

Memorandum

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To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: May 21, 2014

Reference No.: 2.5g.(5)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR MULTI-FUNDED STATE
ADMINISTRATED TRADE CORRIDOR IMPROVEMENT FUND PROJECT ON THE STATE
HIGHWAY SYSTEM
RESOLUTION FP-13-58, AMENDING RESOLUTION FP-13-12
RESOLUTION TCIF-AA-1314-20, AMENDING RESOLUTION TCIF-A-1314-07**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolution FP-13-12 and Resolution TCIF-A-1314-07 to de-allocate \$522,000 in 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 TCIF construction capital from \$7,040,000 to \$6,518,000, to reflect contract award savings.

BACKGROUND:

At its August 2013 meeting, the Commission allocated a total of \$15,000,000 TCIF funds to construction capital (\$7,040,000) and construction support (\$8,460,000). In addition, the Commission also allocated \$11,412,000 in Regional Improvement Program (RIP) and \$8,500,000 in State Highway Operation and Protection Program (SHOPP) funds to this project. The project funding also includes local funds. The construction contract was awarded on March 19, 2014, with a total \$4,192,000 savings. This amount includes \$522,000 in proportional TCIF savings.

The Department proposes to decrease the TCIF construction capital by \$522,000, from \$7,040,000 to \$6,518,000. The TCIF budget for construction support remains unchanged. The proportional adjustments have already been made to RIP, SHOPP and local funds.

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

RESOLUTION FP-13-58 and RESOLUTION TCIF-A-1314-20:

Be it Resolved, that \$7,040,0000 in Proposition 1B Trade Corridor Improvement Fund (TCIF) bond funds (Budget Act Item 2660-304-6056) originally allocated under Resolution FP-13-12 and Resolution TCIF-A-1314-07 for TCIF Project 89 - WB I-80 to SR-12 West Connector and Green Valley Road Interchange Improvements project (PPNO 5301L) is hereby amended by \$522,000, reducing the original TCIF construction capital allocation to \$6,518,000 in accordance with the vote box below.

Attachment

2.5 Highway Financial Matters

Project #	Allocation Amount	Project Title	PPNO Program/Year	Budget Year	Amount by
Recipient	RTPA/CTC	Location	Phase	Item #	Fund Type
District-County	Project Description	EA	Project ID	Fund Type	Program Code
			Adv Phase	Program Code	Amount by
					Fund Type
2.5g.(5) Allocation Amendment – Proposition 1B – State Administered Multi-Funded STIP/TCIF/SHOPP Project on the State Highway System			Resolution FP-13-58, Amending Resolution FP-13-12, Resolution TCIF-AA-1314-20, Amending Resolution TCIF-A-1314-07		
1	\$35,412,000	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).	04-5301L	2012-13	
	\$34,890,000		RIP / 11-12	301-0042	\$228,000
Department of Transportation			CONST	SHA	
MTC			\$11,412,000	301-0890	\$11,184,000
Solano				FTF	
04-Sol-80,12		Final Project Development: N/A	TCIF/12-13	20.20.075.600	
12.0/13.1			CON ENG		
R2.1/R2.8		Final Right of Way: N/A	\$8,460,000	004-6056	\$8,460,000
			CONST	TCIF	
		(Future Consideration of Funding under Resolution E-13-02; January 2013.)	\$7,040,000	2012-13	
			\$6,518,000	304-6056	\$7,040,000
				TCIF	\$6,518,000
		(Contributions from other sources: \$29,448,000 \$27,264,000)	SHOPP/12-13	20.20.723.000	
			CONST		
			\$8,500,000	2012-13	
		<u>Outcome/Output:</u> Construct I-80/Green Valley Road interchange and I-80/ SR 12 connector.	0400021131	302-0042	\$170,000
			4	SHA	
			0A5344	302-0890	\$8,330,000
				FTF	
		<u>Amend Resolutions FP-13-12 and TCIF-A-1314-07 to de-allocate \$522,000 in TCIF Bond Program CONST to reflect award savings.</u>		20.20.201.310	