

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: March 20, 2014

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR MULTI-FUNDED PROJECTS WITH SHOPP AND PROPOSITION 1B TCIF FUNDS**
RESOLUTION FP-13-47, AMENDING RESOLUTION FP-13-15
RESOLUTION TCIF-AA-1314-11, AMENDING RESOLUTION TCIF-AA-1314-03

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve an adjustment to the State Highway Operation and Protection Program/Proposition 1B Trade Corridor Improvement Fund (SHOPP-TCIF) allocation amount for TCIF Project 5 - Eastbound Interstate 580 Truck Climbing Lane project (PPNO 0104) in Alameda County.

ISSUE:

At its August 2013 meeting, the Commission approved Resolution FP-13-15 and Resolution TCIF-AA-1314-03 adjusting the allocation down by \$7,209,000 in State Highway Operation and Protection Program/Proposition 1B Trade Corridor Improvement Fund (SHOPP-TCIF) to the Eastbound Interstate 580 Truck Climbing Lane project. An additional deallocation of \$10,112,000 is now being requested for elements not attributed to the SHOPP-TCIF approved scope of work. This will reduce the construction capital allocation to \$31,638,000.

BACKGROUND:

The Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006, passed by the voters in November 2006, included \$2,000,000,000 for the Proposition 1B TCIF Program. The Commission recognized that the needs far exceeded the amount authorized in the Proposition 1B TCIF program and increased the TCIF funding by approximately \$500,000,000 from the State Highway Account.

FINANCIAL RESOLUTION:

Resolved, that \$41,750,000 in State Highway Operation and Protection Program/Proposition 1B Trade Corridor Improvement Fund (TCIF) funds deallocated under Resolution FP-13-15 and Resolution TCIF-AA-1314-03, for TCIF Project 5 - Eastbound Interstate 580 Truck Climbing Lane project (PPNO 0104) in Alameda County, is hereby amended by an additional \$10,112,000, reducing the SHOPP-TCIF amount for construction capital to \$31,638,000, in accordance with the attached vote list.

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.(5) Allocation Amendment – Multi-Funded Projects funded with SHOPP and Proposition 1B TCIF								Resolution FP-13-47, Amending Resolution FP-13-15 Resolution TCIF-AA-1314-11, Amending Resolution TCIF-AA-1314-03	
1	\$41,750,000				I-580 Eastbound Truck Climbing Lane.	In Livermore, from North Flynn Road to Greenville Road.	04-0104	2009-10	
	\$31,638,000				<u>Outcome/Output:</u>	Construct truck climbing lane and rehabilitate pavement to enhance the movement of goods, improve freeway safety and operations, and to relieve traffic congestion. (TCIF Project 5)	SHOPP/10-11	302-0042	\$835,000
		Alameda	04N-Ala-580	4.7/8.2			\$63,000,000	SHA	\$633,000
							0400020643	302-0890	
							4	FTF	\$40,915,000
							4A07U4	20.20.201.310	\$31,005,000
						(Construction support funded by SHOPP/TCIF is \$5,530,000; for a total of \$37,168,000 in SHOPP/TCIF)			
						<u>Amend Resolution FP-13-15 and TCIF-AA-1314-03 to de-allocate an additional \$10,112,000 in SHOPP/TCIF CONST.</u>			