

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: September 26-27, 2012

Reference No.: 2.6e.
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: **FINANCIAL ALLOCATION FOR TCRP PROJECTS**
RESOLUTION TFP-12-04

RECOMMENDATION:

The California Department of Transportation (Department) recommends that the California Transportation Commission (Commission) allocate \$10,000,000 in Traffic Congestion Relief Program (TCRP) funds for Project 31 - Route 580; construct eastbound and westbound HOV lane from Tassajara Road/Santa Rita Road to Vasco Road in Alameda County.

ISSUE:

The attached vote box describes one TCRP project for \$10,000,000 for Construction. This is a Tier 1 Project in the approved TCRP Allocation Plan and scheduled for \$7,000,000 allocation in Fiscal Year (FY) 2010-11 and \$3,000,000 allocation in FY 2011-12.

These funds were originally programmed to the Eastbound HOV Lane contract (PPNO: 0112D, EA: 04-29803). That contract was completed with \$10,000,000 TCRP savings and, therefore, these scheduled Tier 1 allocations were not requested.

At its January 2012 meeting, the Commission approved Resolution TAA-11-05 to revise the project scope to include the westbound HOV lane scope of work. A concurrent CMIA amendment programmed these \$10,000,000 TCRP funds to Segment 1 (Greenville to Isabel, PPNO 0112B) and Segment 2 (Isabel to Foothill, PPNO 0112F) of the I-580 Westbound HOV Lane project as tabulated below:

Contract	TCRP funds - Construction Phase	
	Support	Capital
Segment 1 (Greenville to Isabel, PPNO: 0112B, EA: 04-2908C)	\$1,595,000	\$5,919,000
Segment 2 (Isabel to Foothill, PPNO: 0112F, EA: 04-2908E)	-	\$2,486,000

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

2.6 Mass Transportation Financial Matters

Project # Allocation Amount Implementing Agency District-County	BREF # and Project Description Description of Allocation	Item # Fund Type	Total Allocation Amount									
2.6e. Financial Allocation - Traffic Congestion Relief Program Allocation		Resolution TFP-12-04										
1 \$10,000,000 Alameda County Transportation Commission 04- Alameda	<p>Project 31 – Route 580; construct eastbound HOV lane from Tassajara Road/Santa Rita Road to Vasco Road in Alameda County)</p> <p>Allocate \$10,000,000 for Construction per approved TCRP Allocation Plan.</p> <p>These funds will be used for two separate construction contracts as described below.</p> <table border="1"> <thead> <tr> <th>Contract</th> <th>Support</th> <th>Capital</th> </tr> </thead> <tbody> <tr> <td>Segment 1 (Greenville to Isabel, PPNO 0112B, 04-2908C)</td> <td>\$1,595,000</td> <td>\$5,919,000</td> </tr> <tr> <td>Segment 2 (Isabel to Foothill, PPNO 0112F, 04-2908E)</td> <td>-</td> <td>\$2,486,000</td> </tr> </tbody> </table> <p><u>Output/Outcome:</u> Construct one westbound occupancy vehicle lane on I-580 from Tassajara Road in Pleasanton to Vasco Road in Livermore</p> <p>This is a Tier 1 project.</p>	Contract	Support	Capital	Segment 1 (Greenville to Isabel, PPNO 0112B, 04-2908C)	\$1,595,000	\$5,919,000	Segment 2 (Isabel to Foothill, PPNO 0112F, 04-2908E)	-	\$2,486,000	Chapter 91 of the Statutes of 2000 889-3007 TCRF	\$10,000,000
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