

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: September 6-7, 2006

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

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE-ADMINISTERED STIP PROJECTS ON THE STATE HIGHWAY SYSTEM RESOLUTION FP-06-18**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, allocating \$4,202,000 for three State Transportation Improvement Program (STIP) projects.

ISSUE:

The attached vote list describes three State-administered STIP projects on the State highway system totaling \$4,202,000, plus \$812,000 from other sources. The Department is ready to proceed with these projects and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$4,202,000 be allocated from Non-Budget Act Item 2660-801-3093 for three 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

Project # Allocation Amount Recipient RTPA/CTC County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures	EA PPNO Program/Year PA&ED PS&E CON ENG CONST	Budget Year Item # Program Codes	State Federal Total Amount
2.5c.(1) State Administered STIP Projects On the State Highway System				Resolution FP-06-18
1				
\$2,914,000 Department of Transportation SLOCOG San Luis Obispo 05S-SLO-41 49.7/50.4 (80.0/81.1)	Near Cholame, on Route 41 from east of the Route 41/46 Junction to east of SLO County line (Kern County PM 0.0/1.3). Construct westbound truck climbing lane. RIP Final Project Development Support Estimate: \$440,000 Programmed Amount: \$591,000 Adjustment: \$151,000 (Credit) RIP Final Right-of-Way Share Adjustment: N/A IIP Final Project Development Support Estimate: \$ 61,000 Programmed Amount: \$364,000 Adjustment: \$303,000 (Credit) IIP Final Right-of-Way Share Adjustment: N/A (A twelve-month time extension for CON was approved at the June 2006 CTC meeting and expires on June 30, 2007.) [Programmed amount for Construction has been adjusted to reflect a cost savings of \$1,373,000. (\$257,000 to return to San Luis Obispo shares; \$1,098,000 to return to Interregional shares.)]	452600 05-0452 RIP / 05-06 \$0 \$0 \$857,000 \$582,000 IIP / 05-06 \$0 \$500,000 \$3,430,000 \$2,332,000	2006-07 801-3093 301-0890 20.20.075.600 2006-07 801-3093 301-0890 20.20.025.700	\$582,000 - - \$2,332,000 - \$2,914,000
2				
\$1,017,000 Department of Transportation COFCG Fresno 06N-Fre-180 R61.4/R63.5 (R98.8/R102.2)	In Fresno, from Chestnut Avenue to Clovis Avenue. Relinquishment of existing Route 180. Final Project Development Support Estimate: \$214,000 Programmed Amount: \$150,000 Adjustment: \$ 64,000 (Debit) Final Right-of-Way Right-of-Way Estimate:\$15,000 Programmed Amount: \$15,000 Adjustment: \$0 (Programmed amount for Construction has been adjusted to reflect a cost savings of \$303,000. Savings from Construction will cover support expenditures. The remaining \$239,000 to return to Fresno share balance.)	342450 06-0090Q RIP / 06-07 \$0 \$0 \$210,000 \$1,320,000 \$1,017,000	2006-07 801-3093 301-0890 20.20.075.600	\$1,017,000 - \$1,017,000
3				
\$271,000 Department of Transportation TCAG Tulare 06S-Tul-198 R19.7/R19.8 (R31.7/R31.9)	Near Exeter, at the intersection of Routes 198 and 245. Install traffic signal and improve intersection. Final Project Development Adjustment: N/A Final Right-of-Way Share Adjustment: N/A (A four-month time extension for CON was approved at the June 2006 CTC meeting and expires on October 31, 2006.) (Contributions from other sources: \$812,000.)	471600 06-D008 RIP / 05-06 \$0 \$0 \$271,000	2006-07 801-3093 20.20.075.600	\$271,000 \$271,000