

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: September 24-25, 2003

Reference No.: 2.6e.
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Ross Chittenden
Acting Program Manager
Traffic Congestion Relief Program

Ref: **ALLOCATION AMENDMENTS FOR TRAFFIC CONGESTION RELIEF (TCR)
PROGRAM PROJECTS, RESOLUTION TFP-03-03**

BACKGROUND:

The adopted Fiscal Year (FY) 2003-04 budget provides \$189,000,000 in new revenue for Traffic Congestion Relief Program (TCRP) projects, which is approximately the level of funding needed to cover the expected cash-flow through FY 2003-04, as documented in the January/February 2003 California Transportation Commission (Commission) survey. The budget does not appear to provide resources to allow the Commission to resume allocating new funds to start additional phases of work.

In the meantime, agencies continue to submit application amendments redistributing allocated funds between phases of work, without increasing net project cost, to ensure continued progress on the projects.

RECOMMENDATION:

The California Department of Transportation (Department) recommends the Commission approve the following resolution for two project allocation amendments, redistributing allocated funds for projects identified on the attached Vote List.

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 amendment.

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 TCR 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.

Applicant agencies shall provide the Commission and the Department with a progress report on April 1st and October 1st of each year on actual expenditures and status of work, until the projects have been completed.

Attachment

Mass Transportation Financial Matters

Project # Allocation Amount Implementing Agency RTPA/CTC District-County	Location Project Description Project Funding	Item # Program Code	Allocation Amount Total Amount																														
2.6e. Traffic Congestion Relief Program Projects			TFP-03-03																														
1 \$1,750,000 Capitol Corridor Joint Powers Authority (CCJPA) 04 - Regional	Project #9.2 – Capitol Corridor; improve intercity rail line between Oakland and San Jose, and at Jack London Square and Emeryville stations in Alameda and Santa Clara Counties – Emeryville Station Track and Platform Improvements. The overall Capitol Corridor Project is to permit parallel passenger moves into and out of the Emeryville Station, provide added capacity and improved operational benefits for freight and passenger trains to bypass passenger trains in the station. This allocation amendment allocates a total of \$1,750,000 to Phase 4 – Construction (CON) from TCRP Sub-project #9.3.	Chapter 91 of the Statutes of 2000 889 -3007 30.20.710.010	\$1,750,000																														
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