

Memorandum

To: Chairman and Commissioners

Date: December 10-11, 2008

From: John Barna

**File No:
Book Item 2.5g.(2a)
Action**

**Ref: FINANCIAL ALLOCATION FOR DEPARTMENT ADMINISTERED
ROUTE 99 BOND PROJECTS
RESOLUTIONS R99-A-0708-001 and R99-A-0809-001**

RECOMMENDATION:

Commission staff recommends that the Commission approve an allocation of \$15,950,000 for six Route 99 projects to be funded from Proposition 1B.

ISSUE:

Attached is a list of six Department administered Bond funded projects totaling \$15,950,000 in pre-construction and support costs. Unlike STIP funds, all appropriations of Route 99 Bond funds are subject to allocation by the Commission, including funds programmed for Environmental, PS&E and support costs.

FINANCIAL RESOLUTION:

Resolved, that \$15,950,000 be allocated from the Budget Acts of 2007 and 2008, Budget Act Item 2660-304-6072, for six Department administered Route 99 Bond projects as described on the attached vote list; and

Be it further resolved that as a condition of allocation of these funds and to perform its administrative role established by SB 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 Route 99 Program.

Attachment

Financial Allocation for Department Administered Bond (Route 99) Projects

December 10-11, 2008

2.5g.(2a)

Resolutions R99-A-0708-001

SR 99 Bond Projects that need allocations for pre-construction components.
(R/W Capital excluded)

R99-A-0809-001

					2007-08 Allocation Amount			
County	Route	PPNO	EA	Project Description	PA&ED	PS&E	R/W Support	Total
Sutter	99	8361B	1A432	Feather River Bridge	\$0	\$500,000	\$750,000	\$1,250,000
Tul/Fresno	99	6480	32450	Goshen to Kingsburg - 6 lanes	\$0	\$2,000,000	\$600,000	\$2,600,000
Fresno/Mad	99	6274	44260	Island Park - 6 lanes	\$2,300,000	\$0	\$0	\$2,300,000
Merced	99	5401	41580	Upgrade & Plainsburg Interchange	\$0	\$2,500,000	\$200,000	\$2,700,000
San Joaq.	99	5414	41570	Arboleda Road Freeway	\$0	\$1,300,000	\$0	\$1,300,000
Total programmed in 2007-08					\$2,300,000	\$6,300,000	\$1,550,000	\$10,150,000
					2008-09 Allocation Amount			
County	Route	PPNO	EA	Project Description	PA&ED	PS&E	R/W Support	Total
Fresno/Mad	99	6274	44260	Island Park - 6 lanes	\$0	\$5,800,000	\$0	\$5,800,000
Total programmed in 2008-09					\$0	\$5,800,000	\$0	\$5,800,000
Grand Total					\$2,300,000	\$12,100,000	\$1,550,000	\$15,950,000