

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: December 14-15, 2011

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE ADMINISTERED MULTI-PROGRAMMED
PROJECTS ON THE STATE HIGHWAY SYSTEM
RESOLUTION FP-11-26
RESOLUTION CMIA-A-1112-019**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) allocate \$23,760,000 for the State Route 219 Widening – Phase 2 (PPNO 9940C), State administered Multi-programmed State Transportation Improvement Program (STIP)/Proposition 1B Corridor Mobility Improvement Account (CMIA) Program project in Stanislaus County, on the State Highway System.

ISSUE:

The attached vote list describes one State administered STIP/CMIA project for \$23,760,000, plus \$4,480,000 from other sources. The Department is ready to proceed with this project and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$23,760,000 be allocated from the Budget Act of 2010 and the Budget Act of 2011, Budget Act Item 2660-304-6058 and 2660-304-6055 for the State administered State Transportation Improvement Account/Proposition 1B Corridor Mobility Improvement Account project described on the attached vote list.

Be it Further Resolved, that as a condition of allocation of these funds and to perform its administrative role established by Senate Bill 88, the Commission requests that the Department perform the functions necessary to ensure proper accountability measures are employed and reporting requirements are met for the Proposition 1B Corridor Mobility Improvement Program.

Attachment

2.5 Highway Financial Matters

| Project # | Allocation Amount | Recipient | Project Title | PPNO | Budget Year | Amount by |
|---|-------------------|------------------------------|--|---|---------------------|--------------|
| RTPA/CTC | County | Dist-Co-Rte | Project Description | Program/Year | Item # | Fund Type |
| Postmile | Project Funding | Project ID | Project Description | Phase | Fund Type | Fund Type |
| | | Adv Phase | Project Funding | EA | Program Code | Fund Type |
| 2.5g.(1b) Proposition 1B – State-Administered Multi-Funded STIP/CMIA Project on the State Highway System | | | | Resolution CMIA-A-1112-019 Resolution FP-11-26 | | |
| 1 | \$23,760,000 | Department of Transportation | State Route 219 Widening – Phase 2. Near Salida, on Route 219 from Morrow Road to Route 108. Widen to 4 lanes. | 10-9940C RIP / 10-11 CONST ENG | 2010-11 304-6058 | \$4,947,000 |
| StanCOG | | Stanislaus | Final Project Development: (RIP) | \$3,500,000 \$4,300,000 | TFA | |
| 10N-Sta-219 | | 2.9/4.9 | Support Estimate: \$ 3,100,000 Programmed Amount: <u>\$ 2,000,000</u> Adjustment: \$ 1,100,000 (Debit) | CONST \$4,947,000 | 20.20.075.600 | |
| | | | Final Right of Way: (RIP) | CMIA/10-11 CONST | 2011-12 304-6055 | \$18,813,000 |
| | | | Right of Way Estimate: \$19,781,000 Programmed Amount: <u>\$19,000,000</u> Adjustment: \$ 0 (< 20%) | \$18,813,000 1000000013 4 0A8724 | 20.20.721.000 | |
| (An eight-month time extension for CON was approved at the June 2011 CTC meeting and expires on February 28, 2012.) | | | | | | |
| (Future Consideration of Funding under Resolution E-04-16; August 2004.) | | | | | | |
| (Concurrent CMIA Program amendment under Resolution CMIA-PA-1112-017; December 2011.) | | | | | | |
| (Project scope is consistent with the baseline agreement approved under Resolution CMIA-PA-0708-015 in June 2008.) | | | | | | |
| (Contributions from other sources: \$4,480,000.) | | | | | | |
| <u>Outcome/Output:</u> Daily Travel Time Savings of 1,302 hours. Peak Period Time Savings of 51,851 minutes. | | | | | | |