

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: July 8-9, 2009

Reference No.: 2.6e.(4)
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR TCRP PROJECTS**
RESOLUTION TFP-09-04, AMENDING RESOLUTION TFP-08-01

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve a request by the Sacramento Regional Transit District to de-allocate \$5,100,000 in Traffic Congestion Relief Program (TCRP) funds from TCRP Project 116 - Route 80 Light Rail Corridor (Double-track Route 80 light rail line project [PPNO 3148]) and re-allocate the funds for TCRP Project 115 - South Line Light Rail (Extend South Line three miles towards Elk Grove, from Meadowview Road to Calvine Road project [PPNO 3L05].)

ISSUE:

The Sacramento Regional Transit District (RT) is shifting their capital project priorities and requesting that \$5,100,000 in TCRP funds previously allocated for Construction of TCRP 116 be de-allocated in order to free up allocation capacity for TCRP Project 115. (Concurrent programming request.)

In August 2008, the Commission allocated \$11,856,000 for the Route 80 Light Rail Corridor project (TCRP 116). The project was planned to be constructed using several contracts, two of which were awarded. RT was unable to award the final construction contract for \$7,200,000 (\$5,100,000 for third-party contract; \$2,100,000 is for personal services) of the third component by the February 28, 2009 deadline. On February 19, 2009, the Commission approved Waiver-09-03, extending the period of contract award to August 28, 2009.

In response to the economic downturn, RT has since re-evaluated their overall capital program, which led to their decision to shift capital project priorities. If the Commission approves this de-allocation request, RT will halt final construction on the Route 80 Light Rail Corridor project (TCRP 116) until new TCRP funds can be allocated. This will allow RT to proceed with the Project Approval & Environmental Document phase on the South Line Light Rail extension project (TCRP 115).

FINANCIAL RESOLUTION:

Be it Resolved, that the California Transportation Commission does hereby amend Resolution TFP-08-01 to reduce the amount allocated for Construction of TCRP Project 116 - Route 80 Light Rail Corridor (Double-track Route 80 light rail line project [PPNO 3148]) by \$5,100,000, from \$11,856,000 to \$6,756,000; and

Be it Further Resolved, that the \$5,100,000 made available is hereby allocated for the Project Approval & Environmental Document phase of TCRP Project 115 - South Line Light Rail (Extend South Line three miles towards Elk Grove, from Meadowview Road to Calvine Road project [PPNO 3L05]); and

Be it Further Resolved, that the project, as component phases or in their entirety, appears under Government Code Section 14556.40(a) and is entitled to participate in this allocation; and

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.(4) Traffic Congestion Relief Program Allocation Amendment		Resolution TFP-09-04	
1 (\$5,100,000) Sacramento Regional Transit District 03 – Sacramento Amending Resolution TFP-08-01	Project 116 – Route 80 Light Rail Corridor; double-track Route 80 light rail line for express service in Sacramento County. Amend Resolution TFP-08-01 to reduce Construction from \$11,856,000 to \$6,756,000. The de-allocated amount of \$5,100,000 to be made available for TCRP 115 – South Line Extension.	Chapter 91 of the Statutes of 2000 889-3007 TCRF	(\$5,100,000)
2 \$5,100,000 Sacramento Regional Transit District 03 – Sacramento	Project 115 – South Line Light Rail; extend South Line three miles towards Elk Grove, from Meadowview Road to Calvine Road in Sacramento County. Allocate \$5,100,000 for Project Approval and Environmental Document.	Chapter 91 of the Statutes of 2000 889-3007 TCRF	\$5,100,000
Output/Outcome: Not provided at time of request.			