

# Memorandum

## TAB 59

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 8, 2014

Reference No.: 2.5c.(1)  
*Replacement Item*  
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-14-11**

### **RECOMMENDATION:**

The California Department of Transportation (Department) recommends the California Transportation Commission allocate \$5,220,000 for three State administered State Transportation Improvement Program (STIP) projects, on the State Highway System.

### **ISSUE:**

The attached vote list describes three State administered STIP projects on the State Highway System totaling \$5,220,000, plus \$21,282,000 from other sources. The Department is ready to proceed with these projects and is requesting an allocation at this time.

### **FINANCIAL RESOLUTION:**

Resolved, that \$1,629,000 be allocated from the Budget Act of 2013, Budget Act Items 2660-301-0042 and 2660-301-0890 for construction and \$3,591,000 for construction engineering for three State administered STIP projects 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
<b>2.5c.(1) State Administered STIP Projects on the State Highway System</b>				<b>Resolution FP-14-11</b>
1 \$475,000 Department of Transportation <u>MTC</u> Marin 04-Mrn-101 R9.7/R12.7	Route 101 HOV Lane Gap Closure (Off-site mitigation). In Marin County on US 101, from Lucky Drive to N. San Pedro Road. Implement off-site mitigation (funding agreement with State Parks).  Final Project Development Support Estimate: \$ 221,000 Programmed Amount: \$ 220,000 Adjustment: \$ \$0 (<20%)  Final Right of Way: N/A  (Future Consideration of Funding approved under Resolution E-01-22; June 2001.)  <u>Outcome/Output:</u> Fulfill required mitigation commitments.	04-0342T RIP/14-15 CONST \$475,000 0414000264 4 2261A4	2013-14 301-0042 SHA 20.20.075.600	\$475,000
2 \$3,470,000 Department of Transportation <u>SBCAG</u> Santa Barbara 05-SB-246 R12.3/R16.7	Route 246 Passing Lanes. Near Lompoc, from Cebada Canyon Road to Hapgood Road. Construct passing lanes and operational improvements.  Final Project Development Support Estimate: \$ 8,269,000 Programmed Amount: \$ 6,394,000 Adjustment: \$ 1,875,000 (Debit)  Final Right of Way RIP Right-of-way Estimate: \$ 995,000 Programmed Amount: \$ 995,000 Adjustment: \$ 0  *CON ENG remaining difference to be set aside for follow-up landscape mitigation \$ 701,000  The Route 246 Planting Mitigation Landscape project (PPNO 6400Y) will be split off as follows, funded from CON ENG reserve and additional Santa Barbara County regional shares, CON capital funded by local funds:  PS&E: \$ 342,000 FY 2014-15 Const Support: \$ 390,000 FY 2017-18 Total: \$ 732,000 * Reserve: \$ 701,000 Additional Shares: \$ 31,000 (Debit)  (Future Consideration of Funding approved under Resolution E-14-35; August 20, 2014.)  (Contributions from others sources: \$21,282,000.)  <u>Outcome/Output:</u> Construct 1.5 mile eastbound passing lane; 2.1 mile westbound passing lane; left-turn channelization at public roads and driveways. Improve drainage.	05-6400 RIP/14-15 CON ENG \$4,171,000 \$3,470,000 0500000021 3 0C6403	001-0042 SHA	\$3,470,000

2.5 Highway Financial Matters

Project #	Allocation Amount	Recipient	Project Title	PPNO	Budget Year	Amount by
<u>RTPA/CTC</u>	County	Dist-Co-Rte	Location	Program/Year	Item #	Fund Type
Postmile	Project Description	Adv Phase	Project ID	EA	Program Code	Fund Type
<b>2.5c.(1) State Administered STIP Projects on the State Highway System</b>						
<b>Resolution FP-14-11</b>						
3	\$1,275,000	Department of Transportation	19th Avenue Interchange Landscaping. In Lemoore, on Route 198 at 19th Avenue. Install landscaping.	06-4330Y	001-0042	\$2,000
<u>KCAG</u>		Kings	Final Project Development: N/A	RIP/13-14	SHA	\$119,000
06-Kin-198		R8.9/R10.1	Final Right of Way: N/A	CON ENG	001-0890	
			(Time Extension for FY 13-14 CONST expires on December 31, 2014.)	<del>\$402,000</del>	FTF	
			(Additional \$19,000 CON ENG and \$132,000 CONST coming from Kings County regional shares.)	<b>\$121,000</b>	2013-14	
				CONST	301-0042	\$23,000
				<del>\$1,022,000</del>	SHA	
				<b>\$1,154,000</b>	301-0890	\$1,131,000
				0612000052	FTF	
				3&4	20.20.075.600	
				325513&4		
<p><u>Outcome/Output:</u> This planting will provide an aesthetic softening to the newly constructed 19<sup>th</sup> Avenue interchange, MSE, and soundwall structures as detailed in the environmental document. Provides slope erosion control.</p>						