

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: December 11-12, 2013

Reference No.: 2.5c.(1a)
Action Item

From: STEVEN KECK
Acting Chief Financial Officer

Prepared by: Ron Sheppard
Acting Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE ADMINISTERED STIP PROJECTS ON THE STATE HIGHWAY SYSTEM RESOLUTION FP-13-29**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission allocate \$34,599,000 for two State administered State Transportation Improvement Program (STIP) projects, on the State Highway System.

ISSUE:

The attached vote list describes two State administered STIP projects on the State Highway System totaling \$34,599,000, plus \$41,377,000 from other sources. The Department is ready to proceed with these projects and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$23,256,000 be allocated from Budget Act of 2012, Budget Act Items 2660-301-0042 and 2660-301-0890 for construction and \$11,343,000 for construction engineering for two 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 Prm'd Amount Project ID Adv Phase EA	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5c.(1a) State Administered STIP Projects on the State Highway System		Resolution FP-13-29		
1 \$19,000,000 Department of Transportation <u>MTC</u> San Mateo 04-SM-101 16.3/17.06	US 101 Broadway Interchange Reconstruction. In the city of Burlingame. Replace Broadway overcrossing. Final Project Development: N/A Final Right of Way: N/A (Future Consideration of Funding under Resolution E-11-68; October, 2011.) (Contributions from other sources: \$41,377,000.) <u>Outcome/Output:</u> Reconstruct Broadway Interchange overcrossing, on-off ramps, and ramp metering equipment.	04-0702A RIP/13-14 CON ENG 0 \$8,000,000 CONST \$19,000,000 \$11,000,000 0400000684 4 235844	001-0042 SHA 001-0890 FTF 2012-13 301-0042 SHA 301-0890 FTF 20.20.075.600	\$918,000 \$7,082,000 \$ 1,262,000 \$9,738,000
2 \$15,599,000 Department of Transportation <u>Kings CAG</u> Kings 06-Kin-198 R16.5/R17.2	12th Avenue Interchange on SR 198. In Hanford at 12th Avenue. Reconstruct interchange. Final Project Development Support Estimate: \$5,124,000 Programmed Amount: <u>\$3,715,000</u> Adjustment: \$1,409,000 (Debit) Final Right of Way Right of Way Estimate: \$2,535,000 Programmed Amount: <u>\$1,608,000</u> Adjustment: \$927,000 (Debit) (A follow-up landscaping project (PPNO 4348Y) will be split off as follows, funded from Kings County regional shares: PS&E \$ 123,000 FY 2014-15 RW Support \$ 4,000 FY 2014-15 Const Support \$ 276,000 FY 2016-17 Const \$1,100,000 FY 2016-17 Total \$1,503,000 (Additional \$1,064,000 for CON ENG to come from Kings County regional shares. CONST savings of \$3,235,000 \$1,732,000 to return to Kings County regional shares.) (Future Consideration of Funding under Resolution E-10-22; April 2010.) <u>Outcome/Output:</u> Reconstruct interchange to increase capacity, reduce congestion, and improve safety.	06-4348 RIP/13-14 CON ENG \$2,279,000 \$3,343,000 CONST \$15,491,000 \$12,256,000 0600000488 4 487504	001-0042 SHA 001-0890 FTF 2012-13 301-0042 SHA 301-0890 FTF 20.20.075.600	\$67,000 \$3,276,000 \$245,000 \$12,011,000