

Memorandum

TAB 79

To: CHAIR AND COMMISSIONERS

CTC Meeting: February 24-25, 2010

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

From: NORMA ORTEGA
Chief Financial Officer



Prepared by: Steven Keck
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR SHOPP PROJECTS**
RESOLUTION FA-09-10, AMENDING RESOLUTION FP-09-11
RESOLUTION FS-09-19

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission amend Resolution FP-09-11, to revise the fund source and increase the allocation amount for the Doyle Drive project programmed in the 2008 State Highway Operation and Protection Program (SHOPP) and proposed for funding from the American Recovery and Reinvestment Act of 2009 (Recovery Act), and add Resolution FS-09-19.

ISSUE:

On October 15, 2009, the Commission approved Resolution FP-09-11 allocating \$116,330,000 for 15 SHOPP projects. An amendment to Resolution FP-09-11 is needed to adjust the allocation for Project 8 – Doyle Drive southbound Battery Street tunnel, to change the fund source for the project from state/federal split to 100 percent Recovery Act and increase the amount originally allocated by \$7,500,000, from \$73,900,000 to \$81,400,000, to provide for construction support. For projects funded from the Recovery Act, the Commission allocates funds for construction support. Resolution FS-09-19 is also added to memorialize an allocation of funds from the Recovery Act.

Funds for this project were made available from award savings on other projects funded from the Recovery Act.

FINANCIAL RESOLUTION:

Be it Resolved, that the California Transportation Commission does hereby amend Resolution FP-09-11 to increase the amount originally allocated for Project 8 – Doyle Drive in San Francisco by \$7,500,000, from \$73,900,000 to \$81,400,000, and

Be it further Resolved, that the additional \$7,500,000 be allocated from the 2009 Non-Budget Act Item 2660-501-0890 for construction support, and the original \$73,900,000 for construction capital be allocated from 2009 Non-Budget Act Item 2660-803-0890, for the SHOPP project described in the attached vote box, and

Be it further Resolved, that the previous amount under Resolution FP-09-11 allocated from the Budget Act of 2009, Budget Act Items 2660-302-0042 and 2660-302-0890, be reduced by \$73,900,000, from \$116,330,000 to \$42,430,000, and

Be it further Resolved, that Resolution FS-09-19 is added and Resolution FP-09-11 is hereby amended.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount County Dist-Co-Rte Postmile	Location Project Description	EA PPNO Program/Year Prgm'd Amount	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5b.(2) Allocation Amendment - SHOPP Projects		Resolution FA-09-10, Amending Resolution FP-09-11		
			Resolution FS-09-19	
8 1 \$73,900,000 \$81,400,000	In San Francisco, at Doyle Drive. <u>Outcome/Outputs:</u> Construct southbound Battery Street tunnel, retaining walls and detour road to improve the functionality of the approach to the Golden Gate Bridge.	163741 04-0619G SHOPP/09-10	2009-10 302-0042 SHA 302-0890 2008-10 803-0890 RA-CAP	\$8,476,000 \$65,424,000 \$73,900,000
San Francisco 04N-SF-101 8.8/9.2	Amend Resolution FP-09-11 to modify fund source from SHA to Recovery Act and increase allocation amount to include construction support (\$7,500,000). Also, add Resolution FS-09-19 to track Recovery Act allocation.	\$73,900,000	2009-10 501-0890 RA-SUPT 20.20.201.110	\$7,500,000