

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: January 14, 2009

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

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE-ADMINISTERED CMIA PROJECTS
ON THE STATE HIGHWAY SYSTEM
RESOLUTION CMIA-A-0809-009**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, allocating \$28,138,000 for one State-administered Corridor Mobility Improvement Account (CMIA) project on the State Highway System.

The Department further recommends that the allocation be contingent upon the State's fiscal condition and the ability to fund projects.

ISSUE:

The attached vote list describes one State-administered CMIA project for \$28,138,000. The Department is ready to proceed with this project and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$28,138,000 be allocated from the Budget Act of 2008, Budget Act Item 2660-304-6055 for one State-administered CMIA project, as described on the attached vote list, contingent upon the State's fiscal condition and the ability to fund projects.

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																				
2.5g.(1a) Proposition 1B – State Administered CMIA Project on the State Highway System				Resolution CMIA-A-0809-009																				
1 \$28,138,000 Department of Transportation TAMC Monterey 05N-Mon-1 99.9/R101.5	Near Watsonville, from just south of Jensen Road to Trafton Road. Construct new interchange and convert 2-lane highway to 2-lane expressway. Final Project Development (RIP) Support Estimate: \$ 4,673,000 Programmed Amount: \$ <u>4,358,000</u> Difference: \$ 315,000 (< 20%) Final Project Development (IIP) Support Estimate: \$ 1,619,000 Programmed Amount: \$ <u>1,510,000</u> Difference: \$ 109,000 (< 20%) Final Right of Way (RIP) Right of Way Estimate: \$ 5,800,000 Programmed Amount: \$ <u>5,437,000</u> Difference: \$ 363,000 (< 20%) A landscape mitigation project (PPNO 0032Y) is to be programmed as follows: <table border="1"> <thead> <tr> <th>Component</th> <th>Fund</th> <th>Amount</th> <th>Fiscal Year</th> </tr> </thead> <tbody> <tr> <td>PS&E</td> <td>RIP</td> <td>\$150,000</td> <td>08-09</td> </tr> <tr> <td>R/W Support</td> <td>RIP</td> <td>\$10,000</td> <td>09-10</td> </tr> <tr> <td>Const Eng</td> <td>CMIA</td> <td>\$290,000</td> <td>10-11</td> </tr> <tr> <td>CONST</td> <td>CMIA</td> <td>\$750,000</td> <td>10-11</td> </tr> </tbody> </table> (Final Project Development (RIP) Support Estimate and Programmed Amount above do not include the \$150,000 PS&E to be programmed to the landscape mitigation project.) (CMIA allocation amount reflects \$24,000,000 CONST and \$4,138,000 CONST ENG. After the split for landscape mitigation, the remaining \$7,883,000 CONST to be held in reserve for unforeseen cost increases during construction.) (Future Consideration of Funding - Resolution E-08-14, October 2008.) <u>Outcome/Output:</u> Daily vehicle hours of delay saved: 673. Daily peak duration person-minute saved: 45,561.	Component	Fund	Amount	Fiscal Year	PS&E	RIP	\$150,000	08-09	R/W Support	RIP	\$10,000	09-10	Const Eng	CMIA	\$290,000	10-11	CONST	CMIA	\$750,000	10-11	315921 05-0032G CMIA / 08-09 \$0 \$0 \$4,428,000 \$32,633,000	2008-09 304-6055 CMIA	\$28,138,000 (Partial)
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