

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: May 14, 2009

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-0809-019**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) allocate \$33,522,000 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 totaling \$33,522,000. The Department is ready to proceed with these projects and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$33,522,000 be allocated from the Budget Act of 2008, Budget Act Item 2660-304-6058, for the two State-administered STIP projects 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	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-0809-019		
1 \$15,029,000 Department of Transportation KCOG Kern 06N-Ker-46 19.3/27.5	Near Wasco, from Route 33 to east of Browns Materials Road. Convert to a 4-lane expressway. Final Project Development (RIP) Support Estimate: \$ 3,431,000 Programmed Amount: \$ 2,935,000 Adjustment: \$ 0 (< 20%) Final Project Development (IIP) Support Estimate: \$ 585,000 Programmed Amount: \$ 500,000 Adjustment: \$ 0 (< 20%) Final Right of Way (IIP) Right of Way Estimate: \$ 7,149,000 Programmed Amount: \$ 7,090,000 Adjustment: \$ 0 (< 20%) (Contributions from local sources: \$18,896,000.) (Future Consideration of Funding – Resolution E-06-30, October 2006.) <u>Outcome/Output:</u> 16.4 new miles of lanes. Improves travel time by 1.38 minutes (per vehicle).	442531 06-3386 IIP / 08-09 \$0 \$0 \$1,259,000 \$1,580,000 \$10,085,000 \$15,029,000	2008-09 304-6058 TFA	\$15,029,000
2 \$18,493,000 Department of Transportation VCTC Ventura 07S-Ven-118 27.3/32.6	In Simi Valley, from Tapo Canyon Road to Los Angeles County line. Add 1 lane from Tapo Canyon Road to Tapo Canyon Street and from Kuehner Road to Los Angeles County line on the eastbound and add 1 lane from Los Angeles County line to Tapo Canyon Road on the westbound, also widen the Tapo Canyon Bridge undercrossing. Final Project Development Support Estimate: \$1,394,000 Programmed Amount: \$1,156,000 Adjustment: \$ 238,000 (Debit) Final Right of Way Right of Way Estimate: \$ 25,000 Programmed Amount: \$ 50,000 Adjustment: \$ 25,000 (Credit) (Allocation reflects a decrease in CONST of \$11,007,000 [\$4,500,000 savings and \$6,507,000 backfilled with regional Recovery Act funds] and a cost increase in CONST ENG of \$1,011,000, for a net savings of \$9,996,000 to be returned to Ventura County share balance.) (Contributions from other sources: \$6,507,000 regional Recovery Act.) (Future Consideration of Funding - Resolution E-02-2, July 2001.) <u>Outcome/Output:</u> Relieve traffic congestion by increasing capacity of the facility.	266701 07-4006 RIP / 08-09 \$0 \$0 \$2,500,000 \$3,511,000 \$29,500,000 \$18,493,000	2008-09 304-6058 TFA	\$18,493,000