

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: May 18-19, 2016

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck, Chief
Division of
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE ADMINISTERED STIP PROJECTS ON THE STATE HIGHWAY SYSTEM RESOLUTION FP-15-43**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission allocate \$4,736,000 for two State administered State Transportation Improvement Program (STIP) projects, on the State Highway System.

ISSUE:

The attached vote list describes two State administered STIP projects on the State Highway System totaling \$4,736,000, plus \$17,023,000 from other sources. The Department is ready to proceed with these projects and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$2,040,000 be allocated from the Budget Act of 2015, Budget Act Items 2660-301-0042 and 2660-301-0890 for construction and \$2,696,000 for construction engineering for two State administered STIP projects described on the attached vote list.

Attachment

2.5 Highway Financial Matters

Project #	Allocation Amount	Recipient RTPA/CTC County	Project Title Location	PPNO Program/Year Phase	Budget Year Item #	Amount by Fund Type
Dist-Co-Rte Postmile	Project Description Project Support Expenditures	Project ID Adv Phase EA	Fund Type Program Code	Amount by Fund Type		
Resolution FP-15-43						
2.5c.(1)	State Administered STIP Projects on the State Highway System					
1	Terra Bella Expressway - Segment 1. Near Porterville, from Avenue 120 to 0.3 mile south of Route 190. Widen from 2-lane conventional highway to 4-lane expressway.	06-8650A RIP/15-16 CON ENG	001-0042 SHA	\$1,800,000		
\$1,800,000		\$1,500,000 \$1,800,000				
Department of Transportation TCAG Tulare	Final Project Development Support Estimate : \$2,522,000 Programmed Amount : \$1,683,000	0600000967				
06-Tul-65 15.1/18	Adjustment : (debited) \$ 839,000	3 43401				
	Concurrent Right of Way Resolution of Necessity under Resolution C-21451; May 2016.					
	CON Support increase of \$300,000 to come from Tulare County Shares.					
	(CEQA - EIR, Revalidated 12/9/2015.) (NEPA - FONSI, Revalidated 12/9/2015.)					
	Future Consideration of Funding approved under Resolution E-05-15; August 2005					
	(Contribution from other sources: \$17,023,000.)					
	Tulare County is funding 100% Construction capital.					
	<u>Outcome/Output</u> : Construct 5.8 miles of new expressway lanes.					
2	I-8/Dogwood Road Interchange Landscape Mitigation. In El Centro from 0.2 mile west to 0.2 mile east of Dogwood Road overcrossing. Landscape Mitigation	11-0542 RIP/15-16 CON ENG	001-0890 FTF	\$896,000		
\$2,936,000		\$845,000 \$896,000				
Department of Transportation ICTC Imperial	Final Project Development Support Estimate: \$865,000 Programmed Amount: <u>\$800,000</u> Adjustments: (<20%) \$0	CONST \$2,040,000 1113000054	2015-16 301-0042 SHA	\$41,000		
11-Imp-8 R38.8/R39.2	Final Right of Way Right of Way Estimate: \$0 Programmed Amount: <u>\$9,000</u> Adjustments: (Credit) \$9,000	4 26331	301-0890 FTF 20.20.075.600	\$1,999,000		
	(CON ENG increase of \$51,000 to come from Imperial County regional shares.)					
	(CEQA - CE, 2/9/2016.) (NEPA - CE, 2/9/2016.)					
	Right of Way Certification: 12/10/2015					
	<u>Outcome/Output</u> : Required landscape mitigation for the Dogwood Interchange project.					