

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 7-8, 2006

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

From: CINDY McKIM  
Chief Financial Officer

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Transportation Programming

Subject: **FINANCIAL ALLOCATION FOR PROJECTS THAT EXCEED 20 PERCENT OF THE PROGRAMMED AMOUNT RESOLUTION FP-05-89**

## **RECOMMENDATION:**

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve resolution FP-05-89, allocating \$116,172,000 for the six projects described on the following pages.

## **ISSUE:**

The estimated costs for the following six State Transportation Improvement Program (STIP) projects exceed the costs programmed (\$69,033,000) in the 2004 STIP by more than 20 percent. The additional costs needed to construct these projects were programmed with the 2006 STIP adoption. The Department is ready to proceed with these projects; an allocation is needed at this time to allow these projects to be advertised

## **RESOLUTION:**

Resolved, that \$116,172,000 be allocated from the Budget Act of 2005, Non-Budget Act Item 2660-801-3008, to provide funds for the project described on the following pages.

**Project 1, 06N-Fre-180:**

This project is currently programmed in the 2004 STIP for \$1,379,000. The current estimate of \$1,760,000 results in a cost increase of \$381,000 (28%) above the programmed amount. The cost increase has been programmed in the 2006 STIP. The increase is attributed to the increase in the unit cost for PVC pipes, mulch, fuel and labor.

Project # Allocation Amount Recipient <u>RTPA/CTC</u> County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures	EA PPNO Program/Year PA&ED PS&E CON ENG CONST	Budget Year Item # Program Codes	Allocation Amount State Federal Total Amount
<b>2.5d.(1) Allocations for Projects with Cost Increases Greater than 120 Percent</b>		<b>Resolution FP-05- 89</b>		
1				
\$1,760,000	In the city of Fresno, on Route 180 from the Teilman Avenue overcrossing to the G Street undercrossing, and on Route 99 from 0.2 kilometers north of El Dorado Street to the Nielsen Avenue undercrossing. Highway Planting.	342341 06-0089B RIP / 05-06	2005-06 801-3008 20.20.075.600	\$1,760,000
Department of Transportation <u>COFCG</u> Fresno		\$0 \$0		\$1,760,000
06N-Fre-180 R55.4/R56.6	Cost increase of \$381,000 Con was programmed in the 2006 STIP.	\$500,000 <del>\$1,379,000</del> <b>\$1,760,000</b>		
	Final Project Development Support Estimate: \$293,000 Programmed Amount: \$ 0 Adjustment: \$293,000 (RIP Debit)			
	Final Right-of-Way Share Adjustment: N/A			

**Project 2, 06N-Fre-180:**

The project is currently programmed in the 2004 STIP for \$2,790,000. The current estimate of \$4,056,000 results in a cost increase of \$1,266,000 (45%) above the programmed amount. The cost increase has been programmed in the 2006 STIP. The increase is attributed to the increase in the unit cost for PVC pipes, mulch, fuel and labor.

Project # Allocation Amount Recipient <u>RTPA/CTC</u> County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures	EA PPNO Program/Year PA&ED PS&E CON ENG CONST	Budget Year Item # Program Codes	Allocation Amount State Federal Total Amount
<b>2.5d.(1) Allocations for Projects with Cost Increases Greater than 120 Percent</b>		<b>Resolution FP-05- 89</b>		
2				
\$4,056,000	In the city of Fresno, from Route 168 to Clovis Avenue. Highway planting.	342441 06-0090L RIP / 05-06	2005-06 801-3008 20.20.075.600	\$4,056,000
Department of Transportation <u>COFCG</u> Fresno		\$0		\$4,056,000
06N-Fre-180 R60.3/R64.0	Cost increase of \$1,266,000 Con was programmed in the 2006 STIP.	\$386,000 \$596,000 <del>\$2,790,000</del> <b>\$4,056,000</b>		
	Final Project Development Support Estimate: \$270,000 Programmed Amount: \$386,000 Adjustment: \$116,000 (RIP credit)			
	Final Right-of-Way Share Adjustment: N/A			



**Project 4, 10N-SJ-5:**

The project is currently programmed in the 2004 STIP with a total project cost of \$8,967,000, (\$3,378,000 RIP and \$5,589,000 TCRP). The current estimate of \$14,511,000 (\$8,511,000 RIP, \$6,000,000 TCRP) will result in an RIP increase of \$5,133,000 (152%) above the programmed amount. The cost increase has been programmed in the 2006 STIP. The increase is attributed to an increase in the unit prices for pavement, concrete, and steel related items.

Project #	EA	Allocation
Allocation Amount	PPNO	Amount
Recipient	Program/Year	
RTPA/CTC	PA&ED	Budget Year
County	PS&E	Item #
Dist-Co-Rte	CON ENG	Program
Postmile	CONST	Codes
Location		State
Project Description		Federal
Project Support Expenditures		Total Amount
<b>2.5d.(1) Allocations for Projects with Cost Increases Greater than 120 Percent</b>		<b>Resolution FP-05- 89</b>
4		
\$8,511,000	Near Tracy (Mossdale "Y" area), from Paradise Cut	
Department of	Overflow Bridge (north of Route 205) to north of Route 120	
Transportation	northbound on-ramp. Extend the existing number 1	
SJCOG	northbound lane.	
San Joaquin		
10N-SJ-5	Related item (TCRP #108) under reference item 2.6e.(2),	
R13.9/R15.6	Project #9.	
	Cost increase of \$5,133,000 Con and \$200,000 Con Sup	
	was programmed in the 2006 STIP.	
	For construction, an Environmental Mitigation project will	
	be split off for \$300,000 under EA 3A1208.	
	Final Project Development	
	Support Estimate: \$2,178,000	
	Programmed Amount: <u>\$1,690,000</u>	
	Adjustment: \$ 488,000 ( RIP Debit)	
	Final Right-of-Way	
	Right-of-Way Estimate:\$97,000	
	Programmed Amount: <u>\$91,000</u>	
	Adjustment: \$ 0 <20%	
	(Contributions from other sources: \$6,000,000.)	

