

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: July 8-9, 2009

Reference No.: 2.6e.(1)
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: **FINANCIAL ALLOCATION FOR TCRP PROJECTS**
RESOLUTION TFP-09-01

RECOMMENDATION:

The California Department of Transportation (Department) recommends that the California Transportation Commission (Commission) allocate \$9,648,000 in Traffic Congestion Relief Program (TCRP) funds to reimburse an AB 1335 Letter of No Prejudice for TCRP Project 52 in Los Angeles, as described on the attached vote list.

ISSUE:

The attached vote list describes one TCRP project for \$9,648,000 with an approved AB 1335 Letter of No Prejudice. The agency has indicated that the project is complete and is requesting reimbursement at this time. This is a Tier 1 Project in accordance with the approved TCRP Allocation Plan.

FINANCIAL RESOLUTION:

Be it 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.

Be it Further Resolved, that 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 # Fund Type	Amount by Fund Type
2.6e.(1) Traffic Congestion Relief Program AB 1335 Reimbursement Allocation			Resolution TFP-09-01
1 \$9,648,000 Los Angeles County Metropolitan Transportation Authority 07 - Los Angeles	Project 52 - Route 101/405; add auxiliary lane and widen ramp through freeway interchange in Sherman Oaks in Los Angeles County. Allocate \$9,648,000 to reimburse an AB 1335 Letter of No Prejudice approved for Construction under Resolution TL-05-04 in December 2005. This project is completed. <u>Output/Outcome:</u> Alleviate congestion at the Route 101/405 interchange by eliminating the existing weave in this congested area. This is a Tier 1 project.	Chapter 91 of the Statutes of 2000 889-3007 TCRF	\$9,648,000