

Memorandum

TAB 3

To: CHAIR AND COMMISSIONERS

CTC Meeting: April 1, 2009

Reference No.: 2.5b. - **REVISED**
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION OF AMERICAN RECOVERY AND REINVESTMENT
ACT OF 2009 (ARRA) FUNDS
RESOLUTION FS-08-03**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) allocate \$50,000,000 for one State Highway Operation and Protection Program (SHOPP) project proposed for funding from the Federal American Recovery and Reinvestment Act of 2009 (ARRA).

ISSUE:

The attached vote list describes one SHOPP project on Route 101 in San Francisco for \$50,000,000 to be funded with federal funds made available with the enactment of the American Recovery and Reinvestment Act of 2009 (ARRA). This project is on the list of ARRA SHOPP projects approved by the Commission on March 11, 2009.

FINANCIAL RESOLUTION:

Resolved, that \$50,000,000 be allocated from the Budget Act of 2008, **Non-Budget** Act Item 2660-~~302-803~~-0890 (ARRA) for construction capital for one SHOPP project described on the attached list.

Attachments

2.5 Highway Financial Matters

REVISED

Project #	Allocation Amount	County	Dist-Co-Rte	Postmile	Location Project Description	EA Program	Budget Year Item #	Fund Type Program Codes	Amount by Fund Type
2.5b. SHOPP Projects					Resolution FS-08-03				
1	\$50,000,000	San Francisco	04N-SF-101	8.0/9.8	In San Francisco at Doyle Drive (Partial). Contract 4 - SB Battery Tunnel, at-grade detour. <u>Outcome/Outputs</u> : This contract includes roadway and structural work that will construct one side of the Battery Tunnel (southbound), permanent roadway section, and retaining wall #8.	16374 SHOPP	2008-09 302-0890 803-0890 FTF-ARRA 20.20.201.110		\$50,000,000