

# Memorandum

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: December 14-15, 2011

Reference No.: 2.5g.(2b)  
Action Item

From: NORMA ORTEGA  
Chief Financial Officer

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Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B STATE  
ADMINISTERED STATE ROUTE 99 CORRIDOR BOND PROGRAM PROJECT  
RESOLUTION R99-AA-1112-001, AMENDING RESOLUTIONS R99-AA-1011-008 AND  
R99-A-0910-002**

## **RECOMMENDATION:**

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolution R99-AA-1011-008 to allocate Proposition 1B State Route (SR) 99 Corridor Bond program funds to the North Fresno 6-Lane project (PPNO 6274A) in Fresno County in the amount of \$500,000 for the environmental phase and \$1,500,000 for the design phase.

## **BACKGROUND:**

All of the funding mentioned in the following paragraphs is SR 99 Corridor Bond program funding, which is the only source of funding for the North Fresno 6-Lane project or the Island Park 6-Lane project.

In June 2007, the Commission programmed the Island Park 6-Lane project (PPNO 6274) in the SR 99 Corridor Program with \$2,300,000 for the environmental phase and \$5,800,000 for the design phase.

In December 2008, the Commission allocated \$2,300,000 for the environmental phase of the Island Park 6-Lane project.

In October 2009, the Commission approved an amendment to split the North Fresno 6-Lane project (PPNO 6274A) from the Island Park 6-Lane project. The amendment increased the total programming for the environmental phase from \$2,300,000 to \$3,200,000; with \$500,000 to the North Fresno 6-Lane project and \$2,700,000 to the Island Park 6-Lane project. The previous allocation of \$2,300,000 for the environmental phase remained with the Island Park 6-Lane project. The amendment also decreased the total programming for the design phase from \$5,800,000 to \$4,900,000; with \$1,500,000 to the North Fresno 6-Lane project and \$3,400,000 to the Island Park 6-Lane project.

In January 2010, the Commission approved allocations of \$3,500,000 for construction support and \$21,000,000 for construction for the North Fresno 6-Lane project per Resolution R999-A-0910-002.

In November 2010, the Commission approved Resolution R99-AA-1011-008 de-allocating \$3,730,000 in construction funds for the North Fresno 6-Lane project to reflect contract award savings.

The Department neglected to request a timely allocation of the \$500,000 programmed to the environmental phase, and the \$1,500,000 programmed to the design phase, for the North Fresno 6-Lane project. As a result, the Department has accrued charges against these components in the course of delivery of the North Fresno 6-Lane project. This allocation amendment reduces the \$3,730,000 de-allocated in Resolution R99-AA-1011-008 by \$2,000,000.

The necessary changes are reflected in strikethrough, bold and underline on the attachment.

**RESOLUTIONS:**

Be it Resolved, that \$24,500,000 in State Route 99 Corridor Bond program funds (Budget Act Item 2660-304-6072) originally allocated under Resolution R99-A-0910-002 for the North Fresno 6-Lane project (PPNO 6274A) in Fresno County, which was reduced to \$20,770,000 under Resolution R99-AA-1011-008, is hereby amended to allocate \$500,000 of SR 99 Corridor Bond program funds for the environmental phase and \$1,500,000 of SR Corridor Bond program funds for the design phase, increasing the SR 99 Corridor Bond program allocation to \$22,770,000 in accordance with the attachment.

Attachment

2.5 Highway Financial Matters

Project #	Allocation Amount	Recipient	Location	EA PPNO	Budget Year	Item #	Amount by
RTPA/CTC	Dist-Co-Rte	Postmile	Project Description	Program/Year	Phase	TypeProgram	Fund
			Project Funding	Prgm'd Amount		Code	Fund Type
<b>2.5g.(2b) Financial Allocation Amendment - Proposition 1B Route 99 State Administered Project on the State Highway System</b>				<b>Resolution R99-AA-1112-001</b>			
				Amending Resolution R99-AA-1011-008 and Resolution R99-A-0910-002			
1	<del>\$24,500,000</del> <del>\$20,770,000</del> <del>\$22,770,000</del>		In and near the city of Fresno, from Ashlan Avenue to 0.2 mile north of Grantland Avenue.	442611 06-6274A SR 99 / 09-10		2009-10 004-6072	\$3,500,000
		Final Project Development Adjustment: N/A		CONST ENG		SR99	
Department of Transportation		Final Right of Way Share Adjustment: N/A		\$3,500,000			
COFCG		(Route 99 Amendment [Resolution R99-PA-0910-005].)		CONST		2009-10 304-6072	<del>\$21,000,000</del> <b>\$17,270,000</b>
Fresno		(CEQA – Exempt [PRC21080(b)])		<del>\$21,000,000</del>		SR9920.20.722.0	
06S-Fre-99		BOND FUNDS FOR THIS PROJECT MAY BE CHANGED TO FEDERAL STIMULUS FUNDING SHOULD SUCH FUNDING BECOME AVAILABLE PRIOR TO AWARD.		<b>\$17,270,000</b>		00	
26.7/30.6				<b>PA&amp;ED</b> <b>\$500,000</b>			<b>\$500,000</b>
		(Savings of \$3,730,000 CONST to be returned to the SR 99 Corridor Bond program.)		<b>PS&amp;E</b> <b>\$1,500,000</b>			<b>\$1,500,000</b>
		<u>Amend Resolution R99-A-0910-002 to de-allocate \$3,730,000 CONST to reflect award savings.</u>					
		<u>Amend Resolution R99-AA-1011-008 to allocate \$500,000 PA&amp;ED and \$1,500,000 PS&amp;E.</u>					
		Outcome/Output: This project proposes to construct 7.8 new miles of lanes. This improvement will save 1,795 daily vehicle hours of delay.					