

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: May 21-22, 2003

Reference No.: 2.5b.(1)
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Robert Sertich
Chief
Division of Budgets

Ref: **FINANCIAL ALLOCATION FOR STIP PROJECTS ON STATE HIGHWAY SYSTEM,
RESOLUTION FP-02-69**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following Resolution. This Resolution allocates funds totaling \$50,919,000 for five (5) State Transportation Improvement Program (STIP) projects designated for allocation on the Commission's Fiscal Year 02-03 Allocation Plan.

FINANCIAL RESOLUTION:

Resolved, that \$50,919,000 be allocated from the Budget Act of 2002, from Budget Act Items 2660-301-0042 and 2660-301-0890, for five (5) projects.

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

These projects have been included on the attached list.

Attachment(s)

Project #	EA	Budget Year	Allocation
Allocation Amount	PPNO	Item #	Amount
Recipient	Program / Year	Program Code	
RTPA/CTC	PA&ED	Expenditures:	State
County	PS&E	PA&ED	Federal
Dist-Co-Rte	Const Eng	PS&E	
Postmile (Kilopost)	CONST	Const Eng	Total Amount
Location		CONST	
Project Description			
Project Support Expenditures			
2.5b.(1) State Transportation Improvement Program (STIP) Projects			
On the State Highway System			Resolution: FP-02-69
1			
\$24,307,000	Pittsburg – west of Railroad Avenue to west of Loveridge Avenue.-Route 4 widening and reconstruction of Railroad Avenue interchange TCR #16.1.	229011 04-0190D RIP / 02-03	
Department of Transportation		\$0	2002-03 301-0042 \$2,215,000
MTC		\$0	301-0890 \$17,092,000
Contra Costa	The STIP funding for CON was split from EA 228771 to this new EA. The PPNO does not change.	\$3,400	20.20.075.600
04N-CC-4		\$19,307,000	
22.2/23.8			
	Final Project Development		
	Support Estimate:	\$1,880,000	IIP / 02-03 2002-03
	Programmed Amount:	\$1,950,000	\$0 301-0042 \$574,000
	Adjustment:	\$ 0 (<20%)	\$0 301-0890 \$4,426,000
	Final Right-of-Way Estimate:	\$2,350,000	\$0 20.20.025.700
	Programmed Amount:	\$2,249,000	\$5,000,000 \$24,307,000
	Right-of-Way Share Adjustment:	\$101,000 (Credit)	
2			
\$12,262,000	In San Jose, from 0.8 km south of the Route 87/101 Separation to 0.4 km north of Trimble Road overcrossing. (Guadalupe Corridor)	487601 04-0468E RIP / 02-03	
Department of Transportation	Add auxiliary lane on northbound Route 101.	\$0	2002-03 301-0042 \$109,731
MTC		\$0	301-0890 \$846,950
Santa Clara	This allocation splits off a landscaping project for delivery in FY 2005-06 (PPNO 0468F, EA 4876A1) The funding will come from this parent project (PPNO 0468E) and is programmed as follows:	\$156,000	20.20.075.600
04N-SCI-101		\$144,000	
40.2/41.2		\$1,144,000	
		\$1,056,000	
	1. \$1,052,000 of IIP and \$88,000 of RIP in FY 05/06 for CON	IIP / 02-03 \$0	2002-03 301-0042 \$1,296,720
	2. \$193,000 of GF-RIP in FY 03/04 for PS&E	\$0	301-0890 \$10,008,599
	3. \$23,000 in FY 04/05 for R/W	\$1,844,000	20.20.025.700
	4. \$192,000 of IIP and \$12,000 of RIP in FY 04/05 for CON SUP	\$1,652,000	
		\$13,531,000	
		\$12,479,000	
	Final Project Development		
	Support Estimate:	\$N/A	
	Programmed Amount:	\$N/A	\$12,262,000
	Adjustment:	\$ N/A	
	Final Right-of-Way Estimate:	\$5,435	
	Programmed Amount:	\$7,625	
	Right-of-Way Share Adjustment:	\$2,190 (Credit)	
	The project is being allocated under a new EA (EA- 487601).		

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Recipient	Program / Year	Program Code	
RTPA/CTC	PA&ED	Expenditures:	State
County	PS&E	PA&ED	Federal
Dist-Co-Rte	Const Eng	PS&E	
Postmile (Kilopost)	CONST	Const Eng	Total Amount
Location	Project Description	CONST	
Project Support Expenditures			
2.5b.(1) State Transportation Improvement Program (STIP) Projects			
On the State Highway System			Resolution: FP-02-69
3			
\$11,400,000	In Fairfield – Route 80 Green Valley Road to Cordelia	0T1611	
Department of	truck weigh station.	04-8273	
Transportation	Widening connectors and constructing auxiliary lanes.	IIP / 02-03	2002-03
MTC		\$0	301-0042
Solano	This allocation splits off two projects. The funding will	\$0	301-0890
04N-Sol-80	come from this parent project (PPNO 8273) and is	\$460,000	20.20.025.700
12.8/14.2	programmed as follows:	\$214,000	
		\$14,300,000	
	Landscaping project for delivery in FY 05/06	\$11,400,000	\$11,400,000
	(PPNO 8273B, EA 0T1631)		
	1. \$900,000 of IIP in FY 05/06 for CON		
	2. \$165,000 of IIP in FY 04/05 for PS&E		
	3. \$45,000 of IIP in FY 05/06 for R/W		
	4. \$76,000 of IIP in FY 04/05 for CON SUP		
	5. \$101,000 of IIP in FY 04/05 for R/W SUP		
	Mitigation project for delivery in FY 2003/04		
	(PPNO 8273A, EA 0T1621);		
	1. \$2,000,000 of IIP in FY 03-04 for CON		
	2. \$385,000 of IIP in FY 03/04 for PS&E		
	3. \$105,000 of IIP in FY 03/04 for R/W		
	4. \$170,000 of IIP in FY 03/04 for CON SUP		
	5. \$236,000 of IIP in FY 03/04 for R/W SUP		
	Final Project Development		
	Support Estimate: \$2,928,000		
	Programmed Amount: \$2,516,000		
	Adjustment: \$ 412,000 (credit)		
	Final Right-of-Way Estimate: \$420,000		
	Programmed Amount: \$537,000		
	Right-of-Way Share Adjustment: \$117 (credit)		
	The project is being allocated under a new EA		
	(EA- 0T1611).		
	Project will be combined with SHOPP project,		
	(EA-448901 PPNO 5305A) under EA 04-0T16U1 for ease		
	of contract administration and construction purposes.		
4			
\$750,000	In Bakersfield, on Route 99, south of White Lane.	419701	
Department of	Construct sound wall.	06-3506	
Transportation	(\$125,000 in Construction Support is being moved to	RIP / 02-03	2002-03
KCOG	Construction for a total allocation of \$750,000. This is a	\$0	301-0042
Kern	Financial Contribution Only for the Department).	\$0	301-0890
06S-Ker-99		\$125,000	20.20.075.600
21.1/21.3	(This sound wall project is a required mitigation for White	\$0	
	Lane Interchange Improvement project, which is funded by	\$625,000	
	the City of Bakersfield. The sound wall and the	\$750,000	\$750,000
	interchange projects will be combined for construction and		
	administered by the City of Bakersfield.)		
	Final Project Development Support Estimate: N/A		
	Final Right-of-Way Estimate: Not Applicable		

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Dist-Co-Rte	Const Eng	PS&E	
Postmile (Kilopost)	CONST	Const Eng	Total Amount
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Project Support Expenditures			
2.5b.(1) State Transportation Improvement Program (STIP) Projects			
On the State Highway System			Resolution: FP-02-69
5			
\$2,200,000	In Tulare County, at Prosperity Avenue.	388201	
Department of	Modify interchange.	06-6405	
Transportation		RIP / 02-03	
TCAG	[Reduce programmed amount for CONST to	\$0	2002-03
Tulare	\$2,200,000 and allocate to this parent project.]	\$0	301-0042
06S-Tul-99		\$399,000	301-0890
30.1/30.9 31.0	[Remaining balance of \$680,000 to be used as follows:	\$2,880,000	20.20.075.600
(KP 48.4/49.8)	1) \$417,000 to offset the cost adjustment for Project	\$2,200,000	
	Development Support for this parent project;		\$253,000
	2) A total of \$225,000 for a replacement planting subset		\$1,947,000
	project (PPNO 6405Y) to be programmed in FY 03-		
	04 for PA&ED (\$8,000) and PS&E (\$32,000), and to		
	be programmed in FY 04-05 for Construction Support		
	(\$35,000) and Construction (\$150,000);		
	3) Net savings of \$38,000 to revert back to Tulare		
	County's unprogrammed share balance.]		\$2,200,000
	Final Project Development		
	Support Estimate:	\$882,000	
	Programmed Amount:	\$465,000	
	- Adjustment:	\$417,000 (Debit)	
	Final Right-of-Way Estimate	\$ 878,000	
	Programmed Amount:	\$1,018,000	
	R/W Share Adjustment:	\$ 0 (<20%)	