

Memorandum

TAB 60

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION
PASSED BY

CTC Meeting: January 29, 2014

Reference No.: 2.5c.(1b)
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-13-37

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission allocate \$3,712,000 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 \$3,712,000. The Department is ready to proceed with these projects and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$2,844,000 be allocated from the Budget Act of 2012, Budget Act Items 2660-301-0042 and 2660-301-0890 for construction and \$868,000 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.(1b) State Administered STIP Projects on the State Highway System				Resolution FP-13-37
1 \$1,861,000 Department of Transportation <u>COFCG</u> Fresno 06-Fre-168 R36.0	Maynard Munger Memorial Vista Point Enhancements. Near Prather, at the Maynard Munger Memorial Vista Point. Provide viewing deck, and add interpretive displays and pedestrian facilities. Final Project Development Support Estimate \$1,348,000 Programmed Amount: \$ <u>687,000</u> Adjustment: \$ 661,000 (Debit) Final Right of Way Support Estimate: \$ 0 Programmed Amount: \$ <u>16,000</u> Adjustment: \$ 16,000 (Credit) (CEQA – CE, 10/07/2011.) (NEPA – CE, 10/07/2011.) <i>CON ENG</i> (Additional \$57,000 to come from Interregional shares.) <u>Outcome/Output:</u> Install 2,200 square feet of viewing platform, 99 linear feet of perimeter deck railing with interpretive displays, 95 linear feet of seat walls, and 12 individual granite seat rocks.	06-6465 IIP FE/13-14 CON ENG \$254,000 \$308,000 CONST \$1,553,000 0600020389 4 0M0203 & 4	001-0042 SHA 001-0890 FTF 2012-13 301-0042 SHA 301-0890 FTF 20.20.025.700	\$6,000 \$302,000 \$31,000 \$1,522,000
2 \$622,000 Department of Transportation <u>Madera CTC</u> Madera 06-Mad-99 0.9/28.2	Madera County Route 99 Corridor Bridge Enhancement. In and near the city of Madera, at various locations from Avenue 7 to Le Grand Avenue. Install aesthetic bridge enhancements. Final Project Development Support Estimate \$ 193,000 Programmed Amount: \$ <u>150,000</u> Adjustment: \$ 43,000 (Debit) Final Right of Way Support Estimate: \$ 0 Programmed Amount: \$ <u>2,000</u> Adjustment: \$ 2,000 (Credit) (CEQA – CE, 05/01/2012.) (NEPA – CE, 05/01/2012.) (Additional \$27,000 of CON ENG to come from Interregional shares. CONST savings of \$5,000 to return to Interregional shares.) <u>Outcome/Output:</u> Install aesthetic enhancements on 20 bridges.	06-4328 IIP FE/13-14 CON ENG \$100,000 \$127,000 CONST \$500,000 \$495,000 0612000085 4 0E6803 & 4	001-0042 SHA 001-0890 FTF 2012-13 301-0042 SHA 301-0890 FTF 20.20.025.700	\$3,000 \$124,000 \$10,000 \$485,000

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 Prgrm'd Amount Project ID Adv Phase EA	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5c.(1b) State Administered STIP Projects on the State Highway System				Resolution FP-13-37
3 \$1,229,000	Lamont Odett Vista Point Enhancement. Near Palmdale, from 0.3 mile North of Courson Ranch Road to 0.3 mile South of Barrel Springs Road. Install lighting, native vegetation, and interpretive signs, and provide stormwater mitigation.	07-4325 IIP IE/13-14 CON ENG \$433,000 CONST \$2,544,000 \$796,000	001-0042 SHA 001-0890 FTF 2012-13 301-0042 SHA 301-0890 FTF 20.20.025.700	\$9,000 \$424,000 \$16,000 \$780,000
Department of Transportation <u>LACMTA</u> Los Angeles 07-LA-14 56.5/57	Final Project Development Support Estimate: \$615,000 Programmed Amount: <u>\$458,000</u> Adjustment: \$157,000 (Debit)	0700021180 4 284503 & 4		
	Final Right of Way: N/A			
	(CONST savings of \$1,748,000 to return to Interregional shares.)			
	(CEQA – CE, 08/19/2013.) (NEPA – CE, 08/19/2013.)			
	<u>Outcome/Output:</u> Implement an environmentally sustainable design that will provide a long life-cycle, low maintenance, and aesthetically pleasing vista point.			

