

State of California
Business, Transportation and Housing Agency
Department of Transportation

HIGHWAY FINANCIAL MATTERS
Allocations for STIP Projects
Resolution: FP-01-50

Prepared By:
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CTC Meeting: February 28, 2002

Reference No.: 2.5b.(1)

Original Signed By
ROBERT L. GARCIA
Chief Financial Officer
February 1, 2002

**ALLOCATIONS FOR STATE TRANSPORTATION IMPROVEMENT PROGRAM
(STIP) PROJECTS ON THE STATE HIGHWAY SYSTEM**

RESOLUTION FP-01-50

RECOMMENDATION

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following Resolution.

FINANCIAL RESOLUTION

Resolved, that \$9,789,000 be allocated from Budget Act Items 2660-301-0042 and 2660-301-0890, Budget Act of 2001 for the four (4) projects on the attached list.

The Department has complied with the National Environmental Policy Act and the California Environmental Quality Act requirements in preparing these projects.

These major construction projects proposed for funding are included in the adopted State Transportation Improvement Program (STIP).

SUMMARY AND CONCLUSIONS

This resolution allocates State and Federal funds totaling \$9,789,000 for four (4) major STIP construction projects.

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC County Dist-Co-Rte Postmile (Kilopost)	Location Project Description Project Support Expenditures	EA PPNO Program / Year PA&ED PS&E Const Eng CONST	Budget Year Item # Program Code Expenditures: PA&ED PS&E Const Eng CONST	Allocation Amount State Federal Total Amount
2.5b(1) State Transportation Improvement Program (STIP) Projects On the State Highway System				
Resolution: FP-01-50				
1 \$89,000 Department of Transportation <u>PLUMAS LTC</u> Plumas 02N-Plu-89 16.4/16.8	In Plumas County, on Route 89 near Greenville from 9.3 kilometers south to 0.4 kilometer north to Stampfli Lane. Construct a left turn lane. (This project will be combined with Minor A project EA 02-379201 for construction.) Final Project Development Support Estimate: \$0 Programmed Amount: <u>\$34,000</u> Adjustment <u>\$34,000 (Credit)</u> Final Right-of-Way Estimate: <u>\$2,000</u> Programmed Amount <u>\$1,000</u> R/W Share Adjustment <u>\$1,000 (Debit)</u>	379201 02-2229 RIP/ 01-02 \$21,000 \$13,000 \$14,000 \$89,000	2001-02 301-0042 301-0890 20.20.075.614	\$89,000 -
2 \$2,181,000 Department of Transportation <u>SANBAG</u> San Bernardino 08S-SBd-210 R15.4/R16.9	In Rialto from Palmetto Avenue 0.1 kilometer east of Linden Avenue to Spruce Avenue. Construct new frontage road. (Project split from Corridor PPNO 0193S, EA 206200. Remaining parent project FY 01/02 RIP CON \$37,560,000, RIP CON Sup \$3,979,000). Project Development Support Adjustments: N/A* Final Right-of-Way Estimate: <u>\$N/A*</u> Programmed Amount <u>\$N/A</u> R/W Share Adjustment <u>\$N/A.</u> *Estimate of Final Right of Way & Support Expenditures deferred until final allocation on this designated corridor.	443721 08-0194J RIP / 01-02 \$0 \$0 \$271,000 \$2,181,000	2001-02 301-0042 301-0890 20.20.075.611	\$184,000 \$1,997,000
3 \$3,019,000 Department of Transportation <u>SANBAG</u> San Bernardino 08S-SBd-210 R16.9/R17.8	In Rialto from 0.1 kilometer east of Linden Avenue to Spruce Avenue. Construct new frontage roads. (Project split from Corridor PPNO 0193S, EA 206200. Remaining parent project FY 01/02 RIP CON \$34,541,000, RIP CON Sup \$3,591,000). Project Development Support Adjustments: N/A* Final Right-of-Way Estimate: <u>\$N/A*</u> Programmed Amount <u>\$N/A</u> R/W Share Adjustment <u>\$N/A.</u> *Estimate of Final Right of Way & Support Expenditures deferred until final allocation on this designated corridor.	443821 08-0195E RIP / 01-02 \$0 \$0 \$388,000 \$3,019,000	2001-02 301-0042 301-0890 20.20.075.611	\$255,000 \$2,764,000

2.5 Highway Financial Matters

Project #	EA	Budget Year	Allocation
Allocation Amount	PPNO	Item #	Amount
Recipient	Program / Year	Program Code	
RTPA/CTC	PA&ED	Expenditures:	State
County	PS&E	PA&ED	Federal
Dist-Co-Rte	Const Eng	PS&E	
Postmile (Kilopost)	CONST	Const Eng	Total Amount
		CONST	
4			
\$4,500,000	At Mission Bay Overcrossing to Route 52.	065201	
Department of	Construct auxiliary lane.	11-0125C	
Transportation		RIP / 01-02	
SANDAG	Revised CON Sup from \$831,000 to \$653,000 and CON	\$0	\$380,000
San Diego	Capital from \$4,887,000 to \$4,500,000. Total savings of	\$0	\$4,120,000
11S-SD-5	\$565,000 to revert to San Diego County Shares)	\$831,000	
R24.1/R25.8		\$4,887,000	
	Final Project Development Support Estimate: \$683,000		
	Programmed Amount: <u>\$690,000</u>		\$4,500,000
	Project Development Support Adjustment <u>\$0</u>		
	Final Right-of-Way Estimate: \$ 1,000		
	Programmed Amount \$ 315,000		
	R/W Share Adjustment \$ 314,000 (Credit)		