

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 10-11, 2011

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE ADMINISTERED STIP PROJECTS ON THE STATE HIGHWAY SYSTEM RESOLUTION FP-11-03**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission allocate \$17,632,000 for the State administered Route 138 Widening State Transportation Improvement Program (STIP) project in Los Angeles County, on the State Highway System.

ISSUE:

The attached vote list describes one State administered STIP project on the State Highway System totaling \$17,632,000. The Department is ready to proceed with this project and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$17,632,000 be allocated from the Budget Act of 2011, Budget Act Item 2660-301-0890 for the State administered STIP project 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	PPNO Program/Year Prgm'd Amount Project ID Adv Phase EA	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5c.(1) State Administered STIP Projects on the State Highway System		Resolution FP-11-03		
1 \$17,632,000 Department of Transportation <u>LACMTA</u> Los Angeles 07S-LA-138 63.4/66.0	Near Llano, from 175th Street East to Largo Vista Road. Widen from two to four lanes with a median turn lane and standard shoulder. Final Project Development (IIP) Support Estimate: \$ 5,558,000 Programmed Amount: <u>\$ 4,662,000</u> Adjustment: \$ 0 (<20%) Final Right of Way (IIP) Right of Way Estimate: \$10,499,000 Programmed Amount: <u>\$ 9,797,000</u> Adjustment: \$ 0 (<20%) (Construction savings of \$3,368,000 to be returned to Interregional share balance.) (Future Consideration of Funding – Resolution E-01-28, June 2001) (A two-month extension of FY 2010-11 funds programmed for CONST expires on 8/31/11 per Waiver 11-35 on 6/23/11.) <u>Outcome/Output:</u> Relieve congestion and enhance safety along the Route 138 Corridor.	07-0694Q RIP/10-11 CONST ENG \$2,176,000 IIP/10-11 CONST ENG \$2,176,000 CONST \$21,000,000 \$17,632,000 0700000133 4 127271	2011-12 301-0890 FTF 20.20.025.700	\$17,632,000