

M e m o r a n d u m

To: CHAIR AND COMMISSIONERS

CTC Meeting: January 19-20, 2005

Reference No.: 2.6e.
Action Item

From: CINDY McKIM
Chief Financial Officer

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Transportation Programming

Ref: **ALLOCATION AMENDMENTS FOR TRAFFIC CONGESTION RELIEF (TCR) PROGRAM PROJECTS**
RESOLUTION TFP-05-01

ISSUE:

Attached is a Vote List for two Traffic Congestion Relief (TCR) project allocation amendments to redistribute previously allocated TCR funds for the projects identified.

RECOMMENDATION:

The California Department of Transportation (Department) recommends approval.

BACKGROUND:

Due to the uncertainty of TCR Fund (TCRF) reimbursement, TCR projects have experienced schedule and cost variances to approved and allocated phases of work.

The FY 2004-05 Budget Act includes the transfer of \$163,000,000 from the General Fund to the TCR Fund for those TCR projects with existing allocations. The previously approved and allocated TCR funds, to be redistributed by the attached Resolution, are included in the amount of this transfer.

Approval of this Resolution will allow the Department to amend existing agreements with agencies and to reimburse said agencies for eligible costs under approved and allocated phases of a project.

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 amendment.

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 TCR 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.

Applicant agencies shall provide the Commission and the Department with a progress report on April 1st and October 1st of each year on actual expenditures and status of work, until the projects have been completed.

Attachment

Mass Transportation Financial Matters

Project # Allocation Amount Implementing Agency District-County	BREF # and Project Description Description of Amendment	Item # Program Code	Total Allocation Amount
2.6e. Traffic Congestion Relief Program Projects		Resolution TFP-05-01	
1 (\$300,000) Department 11 – San Diego	<p>Project #88.1 – Route 5; realign freeway at Virginia Avenue, approaching San Ysidro Port of Entry to Mexico in San Diego County – Realignment of southbound lanes.</p> <p>To improve traffic flow across the US-Mexico border and increase capacity to conduct inspections, this project realigns southbound I-5 near the San Ysidro Port of Entry, thereby increasing the potential for additional northbound and southbound inspection lanes.</p> <p>This allocation amendment de-allocates \$300,000 in programmed TCR funds from Phase 1 – Environmental and Permits and transfers the \$300,000 to TCR Sub-Project #88.2.</p>	Chapter 91 of the Statutes of 2000 899-3007 20.10.710.870	(\$300,000)
2 \$300,000 Department 11 – San Diego	<p>Project #88.2 – Route 5; realign freeway at Virginia Avenue, approaching San Ysidro Port of Entry to Mexico in San Diego County – Improve channelization of existing crossings.</p> <p>To improve traffic flow across the US-Mexico border and increase capacity to conduct inspections, this project will add an additional lane for inspections by removing the existing K-rail and install bollards along the lane lines.</p> <p>This allocation amendment receives transfer of \$300,000 in TCR funds from TCR Sub-Project #88.1 to Phase 4 – Construction.</p>	Chapter 91 of the Statutes of 2000 899-3007 20.20.710.870	\$300,000