

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: July 8-9, 2009

Reference No.: 2.1a.(7) / 2.6e.(3)
Action Item

From: CINDY McKIM
Chief Financial Officer

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Transportation Programming

Subject: **TRAFFIC CONGESTION RELIEF PROGRAM PROJECT APPLICATION
AMENDMENT AND ALLOCATION AMENDMENT APPROVAL
RESOLUTION TAA-09-03, AMENDING RESOLUTION TAA-06-45
RESOLUTION TFP-09-03, AMENDING RESOLUTION TFP-08-01**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve a project application amendment and an allocation amendment for Traffic Congestion Relief Program (TCRP) Project 106, as described below.

ISSUE:

The Merced County Department of Public Works is requesting to amend TCRP Project 106 – Campus Parkway; build new arterial in Merced County from Route 99 to Yosemite Avenue (PPNO 5951), to redistribute savings of \$4,499,000 in previously allocated TCRP funds as follows.

- Transfer \$1,895,000 from Construction to Plans, Specifications and Estimates (PS&E).
- Transfer \$2,604,000 from Construction to Right of Way (R/W).
- Update the project schedule and funding plan.

BACKGROUND:

The overall project will construct a new four-lane, limited access expressway on the east side of the City of Merced from Route 99 to Yosemite Avenue. Given the complexity of the project, the work has been divided into three segments:

- Segment 1 – From Route 99 to Childs Avenue
- Segment 2 – From Childs Avenue to 0.25 mile north of Route 140
- Segment 3 – From 0.25 mile north of Route 140 to Yosemite Avenue

The bids received for construction of Segment 1 were significantly less than the engineer's estimate. The Department and Merced County are proposing to redistribute the savings in order to complete PS&E and R/W acquisition of the remaining two segments.

RESOLUTION TAA-09-03 and RESOLUTION TFP-09-03:

Resolved, with all conditions stipulated still in effect, the California Transportation Commission hereby revises TCRP Project 106 to reflect the changes described above and as illustrated in the table on page 3; and

Be it Further Resolved, that the Commission does hereby approve a corresponding allocation amendment redistributing previously allocated funds in accordance with the attached vote box; and

Be it Further Resolved, that the project(s), as component phases or in their entirety, appear under Government Code Section 14556.40(a) and are entitled to participate in this allocation; and

Be it Further Resolved, that reimbursement of eligible costs is subject to the policies, restrictions and assurances as set forth in the Commission's policy for allocating, monitoring, and auditing TCRP projects, and is governed by the terms and conditions of the Fund Transfer Agreement, Program Supplement or Cooperative Agreement, and subsequent amendments to the same if required, as executed between the Implementing Agency and the Department.

REVISES:

TCRP Project 106 – Campus Parkway; build new arterial in Merced County from Route 99 to Yosemite Avenue (PPNO 5951)

(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	09-10	10-11	11-12	12-13	13-14+	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
RIP													
Existing	500	500								500			
Change	0	0								0			
Proposed	500	500								500			
TCRP													
Existing	23,000	23,000						5,126	17,474		400		
Change	0	(5,473)					5,473	2,604	(4,499)		1,895		
Proposed	23,000	17,527					5,473	7,730	12,975		2,295		
Demo TEA21													
Existing	12,661	12,661						8,104		2,368	2,189		
Change	(2,341)	(2,341)						(3,111)		(56)	826		
Proposed	10,320	10,320						4,993		2,312	3,015		
Loc Funds City Funds													
Existing	7,150	7,150					0		6,300	139	711		
Change	(500)	(6,724)					6,224		(76)	(14)	(410)		
Proposed	6,650	426					6,224		6,224	125	301		
SAFETEA-LU HPP#1780													
Existing	0	0						0					
Change	360	206	154					360					
Proposed	360	206	154					360					
SAFETEA-LU HPP#3806													
Existing	0	0						0					
Change	1,800	940	860					1,800					
Proposed	1,800	940	860					1,800					
Local Funds - UC Merced													
Existing	0	0					0		0				
Change	10,523		751				9,772		10,523				
Proposed	10,523		751				9,772		10,523				
Local Funds - RTIF													
Existing	0						0		0				
Change	48,000						48,000		48,000				
Proposed	48,000						48,000		48,000				
Future Need													
Existing	33,726	33,726					0		33,726				
Change	(6,233)	(33,726)					27,493		(6,233)				
Proposed	27,493	0					27,493		27,493				
Total													
Existing	77,037	77,037	0				0	13,230	57,500	3,007	3,300		
Change	51,609	(47,118)	1,765				96,962	1,653	47,715	(70)	2,311		
Proposed	128,646	29,919	1,765				96,962	14,883	105,215	2,937	5,611		

Attachment

2.6 Mass Transportation Financial Matters

Project # Allocation Amount Implementing Agency District-County	BREF # and Project Description Description of Allocation	Item # Fund Type	Amount by Fund Type
2.6e.(3) Traffic Congestion Relief Program Allocation Amendments			Resolution TFP-09-03, Amending Resolution TFP-08-01
1 \$0 Merced County 10 – Merced	Project 106 – Campus Parkway; build new arterial in Merced County from Route 99 to Yosemite Avenue. Amend Resolution TFP-08-01 to reduce Construction from \$12,000,000 to \$7,501,000, with the difference of \$4,499,000 being redistributed to Plans, Specifications & Estimates (\$1,895,000) and Right of Way (\$2,604,000). No change to the overall amount previously allocated. (Future Consideration of Funding – Resolution E-07-20, September 2007.) <u>Output/Outcome:</u> New four-lane limited access expressway. Decrease in traffic volumes on adjacent roads. Decrease in vehicle miles traveled, with related decrease in fuel consumption.	Chapter 91 of the Statutes of 2000 889-3007 TCRF	\$0