

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: May 14, 2009

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

From: CINDY McKIM
Chief Financial Officer

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Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE-ADMINISTERED CMIA/TCRP PROJECTS
ON THE STATE HIGHWAY SYSTEM
RESOLUTION CMIA-A-0809-014
RESOLUTION TFP-08-08**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) allocate a total of \$77,738,000 for one State-administered project on Route 198 in Kings and Tulare Counties programmed in the Corridor Mobility Improvement Account (CMIA) and the Traffic Congestion Relief Program (TCRP).

ISSUE:

The attached vote describes one State-administered CMIA/TCRP project for \$77,738,000. The Department is ready to proceed with this project and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$64,591,000 be allocated from the Budget Act of 2008, Budget Act Item 2660-304-6055 and \$13,147,000 be allocation from Non-Budget Act Item 2660-899-3007 for one multi-programmed Proposition 1B project described on the attached vote box.

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	EA PPNO Program/Year RW ENG RW CONST ENG CONST	Budget Year Item # Fund Type	Amount by Fund Type
2.5g.(1c) Proposition 1B – Multi-Program - State Administered CMIA / TCRP/ STIP Project on the State Highway System			Resolution CMIA-A-0809-014 Resolution TFP-08-08	
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%)			
	(Project scope and programmed amounts are consistent with the concurrent CMIA baseline agreement amendment [Resolution CMIA-PA-0809-008], TCRP program amendment [Resolution TAA-08-09], and STIP Amendment 08-008.)			
	(The remaining \$7,009,000 of CMIA CONST to be held in reserve for unforeseen cost increases during construction.)			
	(Contributions from local sources: \$2,040,000.)			
	<u>Outcome/Output:</u> Daily vehicle hours of delay saved: 1,250. Daily peak duration person-minutes saved: 37,833.			