

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: February 19, 2009

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

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE-ADMINISTERED MULTI-PROGRAMMED PROJECTS ON THE STATE HIGHWAY SYSTEM**
RESOLUTION CMIA-A-0809-
RESOLUTION TFP-08-

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) defer an allocation of \$77,738,000 for the Route 198 Expressway project in Kings and Tulare Counties, programmed in the Corridor Mobility Improvement Account (CMIA), the State Transportation Improvement Program (STIP), and the Traffic Congestion Relief Program (TCRP #111).

ISSUE:

The attached vote list describes one State-administered multi-programmed CMIA, STIP, and TCRP project on Route 198 in Kings and Tulare Counties. Although the Department is ready to proceed with this project, it is recommended that the Commission defer the allocation until such time as the Pooled Money Investment Board can assure the Department of its ability to access the Pooled Money Investment Account for future loans.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC Dist-Co-Rte Postmile	Location Project Description	EA PPNO Program/Year RW ENG RW CONST ENG CONST	Budget Year Item # Fund Type	Amount by Fund Type
2.5g.(1b) Proposition 1B – Multi-Program - State Administered CMIA / TCRP/ STIP Project on the State Highway System			Resolution CMIA-A-0809-__ Resolution TFP-08-__	
1 \$77,738,000	Near Hanford, from 0.5 mile east of Route 43 to 0.4 miles west of Route 99. Convert to four-lane expressway.	3568U1 06-A4360B CMIA / 08-09	2008-09 304-6055 CMIA	\$64,591,000 (Partial)
Department of Transportation KCAG Kings 06N-Kin-198 R21.5/R28.3	Final Project Development (RIP-Kings) Support Estimate: \$ 1,530,000 Programmed Amount: \$ 1,549,000 Difference: \$ 19,000 (< 20%)	\$0 \$0 \$0 \$71,600,000		
TCAG Tulare 06N-Tul-198 R0.0/R3.3	Final Project Development (RIP-Tulare) Support Estimate: \$ 790,000 Programmed Amount: \$ 800,000 Difference: \$ 10,000 (< 20%)	TCRP \$0 \$5,038,000 \$4,500,000 \$3,609,000	2009-10 899-3007 TCRF	\$13,147,000
	Final Project Development (IIP) Support Estimate: \$ 4,055,000 Programmed Amount: \$ 4,105,000 Difference: \$ 50,000 (< 20%)	IIP/08-09 \$1,600,000 \$5,014,000 \$5,281,000 \$0		
	Final Right of Way (RIP-Kings) Right of Way Estimate: \$ 5,946,000 Programmed Amount: \$ 5,928,000 Difference: \$ 18,000 (< 20%)			
	Final Right of Way (RIP-Tulare) Right of Way Estimate: \$ 7,613,000 Programmed Amount: \$ 7,590,000 Difference: \$ 23,000 (< 20%)			
	Final Right of Way (IIP) Right of Way Estimate: \$ 6,902,000 Programmed Amount: \$ 6,881,000 Difference: \$ 21,000 (< 20%)			
<p>(Project scope and programmed amounts are consistent with the concurrent CMIA baseline agreement amendment [Resolution CMIA-PA-0809-008]. Other concurrent actions: TCRP program amendment [Resolution TAA-08-09], STIP Amendment 08-008.)</p> <p>(The remaining \$7,009,000 of CMIA CONST to be held in reserve for unforeseen cost increases during construction.)</p> <p>(Future Consideration of Funding – Resolution E-08-17, October 2008.)</p> <p>(Contributions from local sources: \$2,040,000.)</p> <p><u>Outcome/Output:</u> Daily vehicle hours of delay saved: 1,250. Daily peak duration person-minutes saved: 37,833.</p>				
<p>THE DEPARTMENT RECOMMENDS THIS ITEM BE DEFERRED AT THIS TIME.</p>				