

# Memorandum

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 8, 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-13-19**

## **RECOMMENDATION:**

The California Department of Transportation (Department) recommends the California Transportation Commission allocate \$52,440,000 for four State administered State Transportation Improvement Program (STIP) projects, on the State Highway System.

## **ISSUE:**

The attached vote list describes four State administered STIP projects on the State Highway System totaling \$52,440,000, plus \$28,340,000 from other sources. The Department is ready to proceed with these projects and is requesting an allocation at this time.

## **FINANCIAL RESOLUTION:**

Resolved, that \$39,992,000 be allocated from Budget Act of 2012, Budget Act Items 2660-301-0042 and 2660-301-0890 for construction and \$12,448,000 for construction engineering for four 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
<b>2.5c.(1) State Administered STIP Projects on the State Highway System</b>				
<b>Resolution FP-13-19</b>				
1 \$143,000 Department of Transportation <u>MCTC</u> Modoc 02-Mod-139 22.6/22.8	<b>Perez CCTV and RWIS.</b> In Perez, at Perez Inspection Station. Install CCTV (Closed Circuit Television) and RWIS (Roadside Weather Information System).  Final Project Development Support Estimate: \$ 218,000 Programmed Amount: \$ 161,000 Adjustment: \$ 57,000 (Debit)  Final Right of Way Right of Way Estimate: \$ 25,000 Programmed Amount: \$ 47,000 Adjustment: \$ 22,000 (Credit)  (RIP CONST savings for \$24,000 to be returned to Modoc County regional shares.)  (Related SHOPP Minor Allocation under EA 1E0604 in the amount of \$277,000; October 2013.)  <u>Outcome/Output:</u> Provides safety to the traveling public through the use of images of hazards and roadway conditions within minutes.	02-3383 RIP/13-14 CONST \$167,000 <b>\$143,000</b> 0212000030 4 1E060	2012-13 301-0042 SHA 20.20.075.600	\$143,000
2 \$3,000,000 City of Pacifica Department of Transportation <u>MTC</u> San Mateo 04-SM-1 40.4/40.8	Route 1, San Pedro Creek Bridge Replacement Project. In the city of Pacifica. Replace existing bridge over the San Pedro Creek.  Final Project Development: N/A  Final Right of Way: N/A  (Time Extension for FY 11-12 CON expires January 31, 2014.)  (Concurrent Consideration of Funding under Resolution E-13-68; October 2013)  (Contributions from other sources: \$10,141,000.)  <u>Outcome/Output:</u> Replace existing structure, reconstruct approaches, and re-grade channel within the project limits.	04-2140H RIP/11-12 <b>CON ENG</b> \$0 <b>\$2,600,000</b> CONST <del>\$3,000,000</del> <b>\$400,000</b> 0400000743 4 26560	001-0042 SHA  2012-13 301-0042 SHA 20.20.075.600	\$2,600,000  \$400,000

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<b>2.5c.(1) State Administered STIP Projects on the State Highway System</b>				
<b>Resolution FP-13-19</b>				
3 \$2,518,000	Sonoma 101 at College Avenue. In Santa Rosa, at the intersection of Route 101 at College Avenue. Construct various improvements.	04-0789E RIP/12-13 CON ENG \$450,000 CONST \$2,450,000 \$2,068,000 0400000692 4 24544	001-0042 SHA 001-0890 FTF 2012-13 301-0042 SHA 301-0890 FTF 20.20.075.600	\$9,000 \$441,000 \$41,000 \$2,027,000
Department of Transportation MTC Sonoma 04-Son-101 20.4/20.7	Final Project Development (RIP) Support Estimate: \$1,558,000 Programmed Amount: <u>\$1,300,000</u> Adjustment: \$0 (< 20%)  Final Right of Way (RIP) Right of Way Estimate: \$3,951,000 Programmed Amount: <u>\$3,650,000</u> Adjustment: \$0 (< 20%)  Final Right of Way (IIP) Right of Way Estimate: \$1,000,000 Programmed Amount: <u>\$1,000,000</u> Adjustment: \$0  (RIP CONST savings of \$382,000 to return to Sonoma County regional shares.)  (Time Extension for FY 12-13 CON expires December 31, 2013.)  (Future Consideration of Funding under Resolution E-04-04; February 2004.)  <u>Outcome/Output:</u> Widen College Avenue within the project limits.			
4 \$46,779,000	I-5 HOV Lanes - South of Avenida Vista Hermosa to South of Pacific Coast Highway. In San Clemente from South of Avenida Vista Hermosa to South of Pacific Coast Highway. Add HOV Lane in each direction.	12-2531E RIP/13-14 CON ENG \$9,398,000 CONST \$47,381,000 \$37,381,000 1200020278 4 0F96C1	001-0042 SHA 001-0890 FTF 2012-13 301-0042 SHA 301-0890 FTF 20.20.075.600	\$188,000 \$9,210,000 \$500,000 \$36,881,000
Department of Transportation OCTA Orange 12-Ora-5 3.7/6.2	Final Project Development: N/A Final Right of Way: N/A  (Future Consideration of Funding under Resolution E-12-06; February 2012.)  (RIP CONST savings of \$10,000,000 to be returned to Orange County share balance. Additional CMAQ funds are available for construction.)  (Contributions from other sources: \$18,199,000.)  <u>Outcome/Output:</u> Construction of 2.5 miles of HOV lane in each direction.			