

# Memorandum

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: December 11-12, 2013

Reference No.: 2.1a./2.6e.  
Action Item

From: STEVEN KECK  
Acting Chief Financial Officer

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Division Chief  
Transportation Programming

Subject: **TRAFFIC CONGESTION RELIEF PROGRAM - PROJECT AMENDMENT AND ALLOCATION AMENDMENT**  
**RESOLUTION TAA-13-02, AMENDING RESOLUTION TAA-09-07**  
**RESOLUTION TFP-13-04, AMENDING RESOLUTION TFP-09-09**

## **RECOMMENDATION:**

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Traffic Congestion Relief Program (TCRP) Project 16.2 - Route 4 East Widening - Loveridge to Somersville project in Contra Costa County and also re-allocate previously allocated funds.

## **ISSUE:**

The Contra Costa Transportation Authority and the Department are requesting to amend TCRP Project 16.2 – Route 4 East Widening - Loveridge to Somersville project to:

- Reprogram and re-allocate previously allocated \$311,000 from Right of Way (R/W) to Construction Support.
- Re-allocate previously allocated \$310,000 TCRP funds for R/W.

## **BACKGROUND:**

The project scope is to widen State Route (SR) 4 East from Loveridge Road to Somerville Road in Contra Costa County.

At its December 2007 meeting, the Commission allocated \$14,000,000 in TCRP funds for the R/W phase. As the project progressed, the R/W estimate was lowered. At its September 2009 meeting, the Commission reprogrammed \$4,400,000 TCRP funds from R/W savings to Construction Support. These funds were re-allocated to Construction Support at the December 2007 Commission meeting.

## **Update the project funding plan and re-allocate previously allocated funds**

The R/W phase is nearing completion. Due to lower than expected final costs on the Pacific Gas and Electric (PG&E) utility relocation work and also lower costs for the expert witness contracts related to the R/W court settlements, the R/W estimate has been further reduced by \$311,000. It is proposed to utilize these \$311,000 TCRP R/W savings to cover a funding shortfall for Construction Support. The project schedule had been extended by one year due to restrictions on the available work-

windows for three creeks within the project limits. These delays resulted in additional costs for Construction Support.

It is further proposed to re-allocate unspent \$310,000 TCRP funds for R/W so that the final close-out activities can be completed.

The changes described above are tabulated on the next page.

**REVISE: State Route 4 East Widening – Loveridge to Somersville project (PPNO 0192E, TCRP 16.2)**

County	District	PPNO	EA	Element	Const. Year	PMBack	PMAhead	Route/Corridor					
Contra Costa	4	0192E	22859	CO	2008-09	23.5	26.1	4					
<b>Implementing Agency: (by component)</b>	<b>PA&amp;ED</b>	CCTA				<b>PS&amp;E</b>	CCTA						
	<b>R/W</b>	Department				<b>CON</b>	Department						
<b>RTPA/CTC:</b>	Metropolitan Transportation Commission												
<b>Project Title:</b>	SR-4 East Widening from Loveridge to Somersville												
<b>Location:</b>	In Pittsburg at Loveridge Road.												
<b>Description:</b>	Widen from 4 to 8 lanes from Loveridge to Somersville Road and reconstruct Loveridge Road interchange.												
<b>(DOLLARS IN THOUSANDS)</b>													
FUND	TOTAL	Project Totals by Fiscal Year					Project Totals by Component						
		Prior	12/13	13/14	14/15	15/16	16/17	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
<b>Regional Improvement Program (RIP)</b>													
Existing	8,400	8,400					6,000					2,400	
Change	0	0					0					0	
Proposed	8,400	8,400					6,000					2,400	
<b>Interregional Improvement Program (IIP)</b>													
Existing	3,000	3,000					3,000						
Change	0	0					0						
Proposed	3,000	3,000					3,000						
<b>Traffic Relief Congestion Program (TCRP)</b>													
Existing	14,000	14,000					9,600						4,400
Change	0	0					(311)						311
Proposed	14,000	14,000					9,289						4,711
<b>Federal Demonstration (Demo)</b>													
Existing	28,167	28,167						27,415				752	
Change	0	0						0				0	
Proposed	28,167	28,167						27,415				752	
<b>Local Funds (CCTA)</b>													
Existing	3,150	3,150								3,150			
Change	0	0								0			
Proposed	3,150	3,150								3,150			
<b>Local Funds (CCTA)</b>													
Existing	28,738	28,738					13,600	4,238					10,900
Change	0	0					0	0					0
Proposed	28,738	28,738					13,600	4,238					10,900
<b>Local Funds (CCTA)</b>													
Existing	45,347	45,347						45,347					
Change	0	0						0					
Proposed	45,347	45,347						45,347					
<b>Local Funds (CCTA)</b>													
Existing	25,000	25,000						25,000					
Change	0	0						0					
Proposed	25,000	25,000						25,000					
<b>Local Funds (CCTA)</b>													
Existing	12,100	12,100							4,200	7,900			
Change	0	0							0	0			
Proposed	12,100	12,100							4,200	7,900			
<b>Total</b>													
Existing	167,902	167,902					32,200	102,000	4,200	11,050	3,152	15,300	
Change	0	0					(311)	0	0	0	0	311	
Proposed	167,902	167,902					31,889	102,000	4,200	11,050	3,152	15,611	

**RESOLUTION TAA-13-02**  
**RESOLUTION TFP-13-04**

Resolved, with all conditions stipulated still in effect, the California Transportation Commission (Commission) hereby revises Traffic Congestion Relief Program (TCRP) Project 16.2 to reflect the changes described above; and

Be it further Resolved, that the Commission hereby approves a corresponding allocation amendment transferring previously allocated funds in accordance with the attached vote box; and

Be it further 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 # Program Code	Total Allocation Amount																
<b>2.6e.</b>	<b>Allocation Amendment – Traffic Congestion Relief Program</b>	<b>Resolution TAA-13-02,</b> Amending Resolution TAA-09-07 <b>Resolution TFP-13-04,</b> Amending Resolution TFP-09-09																	
1 \$0 Department of Transportation 04 – Contra Costa	<b>Project #16.2 – Route 4 Widening – Loveridge to Somersville</b>  <b><u>Amend TFP-09-09 to reduce Right of Way (R/W) allocation by \$311,000, and transfer the \$311,000 to Construction Support and re-allocate unspent \$310,000 R/W funds.</u></b>	Chapter 91 of the Statutes of 2000  889-3007 TCRF	\$0																
	<table border="0"> <thead> <tr> <th>Phase</th> <th>Original Amount</th> <th>Adjustment</th> <th>Amended Amount</th> </tr> </thead> <tbody> <tr> <td>R/W</td> <td>\$ 9,600,000</td> <td>(\$311,000)</td> <td>\$ 9,289,000</td> </tr> <tr> <td>CONST ENG</td> <td>\$ 4,400,000</td> <td>\$311,000</td> <td>\$ 4,711,000</td> </tr> <tr> <td>Totals</td> <td>\$14,000,000</td> <td>\$ 0</td> <td>\$14,000,000</td> </tr> </tbody> </table>	Phase	Original Amount	Adjustment	Amended Amount	R/W	\$ 9,600,000	(\$311,000)	\$ 9,289,000	CONST ENG	\$ 4,400,000	\$311,000	\$ 4,711,000	Totals	\$14,000,000	\$ 0	\$14,000,000		
Phase	Original Amount	Adjustment	Amended Amount																
R/W	\$ 9,600,000	(\$311,000)	\$ 9,289,000																
CONST ENG	\$ 4,400,000	\$311,000	\$ 4,711,000																
Totals	\$14,000,000	\$ 0	\$14,000,000																
	<u>Output/Outcome:</u> Purchase 2.9 acres to widen median for future BART extension and transfer previously allocated, unspent R/W funds to complete construction support activities.																		