

## Memorandum

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

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Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR MULTI-FUNDED PROJECT FUNDED WITH STATE HIGHWAY 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
<b>2.5b.(2) Allocation Amendment – Multi-Funding TCIF/SHOPP Projects</b>				<b>Resolution FP-14-18, Amending Resolution FP-13-58 Resolution TCIF AA-1415-04, Amending Resolution TCIF-AA-1314-20</b>
1 \$34,890,000 <b>\$34,259,000</b> Department of Transportation MTC Solano 04-Sol-12,80 12.0/12.9 2.5/R2.8	<b>WB I-80 to SR 12 (West) Connector and Green Valley Road Interchange Improvements.</b> 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 <del>\$8,500,000</del> <b>\$7,869,000</b> 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.)  <u>Outcome/Output:</u> Construct I-80/Green Valley Road interchange and I-80/ SR 12 connector.  <b><u>Amend Resolution FP-13-58 and TCIF-AA-1314-20 to an additional de-allocate \$631,000 in SHOPP/TCIF CONST.</u></b>	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 <b>\$0</b> <del>\$8,330,000</del> <b>\$7,869,000</b>