

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: December 12-13, 2007

Reference No.: 2.6e.
Action Item

From: CINDY McKIM
Chief Financial Officer

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Transportation Programming

Subject: **FINANCIAL ALLOCATION FOR TCRP PROJECTS**
RESOLUTION TFP-07-08

RECOMMENDATION:

The California Department of Transportation (Department) recommends that the California Transportation Commission (Commission) consider Resolution TFP-07-08, allocating a total of \$65,602,000 in new Traffic Congestion Relief Program (TCRP) funding for five TCRP 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 five TCRP projects totaling \$65,602,000. The agencies for these projects are ready to proceed and are requesting allocations at this time.

The Fiscal Year 2007-08 Budget includes \$684 million for TCRP. To date, the Commission has allocated \$605 million, leaving a balance of \$79 million. The TCRP Guidelines state that the Commission will consider allocation requests with priority by date of receipt. However, the guidelines also state that up to one-half of the resources appropriated in a given fiscal year for TCRP will be reserved for allocation and reimbursement for approved Letters of No Prejudice (LONPs). It is anticipated that \$41 million may be requested by agencies with previously approved LONPs before the end of this fiscal year.

If the Commission chooses to allocate the full \$65,602,000 requested under this item, there will be insufficient funds to allocate for anticipated current year LONP reimbursement requests, leaving a possible funding shortfall of \$28 million.

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 | | | |
| Resolution TFP-07-08 | | | |
| 1 \$27,318,000 The Santa Clara Valley Transportation Authority 04 – Santa Clara | Project #1.1 – BART Extension from Fremont to Warm Springs This allocation provides \$27,318,000 in new TCRP funding for R/W. <u>Output/Outcome:</u> Initiate right-of-way acquisition of remaining properties, in order of strategic priority, as needed for the construction and operation of the Warm Springs Extension. <i>(Related item under 2.1c.(1).)</i> | Chapter 91 of the Statutes of 2000 889-3007 30.10.710.010 | \$27,318,000 |
| 2 \$33,000,000 The Santa Clara Valley Transportation Authority 04 – Santa Clara | Project #7.2 – Caltrain; expand to Gilroy – Caltrain Service Improvement Project. This allocation provides \$33,000,000 in new TCRP funding for PA&ED (\$70,000), PS&E (\$4,173,000), and Construction (\$28,757,000). <u>Output/Outcome:</u> Expand Caltrain service from San Jose to Gilroy, increasing railroad capacity and efficiency to support increase in Caltrain commuter and freight rail service to and from Gilroy. <i>(Related item under 2.1c.(2).)</i> | Chapter 91 of the Statutes of 2000 889-3007 30.10.710.010 | \$33,000,000 |
| 3 \$2,200,000 The City of Hercules 04 – Contra Costa | Project #12.2 – Hercules Rail Station and Improvements This allocation provides \$2,200,000 in new TCRP funding for PA&ED (\$108,000) and PS&E (2,092,000). <u>Output/Outcome:</u> Provide funding for the preliminary engineering and environmental work related to constructing a train station in the City of Hercules along the Capitol Corridor rail line. <i>(Related item under 2.1c.(3).)</i> | Chapter 91 of the Statutes of 2000 889-3007 30.20.710.010 | \$2,200,000 |
| 4 \$2,084,000 The North Coast Railroad Authority 01 – Various | Project # 32.4 – North Coast Railroad; upgrade to Class II or III Standards This allocation provides \$2,084,000 in new TCRP funding for Construction. <u>Output/Outcome:</u> Repair NCRA track and related facilities at Shellville that suffered storm damage in 2005-2006. <i>(Related item under 2.1c.(4).)</i> | Chapter 91 of the Statutes of 2000 889-3007 30.10.710.050 | \$2,084,000 |
| 5 \$1,000,000 The California Department of Transportation 11 – San Diego | Project # 74.10 – Pacific Surfliner; Carlsbad Double Track This allocation provides \$1,000,000 in new TCRP funding for PA&ED (\$450,000) and PS&E (\$550,000). <u>Output/Outcome:</u> Provide funding for the preliminary engineering and environmental work related to constructing two miles of new second main track, resulting in five miles of double track thus increasing mobility. <i>(Related item under 2.1a.(2).)</i> | Chapter 91 of the Statutes of 2000 889-3007 30.20.710.010 | \$1,000,000 |