State of California
DEPARTMENT OF TRANSPORTATION

California State Transportation Agency

Tab 51

M e m o r a n d u m

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: December 10, 2014

Reference No.: 2.5b.(2)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR MULTI-FUNDED PROJECT FUNDED WITH STATE HIGWAY OPERATION AND PROTECTION PROGRAM (SHOPP)/ PROPOSITION 1B TRADE CORRIDOR IMPROVEMENT FUNDS (TCIF) ON THE STATE HIGHWAY SYSTEM**
RESOLUTION FP-14-18, AMENDING RESOLUTION FP-13-58
RESOLUTION TCIF-AA-1415-04, AMENDING RESOLUTION TCIF-AA-1314-20

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolution FP-13-58 and Resolution TCIF-AA-1314-20 to de-allocate an additional $631,000 in State Highway Operation and Protection Program (SHOPP)/Proposition 1B Trade Corridor Improvement Funds (TCIF) from Project 89 - WB I-80 to SR-12 West Connector and Green Valley Road Interchange Improvements project (PPNO 5301L) in Solano County, thereby reducing the overall construction capital allocation from $34,890,000 to $34,259,000, to reflect contract award savings.

BACKGROUND:

At its August 2013 meeting, the Commission allocated a project total of $35,412,000 in construction and construction capital; $15,550,000 in TCIF funds; $8,500,000 in SHOPP funds and $11,412,000 in Regional Improvement Program (RIP).

At its May 2014 meeting, the Commission amended the TCIF construction capital amount by $552,000, from $7,040,000 to $6,518,000; reducing the overall project amount to $34,890,000.

On March 19, 2014, the construction contract was awarded with addition project savings of $4,823,000. This amount includes $631,000 in proportional SHOPP/TCIF savings. The Department proposes to decrease the SHOPP/TCIF construction capital by $631,000, from $8,500,000 to $7,869,000 and the overall project total to $34,259,000.

The necessary changes are reflected in strikethrough and bold on the vote box below.

RESOLUTION FP-14-18 AND RESOLUTION TCIF-AA-1415-04:

Be it Resolved, that $8,500,000 in State Highway Operation and Protection Program (SHOPP)/Proposition 1B Trade Corridor Improvement Funds (TCIF) funds (Budget Act Items 2660-302-0042 and 2660-302-0890) amended under Resolution FP-13-58 and Resolution TCIF-AA-1314-20 for SHOPP/TCIF Project 89 - WB I-80 to SR-12 West Connector and Green Valley Road Interchange Improvements project (PPNO 5301L) is hereby amended by an additional $631,000, reducing the original SHOPP/TCIF construction capital allocation to $7,869,000 and the overall project total to $34,259,000, in accordance with the vote box on the attachment.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount County Dist-Co-Rte Postmile	Location Project Description	PPNO Program/Year Prgm'd Amount Project ID Adv Phase EA	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5b.(2) Allocation Amendment – Multi-Funding TCIF/SHOPP Projects				**Resolution FP-14-18,** Amending Resolution FP-13-58 **Resolution TCIF AA-1415-04,** Amending Resolution TCIF-AA-1314-20
1 ~~$34,890,000~~ **$34,259,000** Department of Transportation MTC Solano 04-Sol-12,80 12.0/12.9 2.5/R2.8	**WB I-80 to SR 12 (West) Connector and Green Valley Road Interchange Improvements**. In Fairfield at I-80 and SR 12. Construct a two-lane WB I-80 to WB SR 12 connector and reconstruct the I-80/Green Valley Road interchange (TCIF Project 89). Final Project Development: N/A Final Right of Way: N/A (Future Consideration of Funding under Resolution E-13-02; January 2013.) (Time extension for FY 11-12 CONST expires on July 31, 2013.) (The TCIF/SHOPP allocation is split as follows: $0 for construction engineering and ~~$8,500,000~~ **$7,869,000** for construction capital.) (Contributions from other sources: $27,264,000.) (Project limits are being slightly modified to reflect revised conforms consistent with as-built conditions.) Outcome/Output: Construct I-80/Green Valley Road interchange and I-80/ SR 12 connector. **Amend Resolution FP-13-58 and TCIF-AA-1314-20 to an additional de-allocate $631,000 in SHOPP/TCIF CONST.**	04-5301L RIP / 11-12 CONST $11,412,000 TCIF/12-13 CON ENG $8,460,000 CONST $6,518,000 SHOPP/12-13 $8,500,000 0400021131 4 0A5344	2012-13 301-0042 SHA 301-0890 FTF 20.20.075.600 004-6056 TCIF 2012-13 304-6056 TCIF 20.20.723.000 2012-13 302-0042 SHA 302-0890 FTF 20.20.201.310	$228,000 $11,184,000 $8,460,000 $6,518,000 ~~$170,000~~ **$0** ~~$8,330,000~~ **$7,869,000**