

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: February 22-23, 2012

Reference No.: 2.5c.(1) - **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 RESOLUTION FP-11-35**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission allocate ~~\$24,798,000~~ **\$3,572,000** for ~~two the~~ State administered Hanford Expressway Tree Planting State Transportation Improvement Program (STIP) ~~projects~~ **project**, on the State Highway System.

ISSUE:

The attached vote list describes ~~two~~ **one** State administered STIP ~~projects~~ **project** on the State Highway System totaling ~~\$24,798,000~~ **\$3,572,000**. The Department is ready to proceed with ~~these projects~~ **this project** and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that ~~\$24,798,000~~ **\$3,572,000** be allocated from the Budget Act of 2011, Budget Act Items 2660-301-0042, and 2660-301-0890 for ~~two~~ **one** State administered STIP ~~projects~~ **project** described on the attached vote list.

Attachment

| Project # | Allocation Amount | Recipient | Project Title | PPNO Program/Year | Budget Year | Amount by Fund Type |
|--|-------------------|---|---|--|--|----------------------------|
| RTPA/CTC | County | Location | Project ID | Item # | Fund Type | |
| Dist-Co-Rte | Postmile | Project Description | Adv Phase | Program Code | | |
| | | Project Support Expenditures | EA | | | |
| 2.5c.(1) State Administered STIP Projects on the State Highway System | | | | | | |
| | | | | | | Resolution FP-11-35 |
| 4 | \$21,226,000 | Department of Transportation Kings 06N-Kin-198 8.6/9.7 | 19th Avenue Interchange. In Lemoore, on Route 198 at 19th Avenue. Construct interchange. | 06-4330 RIP / 11-12 CON ENG \$2,770,000 CONST \$26,300,000 \$21,226,000 0600000367 | 2011-12 301-0042 SHA 301-0890 FTF 20.20.075.600 | \$425,000 \$20,801,000 |
| | | Final Project Development | | | | |
| | | Support Estimate: \$6,027,000 | | | | |
| | | Programmed Amount: \$3,101,000 | | | | |
| | | Adjustment: \$2,926,000 (Debit) | | | | |
| | | Final Right of Way | | | | |
| | | Right of Way Estimate: \$7,296,000 | | 4 | | |
| | | Programmed Amount: \$6,255,000 | | 325504 | | |
| | | Adjustment: \$ 0 (<20%) | | | | |
| | | The 19 th Avenue Interchange Landscaping project (PPNO 6589) will be split off as follows, funded from Kings County regional shares: | | | | |
| | | Const Support | \$ 102,000 | FY 2013-14 | | |
| | | Const | \$1,022,000 | FY 2013-14 | | |
| | | Total: | \$1,024,000 | | | |
| | | (Construction savings of \$3,950,000 to be returned to Kings County regional shares after accounting for the landscaping project as described above.) | | | | |
| | | <u>Outcome/Output:</u> Project will provide access to and link developing areas currently split by SR 198 and improve safety. | | | | |
| WITHDRAWN PRIOR TO CTC MEETING. | | | | | | |
| 21 | \$3,572,000 | Department of Transportation Kings 06N-Kin-198 T21.5/T28.3 | Hanford Expressway Tree Planting. Near Hanford, from 0.5 mile east of Route 43 to 0.4 mile west of Route 99. Tree planting. | 06-A4360Y IIP / 11-12 CON ENG \$500,000 CONST \$3,600,000 \$3,572,000 0600000936 | 2011-12 301-0042 SHA 301-0890 FTF 20.20.025.700 | \$71,000 \$3,501,000 |
| | | Final Project Development | | | | |
| | | Support Estimate: \$330,000 | | | | |
| | | Programmed Amount: \$395,000 | | | | |
| | | Adjustment: \$ 0 (Debit) | | | | |
| | | Final Right of Way | | | | |
| | | Right of Way Estimate: \$ 2,000 | | 4 | | |
| | | Programmed Amount: \$ 5,000 | | 0L0504 | | |
| | | Adjustment: \$ 3,000 (Credit) | | | | |
| | | (Construction savings of \$28,000 to be returned to interregional shares.) | | | | |
| | | <u>Outcome/Output:</u> Project will provide 43.3 acres of tree planting. | | | | |