

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: October 11-12, 2006

Reference No.: 2.6e.(3)
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Ross A. Chittenden
Division Chief
Transportation Programming

Subject: **FINANCIAL ALLOCATION FOR TRAFFIC CONGESTION RELIEF PROGRAM (TCRP) PROJECTS RESOLUTION TFP-06-24**

RECOMMENDATION:

The California Department of Transportation (Department) recommends that the California Transportation Commission (Commission) approve Resolution TFP-06-24, allocating \$3,000,000 in new TCRP funds to reimburse the city of Elk Grove for a previously approved AB 1335 Letter of No Prejudice (LONP) for the project identified on the attached vote list.

ISSUE:

Under Resolution TL-05-03, the city of Elk Grove received approval of a LONP authorizing the expenditure of \$3,000,000 for completion of Plans, Specifications and Estimates (PS&E) for an interchange project. The PS&E has been completed and the city of Elk Grove is requesting the Commission's approval to reimburse the LONP.

BACKGROUND:

The project phase approved for the LONP reimbursement request has been completed in accordance with Resolution G-06-04, Guidelines for Traffic Congestion Relief Program.

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 amendment.

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, 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 # Program Code	Total Allocation Amount
2.6e.(3) Traffic Congestion Relief Program AB 1335 Reimbursement		Resolution TFP-06-24	
1 \$3,000,000 City of Elk Grove 03 – Sacramento	Project #135 – Route 99/Sheldon road; interchange project; reconstruction and expansion. Reconstruct the existing Route 99/Sheldon Road Interchange This allocation is to reimburse a previously approved AB 1335 Letter of No Prejudice for \$3,000,000 for Plans, Specifications, and Estimates.	Chapter 91 of the Statutes of 2000 899-3007 20.10.710.870	\$3,000,000