

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: February 13-14, 2008

Reference No.: 2.6e.(2) – **REVISED**
Action Item

From: CINDY McKIM
Chief Financial Officer

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Transportation Programming

Subject: **FINANCIAL ALLOCATION FOR TCRP PROJECTS**
RESOLUTION TFP-07-11

CTC ACTION UPDATE: The California Transportation Commission approved financial allocation requests totaling \$2,311,000 for Project #1 (TCRP #87.2) and Project #4 (TCRP #32.9). Project #2 (TCRP #92) and Project #3 (TCRP #99.2) were deferred until funding becomes available.

RECOMMENDATION:

The California Department of Transportation (Department) recommends that the California Transportation Commission (Commission) approve an allocation of \$750,000 for Project #1 (TCRP #87.2), for a right of way hardship acquisition for a project currently under construction. Consideration of further allocations should be made in the context of overall TCRP funding strategies. Of the two Department projects, Project #2 (TCRP #92) would be the higher priority from the Department's perspective and would result in actual construction being underway by early Spring 2008, with intercity passengers receiving the benefit of the completed project by Spring 2009.

ISSUE:

The attached vote list describes four TCRP projects totaling \$22,568,000. The Department and the North Coast Railroad Authority (NCRA) are requesting allocations at this time. The remaining TCRP allocation capacity for FY 2007-08 is currently only \$13,000,000. If the Commission approves reimbursement of the Letter of No Prejudice, which is a prior commitment to the Alameda County Congestion Management Agency, under item 2.6e.(1), the available capacity would be \$6,650,000. The Department is ready to proceed, as indicated in the recommendation above. NCRA has requested a nine-month contract award extension (under item 2.8b.(3)) for a related allocation of \$7,399,000 approved by the Commission in July 2007.

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

REVISED

Project # Allocation Amount Implementing Agency District-County	BREF # and Project Description Description of Allocation	Item # Program Code	Total Allocation Amount
2.6e.(2) Traffic Congestion Relief Program Allocations		Resolution TFP-07-11	
1 \$750,000 California Department of Transportation 11 – San Diego	Project #87.2 – Routes 94/125; build two new freeway connector ramps at Route 94/125 in Lemon Grove in San Diego County. This allocation provides \$750,000 in new TCRP funding for Right of Way. <u>Output/Outcome:</u> Right of way acquisition of parcel for project construction. (Related item under 2.1a.(3).)	Chapter 91 of the Statutes of 2000 889-3007 20.10.710.870	\$750,000
DEFERRED UNTIL FUNDING BECOMES AVAILABLE			
2 \$10,000,000 California Department of Transportation 75 – Kings	Project #92 – San Joaquin Corridor; improve track and signals along San Joaquin intercity rail line near Hanford in Kings County. This allocation provides \$10,000,000 in new TCRP funding for Construction. <u>Output/Outcome:</u> Improved on-time performance and enhanced ride quality. (Related item under 2.1a.(4).)	Chapter 91 of the Statutes of 2000 889-3007 30.20.710.010	\$10,000,000
DEFERRED UNTIL FUNDING BECOMES AVAILABLE			
3 \$10,257,000 California Department of Transportation 40 – VAR	Project #99.2 – San Joaquin Corridor; improve track and signals along San Joaquin intercity rail line in seven counties. This allocation provides \$10,257,000 in new TCRP funding for Construction. <u>Output/Outcome:</u> Improved on-time performance and enhanced ride quality. (Related item under 2.1a.(4).)	Chapter 91 of the Statutes of 2000 889-3007 30.20.710.010	\$10,257,000
DEFERRED UNTIL FUNDING BECOMES AVAILABLE			
4 \$1,561,000 North Coast Railroad Authority 01 – Various	Project #32.9 – North Coast Railroad; long term stabilization. This allocation provides \$1,561,000 in new TCRP funding for Plans, Specification and Estimates (\$40,000) and Construction (\$1,521,000). <u>Output/Outcome:</u> Operable segment within the Russian River Division. (Related item under 2.1a.(5), 2.6e.(3), and 2.8b.(3).)	Chapter 91 of the Statutes of 2000 889-3007 30.10.710.050	\$1,561,000