

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 22, 2012

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B STATE
ADMINISTERED SR 99 PROJECTS
RESOLUTION R99-AA-1213-01, AMENDING RESOLUTIONS R99-A-0809-002 AND
R99-A-0809-001**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolutions R99-A-0809-002 to de-allocate \$500,000 in Proposition 1B State Route (SR) 99 Bond Program funds, thereby reducing the original Right of Way allocation of \$2,300,000 to \$1,800,000, and amend Resolution R99-A-0809-001 to allocate \$500,000 in SR 99 Bond Program funds, thereby increasing the original Right of Way Support allocation of \$200,000 to \$700,000, to reflect anticipated expenditures for the Freeway Upgrade & Plainsburg Road I/C project (PPNO 5401) in Merced County.

BACKGROUND:

The purpose of these actions is to align the Right of Way capital and Right of Way support allocations to the amounts reported at time of construction allocation and consistent with those amounts within the approved project baseline for the Freeway Upgrade & Plainsburg Road I/C project (PPNO 5401) in Merced County.

Right of Way Capital

In December 2008 the Commission approved Resolution R99-A-0809-002 allocating \$2,300,000 in SR 99 Bond Program funds for Right of Way capital for the Freeway Upgrade & Plainsburg Road I/C project along with \$5,074,000 to two other SR 99 Bond Program projects. Later, in February 2012 the Commission approved a project baseline amendment (Resolution R99-PA-1112-003) that reduced the SR 99 programmed Bond Program budget for Right of Way capital to \$1,800,000.

Right of Way Support

In December 2008, the Commission approved Resolution R99-A-0809-001, allocating \$200,000 in SR 99 Bond Program funds for Right of Way Support for the Freeway Upgrade & Plainsburg Road I/C project. Later in February 2012 the Commission approved a project baseline amendment (Resolution R99-PA-1112-003) that increased the SR 99 Bond Program funding for Right of Way Support to \$700,000.

This financial allocation amendment aligns the project Right of Way capital and support allocation amounts consistent with the current approved project baseline.

The necessary changes are reflected in strikethrough and bold on the attachments.

RESOLUTIONS:

Be it Resolved, that \$2,300,000 in State Route 99 Bond Program funds originally allocated under Resolution R99-A-0809-002 is hereby amended by \$500,000, reducing the original SR99 Right of Way allocation to \$1,800,000 as shown in Attachment 1, and that \$200,000 in State Route 99 Bond Program funds originally allocated under Resolution R99-A-0809-001 is hereby amended by \$500,000, increasing the original SR 99 Right of Way Support allocation to \$700,000 as shown in Attachment 2, for the Freeway Upgrade & Plainsburg Road I/C project (PPNO 5401) in Merced County in accordance with the attachments.

Attachments

Financial Allocation Adjustment
 Department Administered Route 99 Bond Projects

Reference No. 2.5g.(2a)
 August 22, 2012
 Attachment 1

Resolution R99-AA-1213-01, Amending Resolution R99-A-0809-002

Route 99 Bond Projects that need allocations for Right of Way Capital.

County	Route	PPNO	EA	Project Description	2007-08 R/W
Sutter	99	8361B	1A432	Feather River Bridge	\$230,000
Tul/Fresno	99	6480	32450	Goshen to Kingsburg - 6 lanes	\$1,834,000
Merced	99	5401	41580	Upgrade & Plainsburg Interchange	\$2,300,000
Merced	99	5401	41580	Upgrade & Plainsburg Interchange	\$1,800,000
Total programmed in 2007-08					\$4,364,000
					\$3,864,000
Less 2007-08 allocation					-\$10,000
Grand Total					\$4,354,000
					\$3,854,000

Financial Allocation Adjustment
 Department Administered Route 99 Bond Projects

Reference No. 2.5g.(2a)
 August 22, 2012
 Attachment 2

Resolution R99-AA-1213-01, Amending Resolution R99-A-0809-001

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

					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
Merced	99	5401	41580	Upgrade & Plainsburg Interchange	\$0	\$2,500,000	\$700,000	\$3,200,000
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
					\$2,050,000			\$10,650,000
					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
					\$2,050,000			\$16,450,000