

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: August 17-18, 2005

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

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Ref: **FINANCIAL ALLOCATION FOR THREE STATE ADMINISTERED STATE
TRANSPORTATION IMPROVEMENT PROGRAM PROJECTS ON THE STATE
HIGHWAY SYSTEM
RESOLUTION FP-05-15**

Attached is a list of three (3) State-Administered State Transportation Improvement Program (STIP) projects on the State Highway System totaling \$91,147,000, plus \$155,822,000 from other sources.

RECOMMENDATION:

The Department of Transportation (Department) has reviewed the projects and concludes that they are consistent with the California Transportation Commission (Commission) approved STIP priority List. The Department recommends the Commission approve the following Resolution.

FINANCIAL RESOLUTION:

Resolved, that \$91,147,000 be allocated from the Budget Act of 2005, Budget Act Items 2660-301-0042 and 2660-301-0890, for three (3) State Administered STIP projects, as described on the attached vote list.

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

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC County Dist-Co-Rte Postmile	Location Project Description	EA PPNO Program/Year PA&ED PS&E CON Eng CONST	Budget Year Item # Program Codes	Allocation Amount State Federal Total Amount
2.5c.(1) State Administered STIP Projects on the State Highway System		Resolution FP-05-15		
1 \$10,340,000 Department of Transportation MTC 04N-Ala-880 0.0-2.9	Route 880 HOV Corridor. Santa Clara County line to Alvarado/Niles Road. Widen from 6 to 8 lanes for HOV lanes, reconstruct interchange. The CTC approved an AB 3090 reimbursement arrangement for \$11,800,000 (PPNO 0016R) for this project (PPNO 0016F). There is a concurrent allocation request for the AB 3090 Reimbursement for PPNO 0016R under 2.5c.(8). PPNO 0016F is currently under construction in which \$1,460,000 of local funds towards the \$11,800,000 AB 3090 reimbursement agreement has been expended. The remaining \$10,340,000 is to be allocated directly to construction project PPNO 0016F.	2332U0 04-0016F RIP / 05-06 \$0 \$0 \$10,340,000	2005-06 301-0042 301-0890 20.20.75.600	\$1,186,000 \$9,154,000 \$10,340,000
2 \$19,722,000 Department of Transportation MTC Marin 04N-Mrn-101 9.7/12.7	Near Corte Madera south of Lucky Drive to north of San Pedro Road. Widen for HOV lanes. Final Project Development N/A Final Right-of-Way N/A Report of Project Development and Right of Way estimates deferred until final project allocation on this corridor. This project will be combined with two concurrent SHOPP projects (EA's 04-0A7501 and 04-0C8511) and one TCRP project for construction under EA 04-226151. (See reference items 2.5b.(1), 2.5b.(2), and 2.6e(1).) (Contributions from other sources: \$23,153,000) <u>Key Dates:</u> Order for Possession served by Aug. 31, 2005, to all parties. Advertised by September 16, 2005 R/W Certified by December 2, 2005 Bids Opened by December 17, 2005 Contract Awarded by January 31, 2006	226151 04-0342L GF RIP/ 05-06 \$0 \$0 \$3,836,000 \$18,392,000 RIP / 05-06 \$0 \$0 \$0 \$1,330,000	2005-06 301-0042 301-0890 20.20.075.400 2005-06 301-0042 301-0890 20.20.075.600	\$2,110,000 \$16,282,000 \$153,000 \$1,177,000 \$19,722,000
3 \$61,085,000 Department of Transportation OCTA Orange 12S-Ora-5 42.1/44.4 (67.8/71.5)	Interstate 5 Freeway Far North HOV Project. In Buena Park on Route 91 to Los Angeles County Line. Widen freeway, add HOV lane (each direction), modify ramps and reconstruct overcrossings. Support Expenditures to Date: \$10,635,959 (GF RIP) Final Right-of-Way (IIP) Right-of-Way Estimate: \$5,367,000 Programmed Amount: <u>\$2,214,000</u> Adjustment: (\$3,153,000) (Debit – IIP) (Contributions from other sources: \$132,669,000)	101670 12-0978T GF RIP/05-06 \$0 \$0 \$4,355,000 \$24,042,000 IIP / 05-06 \$0 \$0 \$245,000 <u>\$1,208,000</u> <u>\$37,043,000</u> <u>\$36,080,000</u>	2005-06 301-0042 301-0890 20.20.075.400 2005-06 301-0042 301-0890 20.20.025.700	\$2,758,000 \$21,284,000 \$3,042,000 \$33,038,000 \$61,085,000