

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 17-18, 2016

Reference No.: 2.5t.(2a)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Bruce De Terra, Chief
Division of Transportation
Programming

Subject: **FINANCIAL ALLOCATION FOR TCRP PROJECTS**
RESOLUTION TFP-16-03

RECOMMENDATION:

The California Department of Transportation recommends that the California Transportation Commission (Commission) allocate \$50,000,000 in Traffic Congestion Relief Program (TCRP) funds for TCRP Project 115 - South Light Rail extension; Meadowview to Calvine project (PPNO 3L05), in Sacramento County.

ISSUE:

The attached vote list describes one TCRP project for an allocation of \$50,000,000. This is a Tier 2 project, previously programmed and eligible for reimbursement, and is listed in the TCRP Tier 2 Policy approved by the Commission in June 2016.

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 Traffic Congestion Relief Program 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 California Department of Transportation.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient <u>RTPA/CTC</u> District-County	Project Title Location Project Description	PPNO Program/Year Phase Prgm'd Amount Project ID Adv. Phase	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5t.(2a) Traffic Congestion Relief Program Allocation - Tier 2		Resolution TFP-16-03		
1 \$50,000,000 Sacramento Regional Transit District <u>SACOG</u> 03-Sacramento	<p>South LRT ext, Meadowview-Calvine (TCRP #115). In Sacramento, South Line from Meadowview Road to Calvine/Auberry. Extend light rail line (TCRP # 115)</p> <p>Of the construction programmed amount of \$57.9 million, \$7.9 million is not eligible for reimbursement at this time. Allocation of \$50 million in TCRP funds is for reimbursement of construction: \$40 million for reimbursement from eligible local funds and \$10M for work to be completed.</p> <p>This is a TIER 2 Project.</p> <p><u>Outcome/Output:</u> Improve public transit service in Southern Sacramento City and County.</p> <p><u>ALLOCATION IS CONTINGENT UPON TRANSFER OF FUNDS PER ASSEMBLY BILL 133</u></p>	03-3L05 TCRP/2016-17 CONST \$57,900,000 0316000280 S R9297D	601-3007 TCRF 30.10.710.010	\$50,000,000 (partial)