

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: December 9-10, 2009

Reference No.: 2.6e.
Action Item

From: Norma Ortega
Chief Financial Officer (Interim)

Prepared by: Rachel Falsetti
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Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR TCRP PROJECTS**
RESOLUTION TFP-09-09, AMENDING RESOLUTION TFP-07-06

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve an allocation amendment to redistribute previously allocated Traffic Congestion Relief Program (TCRP) funds, with no net change in funding, for TCRP Project 16.2 – Route 4; Loveridge Road Interchange.

ISSUE:

The attached vote list describes an allocation amendment to redistribute previously allocated TCRP funds for the State Route 4 East Widening from Loveridge to Somersville project (PPNO 0192E, TCRP 16.2). At its September 2009 meeting, the Commission approved a multi-programmed amendment that included a redistribution of \$4,400,000 TCRP funds from right of way to construction support. The previously allocated right of way funds were not reallocated to construction support at that time, as the project was not yet ready for delivery. This project is now ready to be advertised, with bid opening expected in late December 2009.

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 TCRP 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.

Attachment

2.6 Mass Transportation Financial Matters

Project # Allocation Amount Implementing Agency District-County	BREF # and Project Description Description of Allocation	Item #	Total Allocation Amount
2.6e. Traffic Congestion Relief Program Allocation Amendments			Resolution TFP-09-09, Amending Resolution TFP-07-06
1 \$0 Contra Costa Transportation Authority 04 – Contra Costa	<p>Project 16.2 – Route 4; construct one or more phases of improvements to widen freeway to eight lanes from Railroad through Loveridge Road, including two high-occupancy vehicle lanes, and to six or more lanes from east of Loveridge Road through Hillcrest.</p> <p>Amend Resolution TFP-07-09 to reduce Right of Way from \$14,000,000 to \$9,600,000, and redistribute the \$4,400,000 to Construction Support consistent with September 2009 TCRP amendment, Resolution TAA-09-07.</p> <p><u>Output/Outcome:</u> Right of Way funds are to purchase approximately 2.9 acres in order to widen the median for future BART extension. Construction Support funds for construction of SR4 East widening from Loveridge Road to Somerville Road and reconstruction of Loveridge Road Interchange.</p>	Chapter 91 of the Statutes of 2000 889-3007	\$0