

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: April 25-26, 2007

Reference No.: 2.5c.(8) - **REVISED**
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-06-90**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, allocating **\$35,553,000** for **one** State-administered State Transportation Improvement Program (STIP) project.

ISSUE:

The attached vote list describes **one** State-administered STIP project on the State Highway System totaling **\$35,553,000**. The ability to allocate funds for this project at this time is due to capacity made available from current year programmed projects that will not be ready for an allocation before the end of the fiscal year. The Department is ready to proceed with this project and is requesting an allocation at this time. An allocation at this time provides the Department the opportunity to begin construction at an earlier date.

FINANCIAL RESOLUTION:

Resolved, that **\$35,553,000** be allocated from Non-Budget Act Item 2660-801-3093, for **one** State-administered STIP project, 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.(8) State Administered STIP Projects on the State Highway System (Advancements)		Resolution FP-06-90		
1 \$35,553,000 Department of Transportation <u>Inyo LTC</u> Inyo 09S-Iny-395 77.3/91.6	Near Independence, on Route 395 from north of North Fort Road to south of Elna Road. Widen to a 4-lane expressway. Final Project Development Support Estimate: \$4,323,000 Programmed Amount: \$3,640,000 Adjustment: \$ 683,000 (Debit) Final Right-of-Way Right-of-Way Estimate:\$765,000 Programmed Amount: \$751,000 Adjustment: \$ 14,000 (Debit) (An additional \$3,177,000 to come from Inyo and Mono County share balances to cover cost increases as follows: (\$2,480,000 for CONST (\$2,232,000/Inyo and \$248,000/Mono) , \$683,000 for support expenditures (Inyo), and \$14,000 for R/W (Inyo).) This project is being advanced from FY 2007-08.	214610 09-0192 RIP / 07-08 \$0 \$0 \$3,563,000 \$35,553,000	2006-07 801-3093 20.20.075.600	\$35,553,000 \$35,553,000
2 \$46,066,000 Department of Transportation <u>MCAG</u> Merced 10N Mer 99 23.8/R26.5	Near Atwater, on Route 99 from north of Atwater Overhead to Arena Way. Convert to a 6-lane freeway and construct interchange at Westside Boulevard. This allocation splits off a \$1,310,000 landscaping project (Highway Planting portion from 414800) for delivery in FY 2010-11 (PPNO 5479Y, EA 414820). The funding will come from this parent project (PPNO 5479) and is programmed as follows: 1. \$ 30,000 IIP in FY 2009-10 for PA&ED 2. \$ 20,000 IIP in FY 2010-11 for PS&E 3. \$ 200,000 IIP in FY 2010-11 for CON-ENG 1. \$ 960,000 IIP in FY 2010-11 for CONST \$ 1,310,000 Final Project Development Support Estimate: \$3,805,000 Programmed Amount: \$2,787,000 Adjustment: \$1,018,000 (Debit) Final Right-of-Way Right-of-Way Estimate: \$15,088,078 Programmed Amount: \$ 8,957,000 Adjustment: \$ 6,131,078 (Debit) [The cost estimate for the parent project is \$47,376,000. An additional \$8,459,078 to cover a cost increase to come from Interregional share balance (\$1,301,000 for CONST, \$1,018,000 for support expenditures and \$6,131,078 for R.W.)] This project is being advanced from FY 2007-08.	414800 10-5479 IIP / 07-08 \$0 \$0 \$5,946,000 \$46,075,000 \$46,066,000	2006-07 801-3093 20.20.025.700	\$46,066,000 \$46,066,000
WITHDRAWN PRIOR TO CTC MEETING				