

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: January 21-22, 2004

Reference No.: 2.9
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Robert Sertich
Chief
Division of Budgets

Ref: **TECHNICAL CHANGE TO PREVIOUSLY APPROVED RESOLUTION FP-02-69**

ISSUE:

Resolution FP-02-69 was originally approved on May 22, 2003, in the amount of \$51,044,000 for six State Transportation Improvement Projects (STIP) on the State Highway System.

A technical change is needed to the vote box for Project #3 under Resolution FP-02-69 to clarify the allocation description to reflect that the mitigation project, shown originally as split off, was part of the scope of work included in the allocation. There are no changes to project allocation amount, the book item Resolution or the overall amount allocated under Resolution FP-02-69.

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve this technical change.

BACKGROUND:

As part of the allocation for Project #3 (Fairfield, Route 80 – widen connectors and construct auxiliary lanes for \$11,400,000), the mitigation portion of the project was inadvertently split out of the allocation description when it was intended to be part of the allocation. This technical change modifies the vote box to clarify the allocation description to reflect that the mitigation project was part of the scope of work included in the allocation. In addition, the display of the funds allocated has been revised to distinguish between the widening and auxiliary lane project (PPNO 8273) and the mitigation project (PPNO 8273A).

Attachment

Project # Allocation Amount Recipient RTPA/CTC County Dist-Co-Rte Postmile (Kilopost)	Location Project Description Project Support Expenditures	EA PPNO Program / Year PA&ED PS&E Const Eng CONST	Budget Year Item # Program Code Expenditures:	Allocation Amount State Federal Total Amount
2.5b.(1) State Transportation Improvement Program (STIP) Projects On the State Highway System Voted				
Resolution: FP-02-69				
4 \$750,000 Department of Transportation KCOG Kern 06S-Ker-99 21.1/21.3	In Bakersfield, on Route 99, south of White Lane. Construct sound wall. (\$125,000 in Construction Support is being moved to Construction for a total allocation of \$750,000. This is a Financial Contribution Only for the Department). (This sound wall project is a required mitigation for White Lane Interchange Improvement project.)	419701 06-3506 RIP / 02-03 \$0 \$0 \$0 \$750,000	2002-03 301-0042 301-0890 20.20.075.600	\$750,000 - \$750,000
Final Project Development Support Estimate: N/A Final Right-of-Way Estimate: Not Applicable				
5 \$2,200,000 Department of Transportation TCAG Tulare 06S-Tul-99 30.1/31.0 (KP 48.4/49.8)	In Tulare County, at Prosperity Avenue. Modify interchange. [Reduce programmed amount for CONST to \$2,200,000 and allocate to this parent project.] [Remaining balance of \$680,000 to be used as follows: 1) \$417,000 to offset the cost adjustment for Project Development Support for this parent project; 2) A total of \$225,000 for a replacement planting subset project (PPNO 6405Y) to be programmed in FY 03-04 for PA&ED (\$8,000) and PS&E (\$32,000), and to be programmed in FY 04-05 for Construction Support (\$35,000) and Construction (\$150,000); 3) Net savings of \$38,000 to revert back to Tulare County's unprogrammed share balance.]	388201 06-6405 RIP / 02-03 \$0 \$0 \$399,000 \$2,200,000	2002-03 301-0042 301-0890 20.20.075.600	\$253,000 \$1,947,000 \$2,200,000
Final Project Development Support Estimate: \$882,000 Programmed Amount: \$465,000 Adjustment: \$417,000 (Debit)				
Final Right-of-Way Estimate \$ 878,000 Programmed Amount: \$1,018,000 R/W Share Adjustment: \$ 0 (<20%)				
6 \$125,000 Department of Transportation MTC Sonoma 04N-Son-101 13.7/14.1	Rohnert Park – at the Rohnert Park Expressway interchange. Construct park and ride lot. Final Project Development Support Estimate: \$1,295,000 Programmed Amount: \$75,000 Adjustment: \$1,220,000 (Debit)	130211 04-0782G RIP / 02-03 \$0 \$0 \$100,000 \$125,000	2002-03 301-0042 301-0890 20.20.075.600	\$15,000 \$110,000 \$125,000
Final Right-of-Way Estimate \$5,000 Programmed Amount: \$0 R/W Share Adjustment: \$5,000 (Debit)				
There is a related allocation for CMAQ match Reserve on the February 2003 meeting Pending Allocations list which should be allocated concurrent with this item.				
This project has not been identified for funding on the Commission's FY 02-03 Allocation Plan.				