

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: February 22-23, 2012

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-11-35**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission allocate \$24,798,000 for two State administered State Transportation Improvement Program (STIP) projects, on the State Highway System.

ISSUE:

The attached vote list describes two State administered STIP projects on the State Highway System totaling \$24,798,000. The Department is ready to proceed with these projects and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$24,798,000 be allocated from the Budget Act of 2011, Budget Act Items 2660-301-0042, and 2660-301-0890 for two State administered STIP projects described on the attached vote list.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient <u>RTPA/CTC</u> County Dist-Co-Rte Postmile	Project Title 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-11-35				
1 \$21,226,000 Department of Transportation <u>KCAG</u> Kings 06N-Kin-198 8.6/9.7	19th Avenue Interchange. In Lemoore, on Route 198 at 19th Avenue. Construct interchange. Final Project Development Support Estimate: \$6,027,000 Programmed Amount: <u>\$3,101,000</u> Adjustment: \$2,926,000 (Debit) Final Right of Way Right of Way Estimate: \$7,296,000 Programmed Amount: <u>\$6,255,000</u> Adjustment: \$ 0 (<20%) The 19 th Avenue Interchange Landscaping project (PPNO 6589) will be split off as follows, funded from Kings County regional shares: Const Support \$ 102,000 FY 2013-14 <u>Const</u> \$1,022,000 FY 2013-14 Total: \$1,024,000 (Construction savings of \$3,950,000 to be returned to Kings County regional shares after accounting for the landscaping project as described above.) <u>Outcome/Output:</u> Project will provide access to and link developing areas currently split by SR 198 and improve safety.	06-4330 RIP / 11-12 CON ENG \$2,770,000 CONST \$26,300,000 \$21,226,000 0600000367 4 325504	2011-12 301-0042 SHA 301-0890 FTF 20.20.075.600	\$425,000 \$20,801,000
2 \$3,572,000 Department of Transportation <u>KCAG</u> Kings 06N-Kin-198 T21.5/T28.3	Hanford Expressway Tree Planting. Near Hanford, from 0.5 mile east of Route 43 to 0.4 mile west of Route 99. Tree planting. Final Project Development Support Estimate: \$330,000 Programmed Amount: <u>\$395,000</u> Adjustment: \$ 0 (Debit) Final Right of Way Right of Way Estimate: \$ 2,000 Programmed Amount: <u>\$ 5,000</u> Adjustment: \$ 3,000 (Credit) (Construction savings of \$28,000 to be returned to interregional shares.) <u>Outcome/Output:</u> Project will provide 43.3 acres of tree planting.	06-A4360Y IIP / 11-12 CON ENG \$500,000 CONST \$3,600,000 \$3,572,000 0600000936 4 0L0504	2011-12 301-0042 SHA 301-0890 FTF 20.20.025.700	\$71,000 \$3,501,000