

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: November 7-8, 2007

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

From: CINDY McKIM
Chief Financial Officer

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Transportation Programming

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

CTC ACTION UPDATE: The California Transportation Commission allocated \$23,007,000 for one TCRP project in accordance with the financial resolution below and described on the attached vote list.

RECOMMENDATION:

The California Department of Transportation (Department) recommends that the California Transportation Commission (Commission) defer approval of an allocation request for \$23,007,000 in new Traffic Congestion Relief Program (TCRP) funding for one TCRP project, as identified on the attached vote list. The project is dependant upon an allocation of funds for a project programmed in the State Transportation Improvement Program (STIP). The Department is recommending that all STIP project allocations be deferred until the STIP allocation capacity has been evaluated.

ISSUE:

The attached vote list describes one TCRP project for \$23,007,000. The agency for this project is ready to proceed and is requesting allocation at this time. Inasmuch as the project is dependant upon funding from the STIP, however, the Department recommends that the request be deferred 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.(2) Traffic Congestion Relief Program Allocations		Resolution TFP-07-07	
1 \$23,007,000 San Diego Association of Governments 11 – San Diego	<p>Project #74.9 – Pacific Surfliner; Santa Margarita River Bridge and Double Track.</p> <p>This allocation provides \$23,007,000 in new TCRP funding for Construction.</p> <p><u>Output/Outcome:</u> Provide a 4.5-mile segment of continuous double track allowing for maximum speeds between 75 and 90 miles per hour.</p> <p>(Related items under 2.1c.(2) and 2.6a.(2).)</p>	Chapter 91 of the Statutes of 2000 889-3007 30.20.710.010	\$23,007,000