

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: January 9-10, 2008

Reference No.: 2.5g.(1b)
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR MULTI-PROGRAM STATE-ADMINISTERED
PROJECT ON THE STATE HIGHWAY SYSTEM
RESOLUTION CMIA-A-0708-006**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission approve the following resolution, allocating \$12,760,000 for one multi-programmed project on the State Highway System programmed as part of the Corridor Mobility Improvement Account (CMIA) (\$12,760,000) and the State Transportation Improvement Program (STIP) Augmentation (\$240,000) [Transportation Facilities Account (TFA)].

ISSUE:

The attached vote describes one State-administered CMIA and STIP project on the State Highway System totaling \$12,760,000, plus \$14,760,000 from other sources. The Department is ready to proceed with this project and is requesting that all programmed CMIA funds be allocated at this time to allow the contract for this project to be awarded (with standard contingency) as soon as the funds are made available. Inasmuch as the Engineer's Estimate is lower than the programmed amount, the remaining amount not needed to award the contract, if any, will be returned to the unprogrammed CMIA balance through an allocation adjustment at a Commission meeting after award of the construction contract.

FINANCIAL RESOLUTION:

Resolved, that \$12,760,000 be allocated from Budget Act of 2007, Budget Act Item 2660-304-6055 for one State-administered CMIA project, as described on the attached vote.

The Department has complied with the National Environmental Policy Act and the California Environmental Quality Act requirements in preparing these projects.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC Dist-Co-Rte Postmile	Location Project Description Project Funding	EA PPNO Program/Year PA&ED PS&E CON ENG CONST	Budget Year Item # Program Code	Allocation Amount State Federal Total Amount
2.5g.(1b) Multi-Program Proposition 1B – State Administered CMIA and STIP Project on the State Highway System				Resolution CMIA-A-0708-006
1 \$12,760,000 Department of Transportation StanCOG Stanislaus 10N-Sta-219 0.1/2.9	Near Salida, on Route 219 from Route 99 to Morrow Road. Widen to a 4-lane highway. Final Project Development - RIP Support Estimate: \$ 4,476,000 Programmed Amount: \$ 3,520,000 Adjustment: \$ 956,000 (Debit) Final Right-of-Way - RIP Right-of-Way Estimate: \$ 26,687,000 Programmed Amount: \$ 31,260,000 Adjustment: \$ 4,573,000 (<20%) (Increase RIP Project Development by \$956,000, and decrease RIP Right of Way by \$4,573,000, for a net credit of \$3,617,000 to regional shares.) <u>Outcome/Outputs:</u> Relieve congestion by widening State Route 219 from 2-lanes to a 4-lane highway. (Contributions from other sources: \$14,760,000.)	0A87001 10-9940 RIP / 07-08 \$0 \$0 \$0 \$240,000 CMIA / 07-08 \$0 \$0 \$2,000,000 \$12,760,000	2007-08 304-6055 20.20.721.000	\$12,760,000 \$12,760,000