

State of California
Business, Transportation and Housing Agency
Department of Transportation

HIGHWAY FINANCIAL MATTERS
Allocations for STIP Projects
Resolution: FP-01-85

Prepared By:
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CTC Meeting: June 13, 2002

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Original Signed By:
ROBERT L. GARCIA
Chief Financial Officer
June 3, 2002

**ALLOCATIONS FOR STATE TRANSPORTATION IMPROVEMENT PROGRAM
(STIP) PROJECTS ON THE STATE HIGHWAY SYSTEM**

RESOLUTION FP-01-85

RECOMMENDATION

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following Resolution.

FINANCIAL RESOLUTION

Resolved, that \$148,166,000 be allocated from Budget Act Items 2660-301-0042 and 2660-301-0890, Budget Act of 2001 and contingent on the passing of Budget Act of 2002, for the fifteen (15) projects on the attached list.

The Department has complied with the National Environmental Policy Act and the California Environmental Quality Act requirements in preparing this project.

These major construction projects proposed for funding are included in the adopted State Transportation Improvement Program (STIP).

SUMMARY AND CONCLUSIONS

This resolution allocates State and Federal funds totaling \$148,166,000 for fifteen (15) major STIP construction projects plus \$15,263,000 from other sources.

Projects with program cost increases:

- Project #7 – In Riverside County – Total supplemental increase of \$533,000.
- Project #8 – In Riverside County – Total supplemental increase of \$76,000.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC County Dist-Co-Rte Postmile (Kilopost)	Location Project Description Project Support Expenditures	EA PPNO Program / Year PA&ED PS&E Const Eng CONST	Budget Year Item # Program Code Expenditures: PA&ED PS&E Const Eng CONST	Allocation Amount State Federal Total Amount
6 \$20,332,000 Department of Transportation RCTC Riverside 08S-Riv-60,91 11.7/11.9 (Riv 60) R20.3/R21.6 (Riv 91)	In the City of Riverside, on Route 60 from Main Street Overcrossing to east of Orange Street Overcrossing, and on Route 91 from south of Mission Inn Avenue Undercrossing to Routes 60/91/215 junction (Riverside 215 Corridor). Widen bridges and construct new bridge and retaining walls. Report of final Right-of-Way and Project Development estimates are deferred until allocation of the last project on the corridor. (Project is being split from the Route 215 Corridor as follows: PPNO 0125G: Split and advance to FY'01/02 \$18,332,000 from \$43,332,000 programmed in FY'03/04. PPNO 0125J: Split and advance to FY '01/02 \$2,000,000 from \$35,892,000 programmed in FY '03/04) (Remaining FY '03/04 \$25,000,000 in PPNO 0125G and \$33,892,000 in PPNO 0125J are proposed in the 2002 STIP Technical Amendment to be combined into PPNO 0121D along with other Riverside 215 Corridor projects)	334831 08-0121L GF-RIP / 01-02 \$0 \$0 \$0 \$18,332,000 IIP / 01-02 \$0 \$0 \$0 \$2,000,000 08-0125G GF-RIP / 03-04 \$0 \$0 \$0 \$43,332,000 \$25,000,000 08-0125J IIP / 03-04 \$0 \$0 \$4,935,000 \$35,892,000 \$33,892,000	2001-02 301-0042 301-0890 20.20.075. 412 2001-02 301-0042 301-0890 20.20.025. 712 20.20.025. 712	\$2,103,000 \$16,229,000 \$229,000 \$1,771,000 \$20,332,000
7 \$8,769,000 Department of Transportation RCTC Riverside 08S-Riv-71 0.0/2.7	Near City of Chino from San Bernardino County line to Santa Ana River Bridge. Widen to four lane expressway, including two additional animal crossings. Final Project Development Support Estimate: \$1,861,000 Programmed Amount: <u>\$1,801,000</u> Adjustment: \$ None Final Right-of-Way Estimate: \$32,000 Programmed Amount: <u>\$67,000</u> R/W Share Adjustment: <u>\$35,000</u> (Credit) (CON savings of \$1,931,000 to be reverted to Interregional Shares. CON Sup increase of \$553,000 to come from Interregional Shares).	446511 08-0048B IIP / 01-02 \$0 \$0 \$982,000 \$1,535,000 \$10,700,000	2001-02 301-0042 301-0890 20.20.025. 713	\$1,006,000 \$7,763,000 \$8,769,000

2.5 Highway Financial Matters

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8 \$2,526,000 Department of Transportation RCTC Riverside 08S-Riv-86 R3.2/R5.2	Near Oasis at 81 st Avenue to 78 th Avenue. Construct frontage roads. Final Project Development Support Estimate: \$496,000 Programmed Amount: <u>\$280,000</u> Adjustment: \$216,000 (Debit) Final Right-of-Way Estimate: \$355,000 Programmed Amount: <u>\$246,000</u> R/W Share Adjustment: <u>\$109,000</u> (Debit) (CON Savings of \$167,000 to be reverted to Interregional Shares. CON Sup increase of \$76,000 to come from Interregional Shares).	428141 08-0075G IIP / 01-02 \$0 \$0 \$324,000 \$400,000 \$2,693,000	2001-02 301-0042 301-0890 20.20.025. 714	\$2,526,000 - \$2,526,000
9 \$1,155,000 Department of Transportation RCTC Riverside 08S-Riv-86/111 17.3/22.8 (Rte 86) 25.0/28.5 (Rte 111)	In Coachella and Indio on Routes 86 and 111. Rehabilitate roadway for relinquishment. (Financial Contribution Only (FCO)). (The current allocation is a financial contribution for the portion of Routes 86 & 111 to be relinquished to City of Coachella, originally estimated to be \$967,000. Increase of \$188,000 to come from the Interregional Shares). (Remaining \$340,000 in CON programmed amount to be allocated in FY 02/03 towards the contribution for relinquishment of the portion of Routes 86 & 111 to City of Indio). Project Development Support Adjustment: N/A R/W Share Adjustment N/A	428171 08-0075J GFIIP / 02-03 \$0 \$0 \$0 \$1,307,000	2002-03 301-0042 301-0890 20.20.025. 511	\$1,155,000 - \$1,155,000 (Partial)
10 \$17,610,000 Department of Transportation SCAG Imperial 11S-Imp-111 17.7/22.1	Near Brawley from Keystone Road to Route 78. Construct four lane expressway. Final Project Development Adjustment: N/A Final Right-of-Way Estimate: \$13,507,000 Programmed Amount: <u>\$ 8,695,000</u> R/W Share Adjustment: <u>\$ 4,812,000</u> (Debit) The \$1,485,000 in GFIIP CON savings to be split to EA 256200, PPNO 0044Y for follow up landscape mitigation in FY 04/05.	199361 11-0044L GFIIP / 01-02 \$0 \$0 \$0 \$13,495,000 IIP / 01-02 \$0 \$0 \$0 \$5,600,000	2001-02 301-0042 301-0890 20.20.025. 511 2001-02 301-0042 301-0890 20.20.025. 711	\$1,378,000 \$10,632,000 \$643,000 \$4,957,000 \$17,610,000

2.5 Highway Financial Matters

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11 \$5,952,000 Department of Transportation SANDAG San Diego 11S-SD-15 M18.8/M21.9	In San Diego, on Route 15 from Poway Road Overcrossing to Camino Del Norte Undercrossing and on Route 56 from Rancho Penasquitos Boulevard to east of Junction Route 56. Construct interchange improvements and southbound auxiliary lane. (To be combined with SHOPP PPNOs 0226 and 0668A for construction under EA 2348U1). (Contributions from other sources \$4,257,000). Final Project Development Support Estimate: \$0 Programmed Amount: \$0 Adjustment: None Final Right-of-Way Estimate: \$0 Programmed Amount \$0 R/W Share Adjustment None (RIP CON Savings of \$7,048,000 to revert to San Diego County Shares)	234801 11-0668 IIP / 01-02 \$0 \$0 \$2,800,000 \$0 RIP / 01-02 \$0 \$0 \$0 \$13,000,000	2001-02 301-0042 301-0890 20.20.025. 714 2001-02 301-0042 301-0890 20.20.075. 614	\$502,000 \$5,450,000 \$5,952,000
12 \$290,000 Department of Transportation SANDAG San Diego 11S-SD-125 12.8	Near Lemon Grove on Route 125 north of Jamacha Road. Noise mitigation for Mount Miguel High School (FCO). (This allocation is the first of two Financial Contributions to Grossmont Union High School District. Savings of \$10,000 to revert to San Diego County Shares). Final Project Development Support Adjustment: N/A Final R/W Share Adjustment N/A	001971 11-0832 RIP / 01-02 \$0 \$0 \$0 \$300,000	2001-02 301-0042 301-0890 20.20.075. 611	\$290,000 - \$290,000
13 \$1,060,000 Department of Transportation SANDAG San Diego 11S-SD-125 11.0/12.3 11.2/12.1	In Spring Valley from Jamacha Boulevard to Jamacha Road on Route 54 south of Jamacha Boulevard. Mitigation Planting. Final Project Development Support Estimate: \$171,000 Programmed Amount: \$ 94,000 Adjustment: \$ 77,000 (Debit) Final Right-of-Way Estimate: \$3,000 Programmed Amount \$3,000 R/W Share Adjustment \$0	011401 11-0382Q RIP / 01-02 \$12,000 \$82,000 \$268,000 \$1,060,000	2001-02 301-0042 301-0890 20.20.075. 611	\$122,000 \$938,000 \$1,060,000
14 \$10,622,000 Department of Transportation OCTA Orange 12S-Ora-405 5.6/7.8	In Irvine from Macarthur Boulevard to Culver Drive. Add auxiliary lane (southbound). Final Project Development Support Estimate: \$2,182,000 Programmed Amount: \$1,512,000 Adjustment: \$ 670,000 (Debit) Final Right-of-Way Estimate: \$535,000 Programmed Amount \$319,000 R/W Share Adjustment \$216,000 (Debit)	086201 12-5000 IIP / 02-03 \$0 \$0 \$1,138,000 \$10,622,000	2002-03 301-0042 301-0890 20.20.025. 714	\$896,000 \$9,726,000 \$10,622,000

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15 \$7,150,000 Department of Transportation OCTA Orange 12S-Ora-605 0.0/1.6	In Los Alamitos from Route 405 to Los Angeles County line. Widen freeway to add high occupancy vehicle lanes. Final Project Development Support Estimate: \$1,757,000 Programmed Amount: <u>\$1,054,000</u> Adjustment: \$ 703,000 (Debit) Final Right-of-Way Estimate: \$ 30,000 Programmed Amount <u>\$354,000</u> R/W Share Adjustment <u>\$324,000 (Credit)</u> (CON savings of \$1,505,000 to be reverted to Interregional Shares)	079201 12-5242 IIP / 01-02 \$0 \$1,102,000 \$8,655,000	2001-02 301-0042 301-0890 20.20.025. 713	\$603,000 \$6,547,000 \$7,150,000