

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: November 2-3, 2005

Reference No.: 2.9d.  
Action Item

From: CINDY McKIM  
Chief Financial Officer

Prepared by: Norma Ortega  
Chief  
Division of Budgets

Ref: **TECHNICAL CORRECTION TO PREVIOUSLY APPROVED RESOLUTIONS -  
RESOLUTION FP-05-26**

Technical Change to Resolution FP-05-26, originally approved September 29, 2005, in the amount of \$126,196,000 for five State Administered STIP projects. A technical correction is needed for Project #1 – El Dorado County (EA 355510), to correct project construction allocation.

A Technical correction is needed for Project #1 Placerville - Lawyer Drive to Bedford Avenue Operational Improvements project (PPNO 3209). This project was voted at the September 29, 2005 California Transportation Commission meeting for \$24,597,000 per Resolution FP-05-26. This correction is needed to transfer \$1,400,000 from right-of-way capital to construction capital to facilitate utility relocation. Right of Way (utility relocation) normally completed prior to construction will be done during the construction phase of the project in order to reduce costs, as well as reduce encroachment and disturbance of environmentally sensitive area in and near Hangtown Creek. This is also a condition of the permit with the Army Corp of Engineers.

This is a revenue neutral programming action, which moves \$1,400,000 from R/W to CON in FY 05-06. However, the transfer of funds increases the amount of funds allocated by the Commission for Project #1 by \$1,400,000, to \$25, 997,000. The total amount allocated under Resolution FP-05-26 will increase by \$1,400,000 as well, to \$127,596,000. No other changes are needed. A revised book item and attachment is attached.

Attachments

# Memorandum

TECHNICALLY CORRECTED

NOVEMBER 3, 2005

To: CHAIR AND COMMISSIONERS

CTC Meeting: ~~September 28-29, 2005~~

Reference No.: 2.5c.(1) - **REVISED**  
Action Item

From: CINDY McKIM  
Chief Financial Officer

Prepared by: Norma Ortega  
Division Chief  
Budgets

Ref: **FINANCIAL ALLOCATION FOR FIVE STATE ADMINISTERED STATE  
TRANSPORTATION IMPROVEMENT PROGRAM PROJECTS ON THE STATE  
HIGHWAY SYSTEM  
RESOLUTION FP-05-26**

Attached is a list of five (5) State-Administered State Transportation Improvement Program (STIP) projects on the State Highway System totaling ~~\$126,196,000~~ **\$127,596,000**, plus \$13,476,000 from other sources. These projects, if approved, would exceed the allocation capacity as identified in the Commission approved Allocation Plan.

## **RECOMMENDATION:**

The Department of Transportation (Department) has reviewed the projects and concludes that they are consistent with the California Transportation Commission (Commission) approved STIP Priority List. The Department recommends the Commission consider the following Resolution pending the availability of funds for these projects as determined by the Allocation Plan.

## **FINANCIAL RESOLUTION:**

Resolved, that ~~\$126,196,000~~ **\$127,596,000** be allocated from the Budget Act of 2005, Budget Act Items 2660-301-0042 and 2660-301-0890, for five (5) State Administered STIP projects, as 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

Technically corrected on November 3, 2005

Project # Allocation Amount Recipient <u>RTPA/CTC</u> County Dist-Co-Rte Postmile	Location Project Description	EA PPNO Program/Year PA&ED PS&E CON Eng CONST	Budget Year Item # Program Codes	Allocation Amount State Federal Total Amount
<b>2.5c.(1) State Administered STIP Projects on the State Highway System</b>		<b>Resolution FP-05-26</b>		
4 \$38,512,000 Department of Transportation <u>Santa Cruz LTC</u> Santa Cruz 05N-SCR-1 15.8/17.6	Route 1 Widening. In Santa Cruz on Route 1 from Morrissey Boulevard to River Street and Route 17 from Ocean Street to Pasa Tiempo overcrossing. Widen for merge lanes.  Final Project Development: N/A Final Right-of-Way: N/A  (Programmed amount for Construction adjusted to reflect a cost savings of \$1,500,000. Savings to cover split project.  This allocation splits off one landscape project (PPNO 0542H) EA: 129111. The funding will come from this parent project (PPNO 0542F) and is programmed as follows:  <u>PPNO 0542H</u> \$78,000 GF RIP in FY 2006-07 for PS&E \$199,000 GF RIP in FY 2007-08 for Construction Support \$1,500,000 GF RIP in FY 2007-08 for Construction  (Contributions from other sources: \$2,024,000.)	129101 05-0542F GFRIP / 05-06 \$0 \$0 \$0 \$40,012,000	2005-06 301-0042 301-0890 20.20.075.600	\$4,418,000 \$34,094,000 \$38,512,000
5 \$50,205,000 Department of Transportation <u>KCOG</u> Kern 06S-Ker-14 16.2/26.6	Route 14 Expressway and Interchange. Near Mojave on North Junction Route 58/14 to north of California City Boulevard. Convert to 4-lane expressway & construct interchange.  Final Project Development Support Estimate: \$4,480,000 Programmed Amount: <u>\$4,580,000</u> Adjustment: \$0 (<20%)  Final Right-of-Way Right-of-Way Estimate: \$10,795,000 Programmed Amount: <u>\$10,035,000</u> Adjustment: \$0 (<20%)  (Programmed amount for Construction has been adjusted to reflect a cost increase of \$6,074,000 – Kern County shares (\$2,430,000); Inyo County shares (\$607,000); Mono County shares (\$607,000) and Interregional shares (\$2,430,000).)	408401 06-8010 Kern RIP / 05-06 \$0 \$0 \$1,474,000 \$20,083,000 \$0 \$0 \$369,000 \$5,020,000  Mono RIP / 05-06 \$0 \$0 \$369,000 \$5,020,000  IIP / 05-06 \$0 \$0 \$1,474,000 \$20,082,000	2005-06 301-0042 301-0890 20.20.075.600  2005-06 301-0042 301-0890 20.20.025.700  Inyo RIP / 05-06 \$0 \$0 \$369,000 \$5,020,000	\$3,455,100 \$26,667,900 \$2,303,400 \$17,778,600 \$50,205,000