

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 25-26, 2008

Reference No.: 2.6e.(3)
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Rachel Falsetti
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Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR TCRP PROJECTS**
RESOLUTION TFP-07-17, AMENDING RESOLUTION TFP-06-13

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve Resolution TFP-07-17, redistributing previously allocated TCRP funds, with no net change in Traffic Congestion Relief Program (TCRP) funding, for the project identified.

ISSUE:

The attached Vote List describes one TCRP project allocation amendment request to redistribute previously allocated TCRP funds for the project identified. Details of the amendment for this project is provided on the concurrent program amendment being requested on this month's agenda.

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.(3) Traffic Congestion Relief Program Allocation Amendments		Resolution TFP-07-17	
1 \$0 San Bernardino Associated Governments 08 – San Bernardino	Project #55.2 – 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. This allocation amendment is to redistribute \$1,443,000 in previously allocated TCRP funds from PS&E to R/W. <u>Output/Outcome:</u> Complete utility relocations and right of way acquisitions required. (Concurrent TCRP amendment, and related TCRP allocation [2.6e.(1) Project #2].)	Chapter 91 of the Statutes of 2000 889-3007 20.30.710.875	\$0
Resolution TFP-07-17, Amending Resolution TFP-06-13			