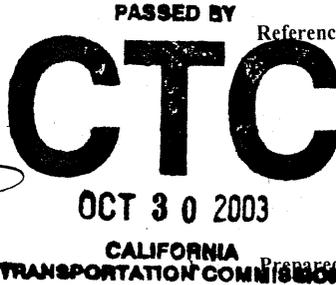


Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: October 29-30, 2003

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



A handwritten signature in black ink, appearing to read "Robert L. Garcia".

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Ross Chittenden
Acting Program Manager
Traffic Congestion Relief Program

Ref: ALLOCATION AMENDMENTS FOR TRAFFIC CONGESTION RELIEF (TCR)
PROGRAM PROJECTS, RESOLUTION TFP-03-05

BACKGROUND:

*Project #40 Withdrawn
Prior to Meeting MZJ*

The adopted Fiscal Year (FY) 2003-04 budget provides \$189,000,000 in new revenue for Traffic Congestion Relief Program (TCRP) projects, which is approximately the level of funding needed to cover the expected cash-flow through FY 2003-04, as documented in the January/February 2003 California Transportation Commission (Commission) survey. The budget does not appear to provide resources to allow the Commission to resume allocating new funds to start additional phases of work.

In the meantime, agencies continue to submit application amendments redistributing allocated funds between phases of work, without increasing net project cost, to ensure continued progress on the projects.

RECOMMENDATION:

The California Department of Transportation (Department) recommends the Commission approve the following resolution for two project allocation amendments, redistributing allocated funds for projects identified on the attached Vote List.

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 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.

Attachment

Mass Transportation Financial Matters

Project # Allocation Amount Implementing Agency District-County	Location Project Description Project Funding	Item # Program Code	Allocation Amount Total Amount																														
2.6e.(1) Traffic Congestion Relief Program Projects																																	
TFP-03-05																																	
1 (\$4,700,000) California Department of Transportation (Department) 04 - Alameda	Project #31 – Route 580; construct eastbound and westbound HOV lanes from Tassajara Road/Santa Rita Road to Vasco Road in Alameda County. The project is to construct eastbound and westbound High Occupancy Vehicle (HOV) lanes on I-580 from west of Tassajara Road in Pleasanton to east of Vasco Road in Livermore, a distance of approximately 18 kilometers (11 miles). This allocation amendment transfers (\$4,700,000) in TCR funds of previously allocated amount of \$7,000,000 for Phase 1— Environmental and Permits (ENV), from the California Department of Transportation (Department) to the Alameda County Congestion Management Agency (ACCMA).	Chapter 91 of the Statutes of 2000 889 -3007 20.30.710.878	(\$4,700,000)																														
	<table border="0"> <thead> <tr> <th>FUNDING</th> <th>PRIOR</th> <th>CURRENT</th> <th>FUTURE</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>TCRP</td> <td>\$7,000,000</td> <td>(\$4,700,000)</td> <td>\$0</td> <td>\$2,300,000</td> </tr> <tr> <td>Other State</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Measure</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Federal</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$7,000,000</td> <td>(\$4,700,000)</td> <td>\$0</td> <td>\$2,300,000</td> </tr> </tbody> </table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	TCRP	\$7,000,000	(\$4,700,000)	\$0	\$2,300,000	Other State	\$0	\$0	\$0	\$0	Measure	\$0	\$0	\$0	\$0	Federal	\$0	\$0	\$0	\$0	TOTAL	\$7,000,000	(\$4,700,000)	\$0	\$2,300,000		(4,700,000)
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3 \$0 Department 07 - Los Angeles	Project #40 – Route 10; add HOV lanes on San Bernardino Freeway over Kellogg Hill, near Pomona, Route 605 to Route 57 in Los Angeles County. The project will widen the San Bernardino Freeway to provide one HOV lane in each direction, from Route 605 to Route 57, effectively doubling the people carrying capacity of a mixed flow lane thus alleviating some of the congestion. This allocation amendment redistributes \$175,000 from Phase 2 – Plans, Specifications, and Estimates (PS&E) to Phase 1 – ENV and redistributes \$1,328,000 from Phase 2 – PS&E to Phase 3 – Right of Way.	Chapter 91 of the Statutes of 2000 889 -3007 20.10.710.870	\$0																														
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*WITHDRAWN
Prior to
CTC meeting*

MSS