

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: May 19-20, 2010

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

From: NORMA ORTEGA  
Chief Financial Officer

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Division Chief  
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE-ADMINISTERED MULTI-PROGRAMMED PROJECTS ON THE STATE HIGHWAY SYSTEM**  
**RESOLUTION CMIA-A-0910-010**  
**RESOLUTION STIP1B-A-0910-005**

## **RECOMMENDATION:**

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, allocating \$45,094,000 for one State-administered Corridor Mobility Improvement Account (CMIA), State Transportation Improvement Program (STIP) and the Traffic Congestion Relief Program (TCRP) project on the State Highway System.

## **ISSUE:**

The attached vote list describes one State-administered CMIA, STIP and TCRP project for \$45,094,000, plus \$7,059,000 from local sources. Although the Traffic Congestion Relief Fund (TCRF) is over-allocated, these allocations represent only \$2,350,000 from that account, leveraging \$49,803,000 from local and Proposition 1B sources. Though the TCRF is over-allocated, the overage in capacity will be adjusted in Fiscal Year 2010-11. The Department is ready to proceed with this project and is requesting an allocation at this time.

## **FINANCIAL RESOLUTION:**

Resolved, that \$34,909,000 be allocated from the Budget Act of 2008, Budget Act Item 2660-304-6055 for capital expenditures, \$7,835,000 be allocated from Budget Act Item 2660-304-6058, and \$2,350,000 be allocated from Non-Budget Act Item 899-3007 for one State-administered CMIA, STIP and TCRP project as described on the attached vote list.

Attachment

2.5 Highway Financial Matters

Project #	Allocation Amount	Recipient	EA	Budget Year	Amount by
RTPA/CTC	County	Location	PPNO	Item #	Fund Type
Dist-Co-Rte	Postmile	Project Description	Program/Year	Fund Type	Fund Type
		Project Funding	Phase		
			Prgm'd Amount		
<b>2.5g.(1b) Proposition 1B – State-Administered Multi-Funded CMIA/STIP/TCRP Project on the State Highway System</b>					<b>Resolution CMIA-A-0910-010</b> <b>Resolution STIP1B-A-0910-005</b> <b>Resolution TFP-09-18</b>
1	\$45,094,000	Near Wasco, from Kecks Road to Route 33. Convert to a 4 lane expressway. (Segment 3) (TCRP Project 113)	442521	2008-09	
Department of Transportation		Final Project Development (RIP)	06-3386A	304-6055	\$34,909,000
KCOG		Support Estimate: \$3,768,000	CMIA / 09-10	CMIA	
Kern		Programmed Amount: <u>\$4,920,000</u>	CONST		
06S-Ker-46		Adjustment: \$1,152,000 (Credit)	<del>\$45,000,000</del>		
6.8/19.8			<b>\$34,909,000</b>		
		Final Right of Way (RIP)	RIP / 09-10	2008-09	\$7,835,000
		Right of Way Estimate: \$6,428,000	CONST ENG	304-6058	
		Programmed Amount: <u>\$6,428,000</u>	TFA		
		Adjustment: \$ 0 (< 20%)	CONST		
			\$7,835,000	2009-10	
		Final Project Development (IIP)	TCRP / 09-10	899-3007	\$2,350,000
		Support Estimate: \$172,000	CONST	TCRF	
		Programmed Amount: <u>\$225,000</u>	CONST		
		Adjustment: \$ 53,000 (Credit)	\$2,350,000		
		Final Right of Way (IIP)			
		Right of Way Estimate: \$5,091,000			
		Programmed Amount: <u>\$4,700,000</u>			
		Adjustment: \$ 0 (< 20%)			
		(Construction savings of \$10,091,000 to be returned to the CMIA program.)			
		(Project scope is consistent with baseline amendment approved on 6/26/08 [Resolution CMIA-PA-0708-016].)			
		(This is a Tier 1 TCRP project.)			
		(Future Consideration of Funding – Resolution E-06-30, October 2006.)			
		(Contributions from local sources: \$7,059,000.)			
		<u>Outcome/Output:</u> 26 Lane Miles added; Daily Travel Time Savings of 475 hours; Peak Period Time Savings of 5,678 minutes.			