

State of California
Business, Transportation and Housing Agency
Department of Transportation

MASS TRANS FINANCIAL MATTERS
Traffic Congestion Relief Allocations
Resolution: TFP-02-07

Prepared By:
Ross A. Chittenden
Acting Program Manager,
Traffic Congestion Relief Program
(916) 651-8649

CTC Meeting: August 22, 2002

Reference No: 2.6e.

Original Signed By:

ROBERT L. GARCIA
Chief Financial Officer
August 1, 2002

ALLOCATION FOR TRAFFIC CONGESTION RELIEF (TCR) PROGRAM PROJECTS

RESOLUTION TFP-02-07

RECOMMENDATION

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, allocating a total of \$7,970,000 in Traffic Congestion Relief (TCR) funds for one (1) project in the TCR program and identified on the attached Vote List.

In accordance with Resolution G-01-27, as part of the bi-annual TCRP status report presented to the Commission in June and December of each year, the Department is to include a list of projects indicating which ones are anticipated to receive an allocation from the TCR Program and/or the State Transportation Improvement Program within the six month period following the month of the report.

An allocation by the Commission is required for projects not included in the current Six-Month Delegated Allocation List. The project on the attached Vote List was not included or is not consistent with the project phase or programmed amount identified in the July - December, 2002, Six-Month Delegated Allocation List approved under Resolution G-02-10. Concurrent programming action for this project is under Reference No. 2.1c.(2).

FINANCIAL RESOLUTION

Resolved That:

A total of \$7,970,000 in Traffic Congestion Relief funds be allocated, from Chapter 91 of the Statutes of 2000, to the Implementing Agency for the project(s) on the attached Vote List. 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 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.

