

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 17-18, 2016

Reference No.: 2.5t.(2b)
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-16-04

RECOMMENDATION:

The California Department of Transportation (Department) recommends that the California Transportation Commission (Commission) allocate \$2,752,000 in Traffic Congestion Relief Program (TCRP) funds for TCRP Project 74.11 - Elvira to Morena Double Track project (PPNO T7411), in San Diego County.

ISSUE:

The attached vote list describes one TCRP project for an allocation of \$2,752,000. This is a Tier 2 project, previously programmed and eligible for reimbursement, and is listed in the TCRP Tier 2 Policy approved by the Commission in June 2016.

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 #	Project Title	PPNO Program/Year Phase	Budget Year Item #	Amount by
Allocation Amount	Location	Prgm'd Amount	Fund Type	Fund Type
Recipient	Project Description	Project ID	Program Code	
<u>RTPA/CTC</u>		Adv. Phase		
District-County				
2.5t.(2b)	Traffic Congestion Relief Program Allocation - Tier 2			Resolution TFP-16-04
1	Project #74.11 - Elvira to Morena Double Track. In the City of San Diego, from Control Point (CP) Elvira to CP Morena - construction of double track and realignment including signals and switches. (PPNO T7411)	75-T7411	889-3007	\$2,752,000
\$2,752,000		TCRP/13-14	TCRF	
San Diego Association of Governments		\$2,752,000	30.20.710.010	
<u>SANDAG</u>		0017000006		
75-San Diego	(Contribution from other sources: \$104,378,000.)	S4		
	(Concurrent item under Resolution TFP-16-02 to transfer an additional \$1,300,000 in previously allocated savings to this project.)			
	Note: This project is currently on the Tier 2 list and allocation is being requested per CTC policy approved June 29, 2016.			
	This is a Tier 2 Project.			
	<u>Outcome/Output:</u> Construction of double track and realignment.			
	<u>ALLOCATION IS CONTINGENT UPON TRANSFER OF FUNDS PER ASSEMBLY BILL 133</u>			