

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: December 11-12, 2013

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

From: STEVEN KECK
Acting 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-13-27, AMENDING RESOLUTION FP-13-15
RESOLUTION TCIF-AA-1314-05, 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-13-27, Amending Resolution FP-13-15 Resolution TCIF-AA-1314-05, Amending Resolution TCIF-AA-1314-03		
1 \$41,750,000 \$31,638,000	I-580 Eastbound Truck Climbing Lane. In Livermore, from North Flynn Road to Greenville Road. <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)	04-0104 SHOPP/10-11 \$63,000,000 0400020643 4 4A07U4	2009-10 302-0042 SHA 302-0890 FTF 20.20.201.310	\$835,000 \$633,000 \$40,915,000 \$31,005,000
Alameda 04N-Ala-580 4.7/8.2	(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>			