

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 6, 2013

Reference No.: 2.6e.(2)
Action Item

From: STEVEN KECK
Acting Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: **FINANCIAL ALLOCATION FOR TCRP PROJECTS**
RESOLUTION TFP-13-02

RECOMMENDATION:

The California Department of Transportation (Department) recommends that the California Transportation Commission (Commission) allocate \$40,000,000 in Traffic Congestion Relief Program (TCRP) funds for TCRP Project 1.2 – BART to San Jose - Phase 1; Extend BART from Warm Springs to Berryessa (PPNO 2147D) project in Santa Clara County.

ISSUE:

The attached vote list describes one TCRP project for \$40,000,000 for construction. This is a Tier 1 Project in the approved TCRP Allocation Plan, and scheduled for allocation in Fiscal Year 2013-14.

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 Traffic Congestion Relief Program 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 California Department of Transportation.

Attachment

2.6 Mass Transportation Financial Matters

Project # Allocation Amount	BREF # and Project Description Description of Allocation	Item # Fund Type	Amount by Fund Type
2.6e.(2) Traffic Congestion Relief Program Allocations		Resolution TFP-13-02	
1 \$40,000,000 Santa Clara Valley Transportation Authority 04 – Santa Clara	Project 1.2 – BART to San Jose – Phase 1; extend BART from Warm Springs to Berryessa. Allocate \$40,000,000 for Construction. (Future Consideration of Funding – Resolution E-08-19, October 2008.) <u>Output/Outcome:</u> Construct BART extension from Warm Springs (Fremont) to Berryessa (San Jose). This is a Tier 1 project.	Chapter 91 of the Statutes of 2000 601-3007 TCRF	\$40,000,000