

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: December 13-14, 2006

Reference No.: 2.6e.
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Ross A. Chittenden
Division Chief
Transportation Programming

Subject: **FINANCIAL ALLOCATION AND ALLOCATION AMENDMENT FOR TRAFFIC
CONGESTION RELIEF PROGRAM (TCRP) PROJECTS
RESOLUTION TFP-06-27, AMENDING RESOLUTION TFP-06-03**

RECOMMENDATION:

The California Department of Transportation (Department) recommends that the California Transportation Commission (Commission) approve Resolution TFP-06-27, allocating \$30,070,000 in new TCRP funding, along with concurrent allocation amendments, for two projects, as identified on the attached vote list, with the stipulation that these allocations be under contract within six months.

ISSUE:

The attached vote list describes two TCRP projects totaling \$30,070,000. The agencies for these projects are ready to proceed. The agencies are requesting an amendment to funds previously allocated as well as an allocation of new funds.

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. Traffic Congestion Relief Program Allocations and/or Amendments		Resolution TFP-06-27	
1 \$22,000,000 San Bernardino Associated Governments 08 – San Bernardino	Project #55.3 – Alameda Corridor East Build grade separations on Burlington Northern-Santa Fe and Union Pacific Railroad lines, Los Angeles County line to Colton, with rail-to-rail separation at Colton in San Bernardino County – Hunts Lane and State Street/University Parkway. This allocation provides \$22,000,000 in new TCRP funding for Construction and amends a delegated allocation made in July 2001 to redistribute \$180,000 from Plans, Specifications and Estimates to Environmental.	Chapter 91 of the Statutes of 2000 899-3007 20.30.710.875	\$22,000,000
2 \$8,070,000 Department of Transportation 06 – Fresno	Project #95 – Route 41; Add auxiliary lane/operational improvements and improve ramps Add auxiliary lane/operational improvements and improve ramps at Friant Road Interchange in Fresno in Fresno County This allocation provides \$8,070,000 in new TCRP funding for Construction and amends Resolution TFP-06-03 to redistribute \$230,000 from Plans, Specifications and Estimates to Construction.	Chapter 91 of the Statutes of 2000 899-3007 20.20.710.870	\$8,070,000