

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 27-28, 2012

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE ADMINISTERED STATE ROUTE 99 PROJECTS
ON THE STATE HIGHWAY SYSTEM
RESOLUTION R99-A-1112-009**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) allocate ~~\$97,700,000~~ **\$95,000,000** for two State administered Proposition 1B State Route 99 (SR99) Program projects, on the State Highway System.

ISSUE:

The attached vote list describes two State administered SR99 projects for ~~\$97,700,000~~ **\$95,000,000**. The Department is ready to proceed with these projects and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that ~~\$97,700,000~~ **\$95,000,000** be allocated from the Budget Act of 2011, Budget Act Items 2660-004-6072 and 2660-304-6072 for two State administered Proposition 1B State Route 99 Program projects described in the attached vote box.

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

Attachment

2.5 Highway Financial Matters

REVISED

Project # Allocation Amount Recipient RTPA/CTC County Dist-Co-Rte Postmile	Project Title Location Project Description	PPNO Program/Year Phase Prgm'd Amount Project ID Adv Phase EA	Item # Fund Type	Amount by Fund Type
2.5g.(2a) Proposition 1B –State Administered Route 99 Projects on the State Highway System (Existing)			Resolution R99-A-1112-009	
1 \$51,400,000 \$48,400,000 Department of Transportation MCTC Madera 06-Mad-99 R6.9/R8.2	Avenue 12 Interchange. In Madera, from 0.6 mile south of Avenue 12 to 0.7 mile north of Avenue 12. Reconstruct interchange. Final Project Development - RIP: Support Estimate: \$ 7,071,000 Programmed Amount: \$ 6,000,000 Adjustment: \$ 0 (< 20%) Final Right of Way – RIP Support Estimate: \$16,823,000 Programmed Amount: \$ 2,023,000 Adjustment: \$14,800,000 (Debit) (Concurrent SR 99 project baseline amendment under Resolution R99-PA-1112-011; June 2012.) (Future Consideration of Funding under Resolution E-09-83; December 2009.) <u>Outcome/Output:</u> Daily Travel Time Savings: 32 hours. Peak Period Time Savings: 2,533 minutes.	06-5346 SR-99/11-12 CON ENG \$7,500,000 \$6,800,000 \$43,600,000 \$41,600,000 0600000463 4 471004	004-6072 SR99 2011-12 304-6072 SR-99 20.20.722.000	\$7,500,000 \$6,800,000 \$43,600,000 \$41,600,000
2 \$46,600,000 Department of Transportation TCAG Tulare 06-Tul-99 37.3/41.3	Tulare to Goshen 6-Lane North Segment. Near Goshen, from 0.9 mile south of West Visalia Overhead to 0.2 mile north of North Goshen Overhead. Convert to 6-lane freeway. Final Project Development - RIP: Support Estimate: \$2,344,000 Programmed Amount: \$2,000,000 Adjustment: \$ 0 (< 20%) Final Project Development - IIP: Support Estimate: \$2,344,000 Programmed Amount: \$2,000,000 Adjustment: \$ 0 (< 20%) Final Right of Way - RIP: Support Estimate: \$ 890,000 Programmed Amount: \$1,150,000 Adjustment: \$ 260,000 (Credit) Final Right of Way - IIP: Support Estimate: \$ 890,000 Programmed Amount: \$1,150,000 Adjustment: \$ 260,000 (Credit) (Future Consideration of Funding – Resolution E-09-67, September 2009.) <u>Outcome/Output:</u> Daily vehicle hours of delay saved: 3,250.	06-6400A SR-99/11-12 CON ENG \$6,600,000 \$40,000,000 0600020408 4 360214	004-6072 SR99 2011-12 304-6072 SR-99 20.20.722.000	\$6,600,000 \$40,000,000