

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: February 13-14, 2008

Reference No.: 2.6e.(3)
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Rachel Falsetti
Acting Division Chief
Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR TCRP PROJECTS**
RESOLUTION TFP-07-12, AMENDING RESOLUTIONS TFP-06-08 AND TFP-06-25

RECOMMENDATION:

The California Department of Transportation (Department) recommends that the California Transportation Commission (Commission) consider approval of the resolution below, to redistribute previously allocated Traffic Congestion Relief Program (TCRP) funds for two projects as described below and as identified on the attached vote list.

ISSUE:

Project #32.9: On November 9, 2006, the Commission approved Resolution TFP-06-25, allocating \$5,429,000 in new TCRP funds for Environmental (PA&ED). The North Coast Railroad Authority (NCRA) has revised the project scope and is requesting to redistribute \$2,253,000 in previously allocated TCRP funds from PA&ED to Construction.

Project #62: On April 27, 2006, the Commission approved Resolution TFP-06-08, reallocating \$1,904,000 in TCRP funds to Riverside County Transportation Commission (RCTC) for PA&ED. PA&ED has been completed with \$1,019,000 in identified savings. RCTC is requesting to redistribute these savings from PA&ED to Right of Way to cover increased costs for utility relocations that were not adequately identified in the original estimate.

FINANCIAL RESOLUTION:

Resolved That:

The project(s), as component phases or in their entirety, appear under Government Code Section 14556.40(a) and are entitled to participate in this allocation.

Reimbursement of eligible costs is subject to the policies, restrictions and assurances as set forth in the Commission's policy for allocating, monitoring, and auditing TCRP projects, and is governed by the terms and conditions of the Fund Transfer Agreement, Program Supplement or Cooperative Agreement, and subsequent amendments to the same if required, as executed between the Implementing Agency and the Department.

Attachment

2.6 Mass Transportation Financial Matters

Project # Allocation Amount Implementing Agency District-County	BREF # and Project Description Description of Allocation	Item # Program Code	Total Allocation Amount
2.6e.(3) Traffic Congestion Relief Program Allocation Amendments		Resolution TFP-07-12	
1 \$0 North Coast Railroad Authority 01 – Regional	Project #32.9 – North Coast Railroad; long term stabilization. This allocation amendment is to redistribute \$2,253,000 in previously allocated TCRP funds from Environmental (PA&ED) to Construction. <u>Output/Outcome:</u> Operable segment within the Russian River Division. (Related item under 2.1a.(5), 2.6e.(2), and 2.8b.(3).)	Chapter 91 of the Statutes of 2000 889-3007 30.10.710.050	\$0
Resolution TFP-07-12, Amending Resolution TFP-06-25			
2 \$0 Riverside County Transportation Commission 08 – Riverside	Project #62 – Route 91 HOV Lane Gap Closure. This allocation amendment is to redistribute \$1,019,000 in previously allocated TCRP funds from Environmental (PA&ED) to Right of Way, to cover a portion of the right of way shortfall. Local funds will cover the remainder. <u>Output/Outcome:</u> A total of 55 parcels (10.6 acres) will be acquired. (Related items under 2.1a.(1).)	Chapter 91 of the Statutes of 2000 889-3007 20.10.710.870	\$0
Resolution TFP-07-12, Amending Resolution TFP-06-08			