

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: May 19-20, 2010

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR STATE ADMINISTERED
PROPOSITION 1B CMIA/TCRP PROJECTS ON THE STATE HIGHWAY SYSTEM
RESOLUTION CMIA-AA-0910-006, AMENDING RESOLUTION CMIA-A-0809-014B
RESOLUTION TFP-09-19, AMENDING RESOLUTION TFP-08-08**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolutions CMIA-A-0809-014B and TFP-08-08 to de-allocate \$20,077,000 in Corridor Mobility Improvement Account (CMIA) funds from the Route 198 four-lane expressway project in Kings and Tulare Counties (PPNO 06-A4360B), reducing the original CMIA allocation of \$64,591,000 to \$44,514,000, and the total amount for the project from \$77,738,000 to \$57,661,000, to reflect contract award savings.

BACKGROUND:

In May 2009, the Commission approved \$64,591,000 in CMIA funds under Resolutions CMIA-A-0809-014B and TFP-08-08 to fund the Route 198 four-lane expressway project. The contract has been awarded with a savings of \$20,077,000 in CMIA funds; Traffic Congestion Relief Program funds remain the same. The necessary changes are reflected in strikethrough and bold on the attached revised vote list.

RESOLUTION:

Be it resolved, that the \$64,591,000 in Corridor Mobility Improvement Account (CMIA) funds (304-6055) originally allocated under Resolutions CMIA-A-0809-014B and TFP-08-08 for the Route 198 four lane expressway project (PPNO 06-A4360B) in Kings and Tulare Counties, is hereby amended by \$20,077,000, reducing the CMIA amount to \$44,514,000, and reducing the overall amount allocated for the project to \$57,661,000, in accordance with the attached revised vote list.

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 CONST ENG CONST	Budget Year Item # Fund Type	Amount by Fund Type
Resolution CMIA-AA-0910-006, Amending Resolution CMIA-A-0809-014B				
Resolution TFP-09-19, Amending Resolution TFP-08-08				
2.5g.(1g) Proposition 1B Allocation Amendment – Multi-Program State Administered CMIA/TCRP/STIP Projects on the State Highway System				
1 \$77,738,000 \$57,661,000	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 \$44,514,000 (Partial)
Department of Transportation KCACG 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 \$44,514,000		
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		
	Final Right of Way (RIP-Kings) Right of Way Estimate: \$ 5,946,000 Programmed Amount: \$ 5,928,000 Difference: \$ 18,000 (< 20%)	\$5,281,000 \$0		
	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.)			
	(Future Consideration of Funding – Resolution E-08-17, October 2008.)			
	(Contributions from local sources: \$2,040,000.)			
	<u>Amend Resolutions CMIA-A-0809-014B and TFP-08-08 to de-allocate \$20,077,000 CMIA CONST to reflect award savings. No change to TCRP allocation.</u>			
	<u>Outcome/Output:</u> Daily vehicle hours of delay saved: 1,250. Daily peak duration person-minutes saved: 37,833.			