

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 6, 2013

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

From: STEVEN KECK
Acting Chief Financial Officer

Prepared by: Ron Sheppard
Acting Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE ADMINISTERED STIP PROJECTS ON THE STATE HIGHWAY SYSTEM RESOLUTION FP-13-06**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission allocate \$29,935,000 for three State administered State Transportation Improvement Program (STIP) projects, on the State Highway System.

ISSUE:

The attached vote list describes three State administered STIP projects on the State Highway System totaling \$29,935,000, plus \$648,000 from other sources. The Department is ready to proceed with these projects and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$25,356,000 be allocated from Budget Act of 2012, Budget Act Items 2660-301-0042 and 2660-301-0890 for construction and \$4,579,000 for construction engineering for three 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-13-06		
1 \$14,900,000 Department of Transportation <u>DNLTC</u> Del Norte 01-DN-199 20.5/25.7	<p>Realignment & Widening at Patrick Creek Narrows. Near Gasquet, on Route 199 at Patrick Creek. Shoulder widening and bridge Replacement.</p> <p>Final Project Development (RIP) Support Estimate: \$4,080,000 Programmed Amount: <u>\$3,512,000</u> Adjustment: \$ 0 (< 20%)</p> <p>Final Right of Way (RIP) Right of Way Estimate: \$ 350,000 Programmed Amount: <u>\$1,346,000</u> Adjustment: \$ 996,000 (Credit)</p> <p>(RIP CON ENG increase because of \$334,000 to come from Del Norte regional shares balance.)</p> <p>(Future Consideration of Funding under Resolution E-13-46; June 2013.)</p> <p>(Time extension for FY 12-13 CON expires on August 31, 2013.)</p> <p>(Contributions from other sources: \$648,000.)</p> <p><u>Outcome/Output:</u> Roadway will be upgraded to STAA Route to accommodate the larger trucks traveling from the Oregon border to Route 101.</p>	<p>01-1047 RIP / 12-13 CON ENG \$1,566,000 \$1,900,000 CONST \$13,000,000 0100000371 4 479404</p>	<p>001-0042 SHA 001-0890 FTF 2012-13 301-0042 SHA 301-0890 FTF 20.20.075.600</p>	<p>\$38,000 \$1,862,000 \$260,000 \$12,740,000</p>
2 \$1,018,000 Department of Transportation <u>SBCAG</u> Santa Barbara 05-SB-101 83.2/83.8	<p>Union Valley Parkway Interchange Planting. In Santa Maria, from 0.9 mile north of Clark Avenue to 0.7 mile south of Santa Maria Way. Install mitigation landscaping.</p> <p>Final Project Development Support Estimate: \$341,000 Programmed Amount: <u>\$305,000</u> Adjustment: \$0 (< 20%)</p> <p>Final Right of Way Right of Way Estimate: \$5,000 Programmed Amount: <u>\$5,000</u> Adjustment: \$0 (< 20%)</p> <p>(CONST savings of \$32,000 to return to Santa Barbara County regional shares.)</p> <p>(Future Consideration of Funding under Resolution E-12-12; March 2012.)</p> <p><u>Outcome/Output:</u> Install 2.9 acres of mitigation planting.</p>	<p>05-4638Y RIP/13-14 CON ENG \$400,000 CONST \$650,000 \$618,000 0512000105 4 46381</p>	<p>001-0042 SHA 2012-13 301-0042 SHA 20.20.075.600</p>	<p>\$400,000 \$618,000</p>

2.5 Highway Financial Matters

Project #	Allocation Amount	Recipient	Project Title	PPNO	Budget Year	Amount by
RTPA/CTC	County	Location	Project Description	Program/Year	Item #	Fund Type
Dist-Co-Rte	Postmile	Project Support Expenditures	Adv Phase	EA	Fund Type	Program Code
2.5c.(1) State Administered STIP Projects on the State Highway System						Resolution FP-13-06
3	\$14,017,000	Department of Transportation	12th Avenue Interchange on SR 198. In Hanford at 12th Avenue. Reconstruct interchange.	06-4348	001-0042	\$46,000
KCAG		Final Project Development		RIP/13-14	SHA	
Kings		Support Estimate: \$4,799,000		CON ENG		
06-Kin-198		Programmed Amount: <u>\$3,715,000</u>		\$2,279,000	001-0890	\$2,233,000
R16.5/R17.2		Adjustment: \$1,084,000 (Debit)		CONST	FTF	
				\$15,491,000		
				\$11,738,000	2012-13	
		Final Right of Way		0600000488	301-0042	\$235,000
		Right of Way Estimate: \$2,297,000		4	SHA	
		Programmed Amount: <u>\$1,608,000</u>		487504	301-0890	\$11,503,000
		Adjustment: \$ 689,000 (Debit)			FTF	
					20.20.075.600	
		(CONST saving for \$3,753,000 to return to Kings County regional shares.)				
		(Future Consideration of Funding under Resolution E-10-22; April 2010.)				
		<u>Outcome/Output:</u> Reconstruct interchange to increase capacity, reduce congestion, and improve safety.				