

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: April 7-8, 2004

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

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Larry Barnes
Acting Division Chief
Division of Budgets

Ref: **FINANCIAL ALLOCATION FOR THREE STIP PROJECTS ON THE STATE
HIGHWAY SYSTEM
RESOLUTION FP 03-**

Attached is a list of three (3) State Transportation Improvement Program (STIP) projects on the State Highway System totaling \$23,827,000.

The Department of Transportation (Department) cannot recommend allocations because of uncertainties in the current cash forecast.

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

Attachment

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	State Federal Total Amount
2.5b.(1) State Transportation Improvement Program (STIP) Projects On the State Highway System Resolution FP-03-				
1 \$7,407,000 Department of Transportation LACMTA Los Angeles 07S-LA-1 29.8/30.8 (KP 48.0/49.6)	Near Marina Del Rey - Hughes Terrace to Fiji Way (Playa Vista Area Congestion Improvement Project). Widen from 4 to 6 lanes; add left-turn lanes; and modify signals. (Total cost increase of \$716,000 funded from another project in the Playa Vista Congestion Improvement Project. \$716,000 of Grandfathered RIP is funded from Construction component of PPNO 0027N)	1660U1 07-0027J GFRIP / 01-02 \$0 \$0 \$6,694,000 \$7,407,000	20XX-XX 301-0042 301-0890 20.20.075.400	\$902,000 \$6,555,000 \$7,407,000
Final Right-of-Way Estimate: N/A Right-of-Way Share Adjustment: N/A (A twenty-month time extension for construction allocation was approved at the June 2002 Commission meeting and expired on February 29, 2004)				
<u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>				
2 \$3,190,000 Department of Transportation LACMTA Los Angeles 07S-LA-1 28.7/29.6 (KP 46.2/47.6)	Near Marina Del Rey - Sepulveda Boulevard to Hughes Terrace (Playa Vista Area Congestion Improvement Project). Widen from 6 to 7 lanes, add left-turn lane, modify signals. (Total cost increase of \$1,162,000 is funded from another project in the Playa Vista Congestion Improvement project. \$1,162,000 of Grandfathered RIP is funded from Construction component of PPNO 0027N)	1661A1 07-0027K GFRIP/01-02 \$0 \$0 \$808,000 \$2,028,000 \$3,190,000	20XX-XX 301-0042 301-0890 20.20.075.400	\$366,000 \$2,824,000 \$3,190,000
Final Project Development Adjustment: N/A Final Right-of-Way Estimate: N/A (A twenty-month time extension for construction allocation was approved at the June 2002 Commission meeting and expired on February 29, 2004)				
<u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>				
3 \$13,230,000 Department of Transportation LACMTA Los Angeles 07S-LA-90 1.2/1.8 (KP 1.9/2.9)	Near Marina Del Rey – Mindanao Way to Centinela Avenue (Playa Vista Area Congestion Improvement Project). Widen to 8 lanes, modify signals, widen off-ramps, and restripe. (Total cost increase of \$5,598,000 is funded from two other projects in the Playa Vista Congestion Improvement Project. \$2,621,000 of Grandfathered RIP is funded from Construction component of PPNO 0027Q and \$2,977,000 of Grandfathered RIP is funded from Construction component of PPNO 0027P)	1693C1 07-2012A GFRIP / 01-02 \$0 \$0 \$0 \$7,632,000 \$13,230,000	20XX-XX 301-0042 301-0890 20.20.025.400	\$1,518,000 \$11,712,000 \$13,230,000
Final Project Development Adjustment: N/A Final Right-of-Way Estimate: N/A (A twenty-month time extension for construction allocation was approved at the June 2002 Commission meeting and expired on February 29, 2004)				
<u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>				