

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: July 25-26, 2007

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

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE-ADMINISTERED STIP PROJECTS ON THE STATE HIGHWAY SYSTEM RESOLUTION FP-07-05**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, allocating \$238,434,000 for six State-administered State Transportation Improvement Program (STIP) projects, contingent upon passage of the 2007-08 Budget Act.

ISSUE:

The attached vote list describes six State-administered STIP projects on the State Highway System totaling \$238,434,000, plus \$104,376,000 from other sources. The Department is ready to proceed with these projects and is requesting an allocation at this time. Projects proposed for funding under this request may be, in the future, proposed for funding from Proposition 1B, which would require a technical change to the allocation documents at a future meeting.

FINANCIAL RESOLUTION:

Resolved, that \$238,434,000 be allocated from Non-Budget Act Item 2660-801-3008, for six State-administered STIP projects, as described on the attached vote list, contingent upon passage of the 2007-08 Budget Act.

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 Dist-Co-Rte Postmile	Location Project Description Project Funding	EA PPNO Program/Year PA&ED PS&E CON ENG CONST	Budget Year Item # Program Code	Allocation Amount State Federal Total Amount
2.5c.(1) State Administered STIP Projects on the State Highway System				Resolution FP-07-05
6 \$79,547,000 Department of Transportation <u>SANDAG</u> San Diego 11S-SD-52 14.7/16.3	In Santee, from Route 125 to Cuyamaca Street. Construct 4-lane Freeway. Final Project Development (RIP) Support Estimate: \$ 9,537,000 Programmed Amount: \$ <u>9,537,000</u> Adjustment: \$ 0 Final Project Development (IIP) Support Estimate: \$ 6,857,000 Programmed Amount: \$ <u>6,857,000</u> Adjustment: \$ 0 Final Right-of-Way (RIP) Right-of-Way Estimate: \$ 33,469,000 Programmed Amount: \$ <u>33,469,000</u> Adjustment: \$ 0 Final Right-of-Way (IIP) Right-of-Way Estimate: \$ 1,508,000 Programmed Amount: \$ <u>1,508,000</u> Adjustment: \$ 0	010611 2007-08 11-0260 801-3008 RIP / 07-08 20.20.075.600 \$0 \$0 \$15,518,000 \$86,932,000 \$79,547,000		\$79,547,000 \$79,547,000
<u>Output/Outcome:</u> 8.8 miles of lanes. Improve travel time by 10 minutes.				
(Construction savings of \$7,385,000 to be returned to San Diego County share balance.)				
(Contributions from other sources: \$67,280,000.)				
Contingent upon passage of the FY 2007-08 Budget Act.				