

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: July 14, 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 TWELVE STATE-ADMINISTERED STIP
PROJECTS ON THE STATE HIGHWAY SYSTEM
RESOLUTION FP-05-06**

Attached is a list of **twelve (12)** state-administered State Transportation Improvement Program (STIP) projects on the State Highway System totaling **\$304,497,000**, plus \$19,392,000 from other sources.

RECOMMENDATION:

The Department of Transportation (Department) has reviewed the projects and concludes that they are consistent with the California Transportation Commission (Commission) proposed STIP priority list. The Department recommends the Commission approve the following Resolution, contingent upon passage of the Fiscal Year 2005-06 Budget Act.

FINANCIAL RESOLUTION:

Resolved, that \$304,497,000 be allocated from the Budget Act of 2005, Budget Act Items 2660-301-0042 and 2660-301-0890, for twelve (12) 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 (Kilopost)	Location Project Description Project Support Expenditures	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-05-06
1				
\$4,200,000 Department of Transportation Trinity LTC Trinity 02N-Tri-299 55.7/57.7 (89.6/92.8)	Near Douglas City between Little Browns Creek Bridge and Trinity River Bridge #5-18. Add east and westbound passing lanes. Final Project Development (RIP) Support Estimate: \$618,000 \$285,000 Programmed Amount: \$260,000 Adjustment: \$358,000 (Debit) \$0 (<20%)	288531 02-0320 RIP / 05-06 \$0 \$0 \$140,000 \$1,596,000	2004-05 301-0042 301-0890 20.20.075.600	\$183,000 \$1,413,000
	Final Project Development (IIP) Support Estimate: \$510,000 \$463,000 Programmed Amount: \$390,000 Adjustment: \$120,000 (Debit) \$0 (<20%)	IIP / 05-06 \$0 \$0 \$210,000 \$2,604,000	2004-05 301-0042 301-0890 20.20.025.700	\$299,000 \$2,305,000
	Final Right-of-Way (RIP) Right-of-Way Estimate: \$26,000 Programmed Amount: \$30,000 Adjustment: \$0 (<20%)			
	Final Right-of-Way (IIP) Right-of-Way Estimate: \$39,000 Programmed Amount: \$46,000 Adjustment: \$0 (<20%)			
	(Programmed amount for Construction has been adjusted to reflect a cost increase of \$327,000 - - Trinity County shares (\$245,000); Interregional shares (\$82,000).)			
	Contingent upon passage of the Fiscal Year 2005-06 Budget Act.			
2				
\$83,697,000 Department of Transportation BCAG Butte 03N-But-149 0.0/R4.6 (0.0/R7.4)	Near Oroville from Route 70 to Route 99. New Route 149 4-lane expressway, new 70/149 and 99/149 interchanges. Final Project Development: N/A Final Right-of-Way (IIP) Right-of-Way Estimate: \$22,524,000 Programmed Amount: \$18,654,000 Adjustment: \$ 3,870,000 (Debit)	3822U1 03-0016W GF IIP / 05-06 \$0 \$0 \$10,629,000 \$44,811,000	2004-05 301-0042 301-0890 20.20.025.500	\$5,122,000 \$39,689,000
		RIP / 05-06 \$0 \$0 \$0 \$17,544,000	2004-05 301-0042 301-0890 20.20.075.600	\$2,012,000 \$15,532,000
	(Programmed amount for Construction has been adjusted to reflect a cost increase of \$13,048,000 - - Butte County shares (\$9,786,000); Interregional shares (\$3,262,000).)			
	(This project to be combined for construction with SHOPP project EA 4A8301 and Minor B project EA 1C8301 under EA 3822V1.) (Concurrent SHOPP allocation under 2.5b(1), project #5.)	IIP / 05-06 \$0 \$0 \$0	2004-05 301-0042 301-0890 20.20.025.700	\$2,448,000 \$18,894,000
	Contingent upon passage of the Fiscal Year 2005-06 Budget Act.			
		\$21,342,000		\$83,697,000

2.5 Highway Financial Matters

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2.5c.(1) State Administered STIP Projects on the State Highway System				Resolution FP-05-06
3 \$2,000,000 Department of Transportation Glenn LTC Glenn 03N-Gle-32 L0.2/0.1 (L0.3/0.2)	In Orland from 8th Street to Walker Street. Realign roadway. Final Project Development Support Estimate: \$816,000 Programmed Amount: <u>\$799,000</u> Adjustment: \$0 (<20%) Final Right-of-Way Right-of-Way Estimate: \$1,994,000 Programmed Amount: <u>\$1,959,000</u> Adjustment: \$0 (<20%) Contingent upon passage of the Fiscal Year 2005-06 Budget Act.	373601 03-0092B RIP / 05-06 \$0 \$244,000 \$1,825,000 RIP TE /05-06 \$0 \$92,000 \$43,000 \$175,000	2004-05 301-0042 301-0890 20.20.075.600 2004-05 301-0042 301-0890 20.20.075.600	\$209,000 \$1,616,000 \$20,000 \$155,000 \$2,000,000
4 \$19,000,000 Department of Transportation MTC Contra Costa 04N-CC-80 10.0/12.7 (16.1/20.4)	From SR 4 to Carquinez Bridge. Additional lanes for HOV to link westbound HOV lane west of Route 4 with the westbound HOV lane included in the Carquinez Bridge. Final Project Development Support Estimate: \$6,022,000 Programmed Amount: <u>\$6,500,000</u> Adjustment: \$0 (<20%) Final Right-of-Way Right-of-Way Estimate: \$ 972,000 Programmed Amount: <u>\$1,500,000</u> Adjustment: \$ 528,000 (Credit IIP) (Programmed amount for Construction adjusted to reflect a cost savings of \$5,189,000 - - Contra Costa County shares (\$1,125,000); Interregional shares (\$4,064,000).) Contingent upon passage of the Fiscal Year 2005-06 Budget Act.	263701 04-0261F RIP / 05-06 \$0 \$0 \$4,180,000 IIP / 05-06 \$0 \$0 \$5,500,000 \$14,820,000	2004-05 301-0042 301-0890 20.20.075.600 2004-05 301-0042 301-0890 20.20.025.700	\$352,000 \$3,828,000 \$1,249,000 \$13,571,000 \$19,000,000

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2.5c.(1) State Administered STIP Projects on the State Highway System				
Resolution FP-05-06				
6 \$22,372,000 Department of Transportation SBCAG Santa Barbara 05S-SB-101 84.1/90.9 (135.3/146.3)	In Santa Maria from 0.4 kilometer south of Santa Maria Way Undercrossing to Route 135/101 Separation. Widen to 6-lane freeway. Final Project Development (RIP) Support Estimate: \$2,950,000 Programmed Amount: <u>\$3,324,000</u> Adjustment: \$0 (<20%) Final Right-of-Way Share Adjustment: (RIP) Right-of-Way Estimate: \$313,000 Programmed Amount: <u>\$0</u> Adjustment: \$313,000 (Debit)	446011 05-4460 RIP / 05-06 \$0 \$0 IIP / 05-06 \$0 \$0 \$0	2004-05 301-0042 301-0890 20.20.075.600 2004-05 301-0042 301-0890 20.20.025.700	\$2,120,000 \$16,365,000 \$446,000 \$3,441,000 \$22,372,000
(Programmed amount for IIP Construction adjusted from \$3,359,000 to \$3,887,000; the additional \$528,000 will come from Interregional shares.)				
Contingent upon passage of the Fiscal Year 2005-06 Budget Act.				
7 \$32,965,000 Department of Transportation COFCG Fresno 06N-Fre-99 R0.7/R7.4 (R1.1/R11.9)	In Fresno County, Route 99/201 Separation to north of Floral Ave Overcrossing. Convert a 4-lane to a 6-lane freeway from Kingsburg to Selma. Final Project Development Support Estimate: \$520,000 Programmed Amount: <u>\$434,000</u> Adjustment: \$0 (<20%) Final Right-of-Way Share Adjustment: N/A	350701 06-1530 IIP / 05-06 \$0 \$0 \$4,500,000 \$42,616,000	2004-05 301-0042 301-0890 20.20.025.700	\$3,781,000 \$29,184,000 \$32,965,000
(Contributions from other sources: \$6,360,000)				
(Balance of \$9,651,000 to revert to Interregional Program.)				
Contingent upon passage of the Fiscal Year 2005-06 Budget Act.				
8 \$3,601,000 Department of Transportation KCOG Kern 06S-Ker-58 109.1/117.1 (175.5/188.4)	In Mojave from 4.1 kilometer west of West Junction Route 14 to west Junction Route 14, and from east Junction Route 14 to 6.8 km east of east Junction Route 14. Rehabilitate Route 58 for relinquishment. Final Project Development: N/A Final Right-of-Way: N/A	243421 06-0258B GF IIP / 05-06 \$0 \$0 \$350,000 \$2,884,000	2004-05 301-0042 301-0890 20.20.025.600	\$413,000 \$3,188,000 \$3,601,000
WITHDRAWN PRIOR TO CTC MEETING				
9 \$11,637,000 Department of Transportation LACMTA Los Angeles 07S-LA-138 61.7/63.7 (99.3/102.5)	Near Pearblossom at the Twin Bridges over Big Wash. Widen from 2 to 4 lanes with median turn lane. Final Project Development: N/A Final Right-of-Way: N/A (Contributions from other sources: \$5,507,000)	127261 07-3330 GF RIP / 05-06 \$0 \$0 \$780,000 \$11,637,000	2004-05 301-0042 301-0890 20.20.075.400	\$1,335,000 \$10,302,000 \$11,637,000
Contingent upon passage of the Fiscal Year 2005-06 Budget Act.				

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2.5c.(1) State Administered STIP Projects on the State Highway System				Resolution FP-05-06
10 \$4,133,000 Department of Transportation <u>Amador CTC</u> Amador 10N-Ama-88 42.0/47.0 (67.6/75.6)	Near Pine Grove from Cooks Station to Mud Springs Sand House (portions). Construct passing lane. Final Project Development Support Estimate: \$1,311,000 Programmed Amount: \$ 858,000 Adjustment: \$ 453,000 (Debit) Final Right-of-Way Right-of-Way Estimate: \$ 167,000 Programmed Amount: \$ 50,000 Adjustment: \$ 117,000 (Debit) (Programmed amount adjusted from \$5,061,000 to \$4,133,000. Savings from Construction will cover increase in support expenditures; remaining \$358,000 to return to Amador share balance.) Contingent upon passage of the Fiscal Year 2005-06 Budget Act.	406401 10-2497 RIP / 05-06 \$0 \$0 \$575,000 \$4,133,000	2004-05 301-0042 301-0890 20.20.075.600	\$474,000 \$3,659,000 \$4,133,000
11 \$48,531,000 Department of Transportation <u>MCAG</u> Merced 10N-Mer-99 10.2/12.8 (16.4/20.6)	In Merced from Owens Creek Bridge to south of Childs Avenue. Convert 4-lane expressway to 6-lane freeway and construct interchange at Mission Avenue. Final Project Development (RIP) Support Estimate: \$1,530,000 Programmed Amount: \$1,223,000 Adjustment: \$ 307,000 (Debit) Final Project Development (IIP) Support Estimate: \$4,804,000 Programmed Amount: \$5,423,000 Adjustment: \$0 (<20%) Final Right-of-Way (RIP) Right-of-Way Estimate: \$4,655,000 Programmed Amount: \$4,229,000 Adjustment: \$0 (<20%) Final Right-of-Way (IIP) Right-of-Way Estimate: \$11,148,000 Programmed Amount: \$10,096,000 Adjustment: \$0 (<20%) (Programmed amount for RIP Construction adjusted from \$22,532,000 to \$22,869,000 and IIP Construction adjusted from \$25,284,000 to \$25,662,000 , to reflect cost increase of \$715,000 - - Merced County shares (\$337,000) and Interregional shares (\$378,000 .) Contingent upon passage of the Fiscal Year 2005-06 Budget Act.	363111 10-0528D RIP / 05-06 \$0 \$0 \$22,869,000 IIP / 05-06 \$0 \$0 \$2,371,000 \$25,662,000	2004-05 301-0042 301-0890 20.20.075.600 2004-05 301-0042 301-0890 20.20.025.700	\$2,573,000 \$20,296,000 \$2,944,000 \$22,718,000 \$48,531,000

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2.5c.(1) State Administered STIP Projects on the State Highway System				Resolution FP-05-06
12 \$23,465,000 Department of Transportation <u>MCAG</u> Merced 10N-Mer-99 26.5/R28.8 (42.6/R46.3)	Near Livingston from Arena Way to north of Dwight Way. Convert 4-lane expressway to 6-lane freeway and construct interchange at Sultana Drive. Final Project Development Support Estimate: \$2,883,000 Programmed Amount: <u>\$2,477,000</u> Adjustment: \$0 (<20%) Final Right-of-Way Right-of-Way Estimate: \$11,148,000 Programmed Amount: <u>\$ 9,732,000</u> Adjustment: \$0 (<20%) (Programmed amount for Construction adjusted from \$25,080,000 to \$23,465,000. Savings of \$1,615,000 to revert to Interregional share balance.) Contingent upon passage of the Fiscal Year 2005-06 Budget Act.	3169E1 10-0546D IIP / 05-06 \$0 \$0 \$2,400,000 \$23,465,000	2004-05 301-0042 301-0890 20.20.025.700	\$2,691,000 \$20,774,000 \$23,465,000
13 \$1,170,000 Department of Transportation <u>SANDAG</u> San Diego 11S-SD-5 R10.2/R49.3 (R16.7/R79.3)	In San Diego at various locations from 0.1 kilometer south of 19th Street Overcrossing to Tamarack Avenue Overcrossing. Install Changeable Message Signs. Final Project Development Support Estimate: \$359,000 Programmed Amount: <u>\$100,000</u> Adjustment: \$259,000 (Debit) Final Right-of-Way R/W Estimate: \$2,000 Programmed Amount: <u>\$0</u> Adjustment: \$2,000 (Debit) (Construction cost increase of \$152,000 to be funded from San Diego County shares.) Contingent upon passage of the Fiscal Year 2005-06 Budget Act.	240301 11-0625 RIP / 05-06 \$0 \$0 \$100,000 \$1,170,000	2004-05 301-0042 301-0890 20.20.075.600	\$98,600 \$1,071,400 \$1,170,000