

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: January 13, 2010

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck
Division Chief (Interim)
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE-ADMINISTERED STIP PROJECTS
ON THE STATE HIGHWAY SYSTEM
RESOLUTION FP-09-22**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission allocate \$17,569,000 for four State-administered State Transportation Improvement Program (STIP) projects.

ISSUE:

The attached vote list describes four State-administered STIP projects on the State Highway System totaling \$17,569,000. The Department is ready to proceed with these projects and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$17,037,820 be allocated from the 2009 Non-Budget Act Item 2660-801-3008 and \$531,180 be allocated from the Budget Act of 2009, Budget Act Item 2660-301-0890 for the four State-administered STIP projects 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 <u>RTPA/CTC</u> County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures	EA PPNO Program/Year Phase Prgm'd Amount	Budget Year Item # Fund Type	Amount by Fund Type
2.5c.(1) State Administered STIP on the State Highway System		Resolution FP-09-22		
1 \$2,286,000 Department of Transportation <u>SBCAG</u> Santa Barbara 05S-SB-101 10.8/12.8	In Santa Barbara, from 0.3 mile west of Olive Mill Road to Milpas Street. Install landscaping and irrigation. Final Project Development: N/A Final Right of Way: N/A (Construction savings of \$14,000 to be returned to Santa Barbara County regional shares.) <u>Outcome/Output:</u> 10 acres of mitigation planting.	44781 05-0478Y RIP / 09-10 CONST \$2,286,000	2009-10 801-3008 TIF	\$2,286,000
2 \$1,977,000 Department of Transportation <u>OCTA</u> Orange 12N-Ora-55 6.9/7.8	In Santa Ana, from Dyer Road to MacArthur Boulevard. Add southbound auxiliary lane. Final Project Development Support Estimate: \$ 882,000 Programmed Amount: \$ <u>578,000</u> Adjustment: \$ 304,000 (Debit) Final Right of Way Right of Way Estimate: \$ 0 Programmed Amount: \$ <u>9,000</u> Adjustment: \$ 9,000 (Credit) (CONST ENG increase of \$49,000 and CONST increase of \$315,000 to come from Orange County regional share balance.) <u>Outcome/Output:</u> 1,881,000 vehicle hours of delay savings.	0E2501 12-3473 RIP / 09-10 CONST ENG \$420,000 CONST \$1,977,000	2009-10 801-3008 TIF	\$1,977,000
3 \$12,706,000 Department of Transportation <u>OCTA</u> Orange 12N-Ora-5 8.5/9.4	In San Juan Capistrano, on the Route 5 southbound on/off-ramps at Camino Capistrano. Widen ramps from 2 to 3 lanes and widen Camino Capistrano from 2 to 4 lanes. Final Project Development Support Estimate: \$ 3,303,000 Programmed Amount: \$ <u>2,426,000</u> Adjustment: \$ 877,000 (Debit) Final Right of Way Right of Way Estimate: \$ 802,000 Programmed Amount: \$ <u>697,000</u> Adjustment: \$ 105,000 (<20%) (CONST savings of \$741,000 to be returned to Orange County regional share balance.) <u>Outcome/Output:</u> 113,500 annual vehicle hours of delay savings.	0E570K 12-2615 RIP / 09-10 CONST ENG \$2,445,000 CONST \$12,706,000	2009-10 801-3008 TIF	\$12,706,000

2.5 Highway Financial Matters

Project #	Allocation Amount	Recipient	EA PPNO	Budget Year	Amount by
<u>RTPA/CTC</u>	County	Location	Program/Year	Item #	Fund Type
Dist-Co-Rte	Postmile	Project Description	Phase	Fund Type	Fund Type
Prgm'd Amount					
2.5c.(1) State Administered STIP Transportation Enhancement Projects on the State Highway System					Resolution FP-09-22
4	\$600,000	In the city of Rancho Cucamonga, on east bound Route 210/15 Connector to San Sevaine Road. Plant native trees. California Conservation Corps directed.	0N7201 08-0192M	2009-10	\$68,820
Department of Transportation		(Allocation funded from TE Reserve - PPNO 1111.)	IIP TE / 09-10	801-3008	
<u>SANBAG</u>			CONST ENG	TIF	\$531,180
San Bernardino		<u>Outcome/Output:</u> Plant approximately 600 native trees.	\$100,000	301-0890	
08S-SBd-210			CONST	FTF	
10.8/12.4			\$600,000		