

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: April 25-26, 2007

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-06-83**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, allocating \$19,006,000 for two State-administered State Transportation Improvement Program (STIP) projects.

ISSUE:

The attached vote list describes two State-administered STIP projects on the State Highway System totaling \$19,006,000, plus \$400,000 from other sources. The Department is ready to proceed with these projects and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$19,006,000 be allocated from Non-Budget Act Item 2660-801-3093, for two 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 this project.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC Dist-Co-Rte Postmile	Location Project Description Project Funding	EA PPNO Program/Year PA&ED PS&E CON ENG CONST	Budget Year Item # Program Codes	Allocation Amount State Federal Total Amount
2.5c.(1) State Administered STIP Projects on the State Highway System		Resolution FP-06-83		
1 \$16,275,000 Department of Transportation <u>SLOCOG</u> San Luis Obispo 05S-SLO-101 45.2/45.7	In Atascadero, at the Route 101/41 Junction. Improve interchange, including on-and off-ramps. This allocation splits off a \$790,000 landscaping project (Highway Planting portion from 402801) for delivery in FY 2010-11 (PPNO 0520Y, EA 402814). The funding will come from this parent project (PPNO 0520) and is programmed as follows: 1. \$ 50,000 RIP in FY 2008-09 for PS&E 2. \$ 50,000 RIP in FY 2010-11 for CON ENG 3. <u>\$ 690,000</u> RIP in FY 2010-11 for CON \$ 790,000 Final Project Development Support Estimate: \$4,503,000 Programmed Amount: <u>\$1,591,000</u> Adjustment: \$2,912,000 (Debit) Final Right-of-Way Right-of-Way Estimate:\$6,644,000 Programmed Amount: <u>\$4,378,000</u> Adjustment: \$2,266,000 (Debit) (A twelve-month time extension for allocation of FY 2005-06 funds for CONST expires on June 30, 2007.) (Contributions from other sources: \$400,000.) (An additional \$6,297,000 to cover a cost increase to come from San Luis Obispo County unprogrammed share balance (\$1,119,000 for CONST, \$2,912,000 for support expenditures and \$2,266,000 for R/W).)	402801 2006-07 05-0520 801-3093 RIP / 05-06 \$0 \$0 \$1,621,000 \$15,946,000 \$16,275,000	2006-07 801-3093 20.20.075.600	\$16,275,000 \$16,275,000
2 \$2,731,000 Department of Transportation <u>MTC</u> Sonoma 04N-Son-101 13.6/23.1	In and near Rohnert Park and Santa Rosa, from south of the Wilfred Avenue Overhead to the Route 12 separation, and at the Mendocino Avenue interchange. Landscaping. Final Project Development Adjustment: N/A Final Right-of-Way Share Adjustment: N/A (An additional \$288,000 to come from Sonoma County unprogrammed share balance.)	272431 2006-07 04-0781N 801-3093 RIP / 06-07 \$0 \$0 \$180,000 \$2,443,000 \$2,731,000	2006-07 801-3093 20.20.075.600	\$2,731,000 \$2,731,000