

M e m o r a n d u m

To: CHAIR AND COMMISSIONERS

CTC Meeting: April 26-27, 2006

Reference No.: 2.6e.(4)
Action Item

From: CINDY McKIM
Chief Financial Officer

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Ref: **FINANCIAL ALLOCATION AMENDMENTS FOR TRAFFIC CONGESTION RELIEF PROGRAM (TCRP) PROJECTS RESOLUTION TFP-06-11**

RECOMMENDATION:

The California Department of Transportation (Department) recommends that the California Transportation Commission (Commission) approve these allocation amendment requests.

ISSUE:

Attached is a Vote List for two Traffic Congestion Relief (TCRP) project allocation amendment requests to de-allocate a total \$1,715,000 in previously allocated TCRP funding for the projects identified.

BACKGROUND:

Project #4

Upon review of both the current project schedule and expenditure rate, the Department has determined the allocation of \$1,500,000 in TCRP funding previously approved for Plans, Specifications, and Estimates can be made available for de-allocation.

Project #97.1

De-allocate previously approved allocation of \$215,000 in TCRP funding for Construction as the Implementing agency was unable to award contract with six month period in accordance with the Fiscal Year 2005-06 Allocation Plan Criteria.

Please note, these projects may return for a new allocation at a future date.

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.

Allocations made are 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.

Therefore, should the Commission and applicant determine that a project is being delayed by factors external to the control of the applicant or implementing agency and those factors are not likely to be removed within a reasonable time, the Commission may rescind its allocation, reserve any unused funds remaining from the original project, and allow the applicant to submit a new application at a later date.

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.(4) Traffic Congestion Relief Program Project De-Allocations		Resolution TFP-06-11	
1 (\$1,500,000) California Department of Transportation 04 – Santa Clara/ Alameda	Project #4 – Route 680; add HOV lanes over Sunol Grade. The overall project will add northbound and southbound HOV lanes on Route 680 over Sunol Grade, Milpitas to Route 84 in Santa Clara and Alameda Counties. De-allocate \$1,500,000 in previously allocated TCRP funding from Plans, Specifications and Estimates.	Chapter 91 of the Statutes of 2000 899-3007 20.10.710.870	(\$1,500,000)
2 (\$215,000) City of Clovis 06 - Fresno	Project #97.1 – Operational improvements in City of Clovis. Intersection signalization, construction of turning pockets, roadway widening in the vicinity of the Save Mart Event Center. De-allocate \$215,000 in previously allocated TCRP funding from Construction.	Chapter 91 of the Statutes of 2000 899-3007 20.30.710.876	(\$215,000)