

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: December 10-11, 2008

Reference No.: 2.5g.(3a)
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 STIP1B-A-0809-008**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve an allocation of \$23,500,000 for two State-administered State Transportation Improvement Program (STIP) projects on the state highway system to be funded from Proposition 1B bond funds.

ISSUE:

The attached vote list describes two State-administered STIP projects for \$23,500,000, plus \$5,864,000 from local sources. The Department is ready to proceed with these projects and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$23,500,000 be allocated from the Budget Act of 2007, Budget Act Item 2660-304-6058, for two State-administered STIP projects as described on the attached vote list.

Be it further resolved that as a condition of allocation of these funds and to perform its administrative role established by SB 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 Transportation Improvement Program.

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 CONST ENG CONST	Budget Year Item # Fund Type	Amount by Fund Type
2.5g.(3a) Proposition 1B – State Administered STIP Projects on the State Highway System				
			Resolution STIP1B-A-0809-008	
1				
\$7,500,000	Near Corning, north of South Avenue overcrossing. Reconstruct interchange to improve capacity and operations.	370701 02-3054 RIP / 08-09	2007-08 304-6058 TFA	\$7,500,000
Department of Transportation Tehama LTC Tehama 02N-Teh-5 R3.5/R10.0	Final Project Development Support Estimate: \$2,190,000 Programmed Amount: <u>\$2,223,000</u> Adjustment: \$ 0 (<20%) Final Right of Way Right of Way Estimate: \$1,905,000 Programmed Amount: <u>\$2,440,000</u> Adjustment: \$ 535,000 Credit <u>Outcome/Output:</u> Modify 1 interchange to improve traffic operations.	\$0 \$0 \$1,163,000 \$7,500,000		
2				
\$17,000,000 \$16,000,000	Near Oroville, on Route 70 from north of Ophir Road intersection to west of Route 162. Widen to 4 lanes and construct signals.	3A6311 03-2262A RIP / 08-09	2007-08 304-6058 TFA	\$6,760,000 \$6,362,000
Department of Transportation BCAG Butte 03N-But-70 11.6/13.6	Final Project Development Support Estimate: \$2,000,000 Programmed Amount: <u>\$2,000,000</u> Adjustment: \$ 0 Final Right of Way Right of Way Estimate: \$3,052,000 Programmed Amount: <u>\$2,852,000</u> Adjustment: \$ 0 (<20%) (RIP construction savings of \$1,000,000 to be returned to Butte County regional shares.) (Contributions from local sources: \$5,864,000.) <u>Outcome/Output:</u> Four new miles of lanes to improve travel time by 15 minutes.	\$0 \$0 \$1,250,000 \$6,760,000 \$6,362,000 IIP / 08-09 \$0 \$0 \$1,250,000 \$10,240,000 \$9,638,000	2007-08 304-6058 TFA	\$40,240,000 \$9,638,000