

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 6-7, 2007

Reference No.: 2.6e.(1)
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Rachel Falsetti
Acting Division Chief
Transportation Programming

Subject: **FINANCIAL ALLOCATION FOR TRAFFIC CONGESTION RELIEF PROGRAM PROJECTS
RESOLUTION TFP-06-37**

RECOMMENDATION:

The California Department of Transportation (Department) recommends that the California Transportation Commission (Commission) approve Resolution TFP-06-37, allocating a net total of \$65,778,000 for five new Traffic Congestion Relief Program (TCRP) project allocations and a de-allocation from a completed TCRP project, as described on the attached vote list, with the stipulation that the new allocations be under contract within six months.

ISSUE:

The attached vote list describes five TCRP projects totaling \$65,819,000 and one TCRP project that had been completed with a cost savings of \$41,000. De-allocating the cost savings at this time makes the funds available for re-allocation to other high priority projects. The agencies for these projects have indicated that they are ready to proceed and are requesting an allocation at this time.

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.(1) Traffic Congestion Relief Program Allocations			Resolution TFP-06-37
1 \$19,000,000 Santa Clara Valley Transportation Authority 04 – San Francisco	Project #1.1 – Santa Clara / Alameda-BART to San Jose; extend BART from Fremont to Downtown San Jose in Santa Clara and Alameda Counties. This allocation provides \$19,000,000 in new TCRP funding for PS&E. (Related item under 2.1c.(1).)	Chapter 91 of the Statutes of 2000 889-3007 30.10.710.010	\$19,000,000
2 \$27,800,000 Sonoma Marin Area Rail Transit District 04 – Marin & Sonoma	Project #30 – Marin / Sonoma-Implementation of commuter rail passenger service from Cloverdale south to San Rafael and Larkspur in Marin and Sonoma Counties. This allocation provides \$27,800,000 in new TCRP funding for PA&ED (\$3,000,000) and PS&E (\$24,800,000). (Related item under 2.1c.(2).)	Chapter 91 of the Statutes of 2000 889-3007 30.20.710.010	\$27,800,000
3 \$16,400,000 California Department of Transportation 07 – Los Angeles	Project #50 – Los Angeles-Route 71; complete three miles of six lane freeway through Pomona, from Route 10 to Route 60 in Los Angeles County. This allocation provides \$16,400,000 in new TCRP funding for Construction. (Related item under 2.1c.(4).)	Chapter 91 of the Statutes of 2000 889-3007 20.20.710.870	\$16,400,000
4 \$41,000 California Department of Transportation 11 – San Diego	Project #74.1 – San Diego Pacific Surfliner; double track intercity rail line within San Diego County, add maintenance yard in San Diego County. This allocation provides \$41,000 in new TCRP funding for PS&E. (Related item under 2.1c.(5).)	Chapter 91 of the Statutes of 2000 889-3007 30.20.710.010	\$41,000
5 (\$41,000) California Department of Transportation 11 – San Diego	Project #74.8 – San Diego Pacific Surfliner; double track intercity rail line within San Diego County, add maintenance yard in San Diego County. This de-allocation provides (\$41,000) in TCRP funding due to savings at project close-out. (Related item under 2.1c.(5).)	Chapter 91 of the Statutes of 2000 889-3007 30.20.710.010	(\$41,000)
6 \$2,578,000 County of Shasta 02 – Shasta	Project #128 – Shasta-Airport Road; reconstruction and intersection improvement project. This allocation provides \$2,578,000 in new TCRP funding for Construction.	Chapter 91 of the Statutes of 2000 889-3007 20.30.710.876	\$2,578,000