

State of California  
Business, Transportation and Housing Agency  
Department of Transportation

MASS TRANS FINANCIAL MATTERS  
Traffic Congestion Relief Allocations  
Resolution: TFP-01-03

CTC Meeting: February 21-22, 2001

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Agenda Item: 2.6e.(2)



W. J. EVANS, Deputy Director  
Finance  
February 26, 2001

**ALLOCATION FOR TRAFFIC CONGESTION RELIEF (TCR) PROGRAM PROJECT**

**RESOLUTION TFP-01-03**

**RECOMMENDATION**

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, allocating a total of \$250,000 in Traffic Congestion Relief (TCR) funds for the North Coast Railroad Authority, Project #32.1 – Defray Administrative Costs toward the overall repair and upgrade NCRRA track.

**FINANCIAL RESOLUTION**

**Resolved That:**

- 1.1 WHEREAS the Traffic Congestion Relief Act of 2000 (herein after referred to as “statute”), which was established by Chapters 91 (AB 2928) and 656 (SB 1662) of the Statutes of 2000, establishes the Traffic Congestion Relief Program, providing \$5.39 billion for projects throughout the State of California to reduce traffic congestion, provide for safe and efficient movement of goods, and provide system connectivity; and
- 1.2 WHEREAS the statute establishes Government Code Section 14556.50, Sub-paragraph (a)(2), which provides \$250,000 in TCR funds to defray the administrative costs of the North Coast Railroad Authority (NCRA); and
- 1.3 WHEREAS the NCRA Fiscal Year 2000-01 total Budget with actual and projected spending has been deemed acceptable for the release of additional administration funding; and
- 1.4 WHEREAS reimbursement of eligible costs is subject to the policies, restrictions and assurances as set forth in the Commission’s Guidelines for Traffic Congestion Relief Program, and is governed by the terms and conditions of a cooperative agreement, and subsequent amendments to the same if required, as executed between the NCRA and the Department.

- 2.1 NOW THEREFORE BE IT RESOLVED that a total of \$250,000 in TCR Program funds be allocated from Chapter 91 of the Statutes of 2000, Item 2660-889-3007, Program Code 30.10.710.050, to the North Coast Railroad Authority for Project #32.1, Defray Administrative Costs (Sub-paragraph (a)(2)); and
- 2.2 BE IT FURTHER RESOLVED that a portion of the funds under this allocation shall be used to procure the services of a project manager/engineer to prepare the Strategic Plan/Scope of Work; and
- 2.3 BE IT FURTHER RESOLVED that once the Strategic Plan/Scope of Work has been developed, costs attributed to the project manager function may be charged against each specific project within the Strategic Plan, when consistent with cost principles for State and Local Governments; and
- 2.4 BE IT FURTHER RESOLVED that the NCRA shall provide the Commission and the Department with a progress report on April 1<sup>st</sup> and October 1<sup>st</sup> of each year on actual expenditures and status of work, until project has been completed.