

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 30 – July 1, 2010

Reference No.: 2.5c.(4) - **REVISED**
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE-ADMINISTERED STIP PROJECTS
ON THE STATE HIGHWAY SYSTEM (ADVANCEMENTS)
RESOLUTION FP-09-52**

CTC ACTION TAKEN: The California Transportation Commission approved Project 2 (PPNO 07-3326) and Project 3 (PPNO 03-3208) as requested. Project 1 (PPNO 01-0125F) was approved contingent upon the funds being obligated in Federal Fiscal Year 2009-10.

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission allocate \$137,947,000 for three State-administered State Transportation Improvement Program (STIP) projects on the State Highway System, programmed in Fiscal Year 2010-11, as follows:

- \$133,241,000 for two STIP projects; and
- \$4,706,000 for one STIP Transportation Enhancement projects

ISSUE:

The attached vote list describes three State-administered STIP projects on the State Highway System for \$137,947,000, plus \$4,544,000 from local sources. Although the Transportation Investment Fund is over-allocated, these allocations represent only \$15,820,000 from that account, leveraging \$126,671,000 from local and federal sources. The Department is ready to proceed with these projects and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$117,960,000 be allocated from the Budget Act of 2007, Budget Act Item 2660-301-0890, \$4,167,000 from the Budget Act of 2008, Budget Act Item 2660-301-0890, and \$15,820,000 from Non-Budget Act Item 2660-801-3008, for three State-administered STIP projects described on the attached vote list.

Attachment

Project # Allocation Amount Recipient RTPA/CTC County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures	EA PPNO Program/Year Prgm'd Amount	Budget Year Item # Fund Type	Amount by Fund Type
2.5c.(4) State Administered STIP Projects on the State Highway System (Advancements)				Resolution FP-09-52
1 \$126,201,000 Department of Transportation MCOG Mendocino 01N-Men-101 T43.5/51.3	Near Willits (Willits Bypass), from Haehl Creek overhead to Reynolds Highway. Construct 2 lane highway on new alignment. Final Project Development: NA Right of Way Estimate RIP: \$ 14,012,000 Programmed Amount: \$ 14,012,000 Adjustment: \$ 0 Right of Way Estimate IIP: \$ 12,738,000 Programmed Amount: \$ 12,738,000 Adjustment: \$ 0 This allocation splits off Coho Salmon Mitigation project PPNO 0125Y, EA 26201. The funding will come from the parent project (PPNO 0125F) and is programmed as follows: Const \$ 1,900,000 IIP FY 2012-13 * Project includes Grandfathered Support This allocation splits off Wetland/Riparian Mitigation project PPNO 0125X, EA 26202. The funding will come from the parent project (PPNO 0125F) and is programmed as follows: Const \$ 30,420,000 IIP FY 2010-11 * Project includes Grandfathered Support This allocation splits off Willits Bypass Relinquishment. PPNO 0125W, EA 26203. The funding will come from the parent project (PPNO 0125F) and is programmed as follows: Const \$ 5,680,000 IIP FY 2014-15 <u>Outcome/Output:</u> Reduce vehicle delay, improve safety and Level of Service for local and interregional traffic.	262001 01-0125F RIP / 10-11 CONST \$17,310,000 IIP / 10-11 CONST \$108,891,000	2007-08 801-3008 TIF 301-0890 FTF 2007-08 801-3008 TIF 301-0890 FTF	\$1,985,000 \$15,325,000 \$12,489,000 \$96,402,000
2 \$7,040,000 Department of Transportation LACMTA Los Angeles 07S-LA-138 54.3/55.3	Near Littlerock, from 77th Street East to 89th Street East. Widen from 2 to 4 lanes with median turn lane. Final Project Development Adjustment: N/A Final Right of Way (RIP) Right of Way Estimate: \$1,403,000 Programmed Amount: \$2,694,000 Adjustment: \$1,291,000 (Credit) Final Right of Way (IIP) Right of Way Estimate: \$105,000 Programmed Amount: \$196,000 Adjustment: \$ 91,000 (Credit) <u>Outcome/Output:</u> Widen roadway from 2 to 4 lanes with median turn lane and improve drainage.	127221 07-3326 RIP / 10-11 CONST \$7,040,000	2007-08 801-3008 TIF 301-0890 FTF	\$807,000 \$6,233,000

Project # Allocation Amount Recipient <u>RTPA/CTC</u> County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures	EA PPNO Program/Year Phase Prgm'd Amount	Budget Year Item # Fund Type	Amount by Fund Type
2.5c.(4) State Administered STIP Transportation Enhancement Projects on the State Highway System (Advancement)				Resolution FP-09-52
3 \$4,706,000 Department of Transportation TRPA El Dorado 03N-ED-50 77.3/79.3	In South Lake Tahoe (TRPA), from Trout Creek to Ski Run Boulevard. Roadway improvements. Final Project Development Support Estimate: \$2,619,000 Programmed Amount: <u>\$2,500,000</u> Adjustment: \$ 0 <20% Final Right of Way Right of Way Estimate: \$1,800,000 Programmed Amount: <u>\$1,800,000</u> Adjustment: \$ 0	1A73U1 03-3208 RIP / 10-11 CONST ENG \$2,000,000 CONST \$4,404,000	2008-09 801-3008 TIF 301-0890 FTF	\$539,000 \$4,167,000
<p>(Construction savings of \$2,296,000 to return to El Dorado county regional share balance.)</p> <p>(STIP project EA 03-436010 is combined for construction with SHOPP project EA 03-1A7331 under new EA 03-1A73U1. Concurrent vote under 2.5b.(1), Project 7.)</p> <p>(Contributions from local sources: \$ 4,544,000.)</p> <p><u>Outcome/Output:</u> Class II bike lanes, curb and gutter, sidewalks, ADA compliant curb ramps, and landscaping with pedestrian lighting. Four miles of Class II bike lanes.</p>				