

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 24, 2012

Reference No.: 2.5c.(1)
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 RESOLUTION FP-12-21**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission allocate \$4,820,000 for the State administered State Transportation Improvement Program (STIP) State Highway 216 Widening (PPNO 0106) project in Tulare County, on the State Highway System.

ISSUE:

The attached vote list describes one State administered STIP project on the State Highway System totaling \$4,820,000. The Department is ready to proceed with this project and is requesting an allocation at this time. A State only funds request has been approved for this project.

FINANCIAL RESOLUTION:

Resolved, that \$4,820,000 be allocated from the Budget Act of 2011, Budget Act Item 2660-301-0042 for one State administered STIP project described on the attached vote list.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient <u>RTPA/CTC</u> County Dist-Co-Rte Postmile	Project Title Location Project Description Project Support Expenditures	PPNO Program/Year Prgm'd Amount Project ID Adv Phase EA	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5c.(1) State Administered STIP Projects on the State Highway System				Resolution FP-12-21
1 \$4,820,000 Department of Transportation <u>TCAG</u> Tulare 06-Tul-216 1.9/2.9	State Highway 216 Widening. In Visalia, from Lovers Lane to east of McAullif Street. Widen to four lanes. Final Project Development (RIP) Support Estimate: \$3,722,000 Programmed Amount: \$2,560,000 Adjustment: \$1,162,000 (Debit) Final Right of Way (RIP) Support Estimate: \$3,738,000 Programmed Amount: \$2,610,000 Adjustment: \$1,128,000 (Debit) (A four-month time extension for allocation of FY 2011-12 funds programmed for CONST expires 10/31/12, per Waiver 12-36.) A follow-up landscaping project (PPNO 0106Y) will be split off as follows, funded from Tulare County regional shares: PS&E \$ 50,000 FY 2012-13 Const Support \$ 50,000 FY 2013-14 Const \$580,000 FY 2013-14 <u>Total \$680,000</u>	06-0106 RIP / 11-12 CONST ENG \$530,000 CONST \$5,500,000 \$4,820,000 0600000425 4 430704	2011-12 301-0042 SHA 20.20.075.600	\$4,820,000
<u>Outcome/Output:</u> Widen and realign one mile of Route 216.				