

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: March 11-12, 2009

Reference No.: 2.9a.
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: **TECHNICAL CORRECTION TO PREVIOUSLY APPROVED RESOLUTIONS**
RESOLUTION CMIA-A-0708-008
RESOLUTION STIP1B-A-0809-014

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve a technical correction to Resolution CMIA-A-0708-008, originally approved February 13, 2008, for the Route 65 Lincoln Bypass project (PPNO 0145M) to adjust the funding source of the allocation from 100 percent Corridor Mobility Improvement Account (CMIA) to CMIA/State Transportation Improvement Program (STIP), as stated in the original allocation. This technical correction also includes final expenditure information not available at the time of allocation.

ISSUE:

On February 13, 2008, the Commission allocated \$162,877,000 in Corridor Mobility Improvement Account (CMIA) funds to the Department for the Route 65 Lincoln Bypass project. The CMIA allocation included \$89,162,000 more than what was originally programmed for CMIA. At the time, STIP funding was unavailable, so in order to keep the project moving, the Commission approved the allocation at a higher level with the recognition that the Department would return in Fiscal Year 2008-09 with a technical correction to swap out the CMIA funds for STIP funds. This technical correction reflects the following:

- Adjusts the funding source split from CMIA - \$162,877,000 to CMIA - \$48,934,000 and STIP - \$85,802,000 (\$38,327,000 Placer Regional Improvement Program and \$47,475,000 Interregional Improvement Program). (Resolution STIP1B-A-0809-014 is added for STIP funds.)
- Incorporates programming changes proposed under concurrent CMIA baseline agreement Resolution CMIA-PA-0809-014.
- Reports final project development and right of way expenditures.
- Reserves \$24,781,000 CMIA and \$4,906,000 South Placer Regional Transportation Agency funds.

The revised book item with attachment is attached, and the required changes are reflected in strikethrough and bold.

Attachment

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: February 13-14, 2008
Technically Corrected March 11-12, 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 CMIA/STIP PROJECTS
ON THE STATE HIGHWAY SYSTEM
RESOLUTION CMIA-A-0708-008
RESOLUTION STIP1B-A-0809-014**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission approve the following resolution, allocating \$162,877,000 **\$134,736,000** for one State-administered Corridor Mobility Improvement Account (CMIA) **and State Transportation Improvement Program (STIP)** project on the State Highway System.

ISSUE:

The attached vote list describes one State-administered project on the State Highway System for \$162,877,000 **\$134,736,000**, plus \$57,723,000 **\$29,297,000** from other sources. The Department is ready to proceed with this project and is requesting an allocation at this time. This allocation of CMIA **and STIP** funds is **are** for the construction of the Lincoln Bypass project. ~~A Technical Correction will be done to~~ **Resolution number STIP1B-A-0809-014 has been added to show the** backfill **of** \$89,162,000 **\$85,802,000** with FY 2008-09 Transportation Facilities Account (Prop 1B STIP - RIP/IIP) funds. ~~upon appropriation.~~

FINANCIAL RESOLUTION:

Resolved, that \$162,877,000 **\$48,934,000** be allocated from the Budget Act of 2007, Budget Act Item 2260 **2660-304-6055**, **and \$85,802,000 from the Budget of Act of 2008, Budget Act Item 2660-304-6058** for one State-administered CMIA/STIP project, as described on the attached vote list, ~~contingent upon approval of the Budget Revision by the Department of Finance.~~

Attachment

2.5 Highway Financial Matters

Technically Corrected March 11-12, 2009

Project # Allocation Amount County Dist-Co-Rte Postmile	Location Project Description	EA Program	Budget Year Item # Fund Type	Amount by Fund Type
2.5g.(1b) Proposition 1B – CMIA/STIP - State Administered Projects on the State Highway System			Resolution CMIA-A-0708-008 Resolution STIP1B-A-0809-014	
1 \$162,877,000 \$134,736,000 Department of Transportation PCTPA Placer 03N-Pla-65 R12.2/R23.8	Near Lincoln, Industrial Boulevard to south of Yuba County line. Construct new 4-lane expressway/freeway on new alignment. Final Project Development - IIP Support Estimate: \$ 11,612,000 \$11,623,000 Programmed Amount: \$ 11,000,000 \$11,623,000 Adjustment: (Debit) \$ 612,000 \$ 0	3338U1 03-0145M RIP / 08-09 \$0 \$0 \$6,471,000 \$45,411,000 \$38,327,000	2008-09 304-6058 TFA	\$38,327,000
	Final Project Development - RIP Support Estimate: \$ 7,389,000 \$7,517,000 Programmed Amount: \$ 7,000,000 \$7,517,000 Adjustment: (Debit) \$ 389,000 \$ 0	IIP / 08-09 \$0 \$0 \$15,529,000 \$56,251,000 \$47,475,000	2008-09 304-6058 TFA	\$47,475,000
	Final Right-of-Way - IIP Right-of-Way Estimate: \$ 38,935,000 Programmed Amount: \$ 38,935,000 Adjustment: \$ 0	CMIA / 08-09 \$0 \$0 \$0	2007-08 304-6055 CMIA	\$162,877,000 \$48,934,000 Partial
	Final Right-of-Way - RIP Right-of-Way Estimate: \$ 31,824,000 Programmed Amount: \$ 31,824,000 Adjustment: \$ 0	\$162,877,000 \$73,715,000		
	Final right of way expenditures to be reported at the time of final right of way certification (est. April 09). Deferral of final expenditures is because this is a design sequencing project.			
	This allocation is for \$162,877,000 \$48,934,000 of CMIA funds and \$85,802,000 of STIP funds for construction. A Technical Correction will be done to backfill \$89,162,000 with FY 2008-09 Transportation Facilities Account (Prop 1B STIP- RIP/IIP) funds upon appropriation.			
	<u>Original programmed amount for CMIA was \$73,715,000.</u> <u>A total of \$162,887,000 was allocated on February 13,</u> <u>2008, due to limited STIP funding.</u>			
	<u>This partial allocation of \$48,934,000 CMIA funding will</u> <u>leave \$24,781,000 in reserve along with \$4,906,000 in</u> <u>SPRTA funds.</u>			
	<u>Additional changes include revised project development</u> <u>and right of way amounts as well as revised STIP</u> <u>programmed amounts for CONST, all based on</u> <u>concurrent CMIA baseline agreement amendment</u> <u>(Resolution CMIA-PA-0809-014).</u>			
	Outcome/Output: Improve mobility and safety on Route 65 by 3961 hours of (DVHD) Daily vehicle hours of delay saved with 2 interchanges, 32 lane miles mix flow lanes, 17 bridges and 1 mile of auxiliary lane.			
	(Contributions from other sources: \$57,723,000 \$29,297,000.)			
	(Related item under 2.4a.)			