

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: April 25-26, 2012

Reference No.: 2.5g.(3b)
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 STIP1B-A-1112-009

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) allocate \$21,226,000 for the State administered State Transportation Improvement Program (STIP) 19th Avenue Interchange (PPNO 4330) project in Kings County, on the State Highway System.

ISSUE:

The attached vote list describes one State administered STIP project for \$21,226,000. The Department is ready to proceed with this project and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$21,226,000 be allocated from the Budget Act of 2010, Budget Act Item 2660-304-6058 for one State administered STIP project described in the attached vote box.

Be it further resolved, that as a condition of allocation of these funds and to perform its administrative role established by Senate Bill 88, the Commission requests that the Department perform the functions necessary to ensure proper accountability measures are employed and reporting requirements are met for the Proposition 1B State Transportation Improvement Program, Transportation Facilities Account Program.

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
2.5g.(3b) Proposition 1B – State Administered STIP Project on the State Highway System			Resolution STIP1B-A-1112-009	
1 \$21,226,000 Department of Transportation <u>KCAG</u> Kings 06N-Kin-198 8.6/9.7	19th Avenue Interchange. In Lemoore, on Route 198 at 19th Avenue. Construct interchange. Final Project Development Support Estimate: \$6,027,000 Programmed Amount: <u>\$3,101,000</u> Adjustment: \$2,926,000 (Debit) Final Right of Way Right of Way Estimate: \$6,923,000 Programmed Amount: <u>\$6,255,000</u> Adjustment: \$ 0 (< 20%) The 19 th Avenue Interchange Landscaping project (PPNO 4330Y) will be split off as follows, funded from Kings County regional shares: Const Support \$ 102,000 FY 2013-14 Const <u>\$1,022,000</u> FY 2013-14 Total \$1,124,000 (Construction savings of \$3,950,000 to be returned to Kings County regional shares after accounting for the landscaping project described above.) (Future Consideration of Funding – Resolution E-05-18, September 2005.) <u>Outcome/Output:</u> Project will provide access to and link developing areas currently split by SR 198, and improve safety.	06-4330 RIP / 11-12 CON ENG \$2,770,000 CONST \$26,300,000 \$21,226,000 0600000367 4 325504	2010-11 304-6058 TFA 20.20.075.600	\$21,226,000