

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: December 9-10, 2015

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Bruce De Terra, Chief
Division of Transportation
Programming

Subject: **FINANCIAL ALLOCATION FOR TCRP PROJECTS**
RESOLUTION TFP-15-02

RECOMMENDATION:

The California Department of Transportation (Department) recommends that the California Transportation Commission (Commission) allocate \$5,733,000 in Traffic Congestion Relief Program (TCRP) funds for TCRP Project 146 – (Construction of Palm Drive Interchange [PPNO 0007E]) project in Riverside County.

ISSUE:

The attached vote list describes one TCRP project for \$5,733,000 for construction. This is a Tier 1 project in the approved TCRP Allocation Plan, and is scheduled for allocation of \$10,000,000 in Fiscal Year 2015-16. The project has been completed using a combination of Regional-American Recovery and Reinvestment Act (Regional-ARRA), Federal Demonstration (Demo) and local funds. Only \$5,733,000 local funds used, in-lieu of TCRP, are eligible for reimbursement.

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 Traffic Congestion Relief Program 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 California Department of Transportation.

Attachment

2.5 Highway Financial Matters

Project #	Allocation Amount	Recipient <u>RTPA/CTC</u> County	Project Title Location Project Description Project Support Expenditures	PPNO Program/Year Phase Prgm'd Amount Project ID Adv Phase EA	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.6e.(1) Traffic Congestion Relief Program Allocations			Resolution TFP-15-02			
1	\$5,733,000	Riverside County <u>RCTC</u> Riverside 08-Riv-10 35.7/36.5	<p>Project 146 - Construction of Palm Drive Interchange. In Palm Springs, at Palm Drive/Gene Autry Trail interchange. Construct bridge to accommodate six lanes of traffic and convert diamond interchange to a partial cloverleaf interchange.</p> <p>(CEQA - IS, 12/28/2005.) (NEPA - EA, 4/26/2006.)</p> <p>(Future consideration of funding under Resolution E-09-24; April 2009.)</p> <p>(Only \$5,733,000 local funds used in-lieu of TCRP funds are eligible for reimbursement)</p> <p><u>Outcome/Output:</u> Modify Interchange.</p> <p>This is a Tier 1 project.</p>	08-0007E TCRP/15-16 CONST \$10,000,000 \$5,733,000 0800000726 4CONL 45580	889-3007 TCRF 20.20.710.870	\$5,733,000