

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 19-20, 2016

Reference No.: 2.5c.(5)
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 (ADVANCEMENTS) RESOLUTION FP-16-12**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission consider allocating \$71,503,000 for four State administered State Transportation Improvement Program (STIP) projects, on the State Highway System.

ISSUE:

The attached vote list describes four State administered STIP projects on the State Highway System programmed in Fiscal Years 2017-18, 2018-19 and 2019-20 totaling \$71,503,000, plus \$16,000,000 from other sources. Normally advancements are not considered until the fourth quarter of the fiscal year; however, due to roll-over capacity and right of way savings, there is excess capacity that would allow additional projects to be brought forward. To the extent that these advancements are within the total capacity, they can be allocated without adverse fiscal impact. The Department is ready to proceed with these projects and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$58,053,000 be allocated from the Budget Act of 2016, Budget Act Items 2660-301-0042 and 2660-301-0890 for construction, \$12,700,000 for construction engineering and \$750,000 be allocated from Non-Budget Act Item 2660-801-3093 for the 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 Phase Prgm'd Amount Project ID Adv Phase EA | Budget Year Item # Fund Type Program Code | Amount by Fund Type |
|---|--|--|---|---|
| 2.5c.(5) State Administered STIP Project on the State Highway System (ADVANCEMENTS) | | | | Resolution FP-16-12 |
| 1 \$750,000 Department of Transportation <u>SCTC</u> Sierra 03-Sie-89 0/11.8 | SR 89 Truck Pull-outs Sierra County to Sutterville. Construction of truck turnouts on SR89 at 7 locations between Sierra/Nevada County line and Sierraville. Final Project Development : N/A Final Right of Way : N/A (CEQA - CE, 09/01/2015.) (NEPA - CE, 09/01/2015.) (R/W Certification 2 approved on 8/25/2016) <u>Outcome/Output:</u> Construct truck turnout at five locations on SR 89 in Sierra County. | 03-1705 RIP/17-18 CONST \$750,000 0314000171 4 4F490 | 2006-07 801-3093 TDIF 20.20.075.600 | \$750,000 |
| 2 \$5,000,000 Department of Transportation <u>MTC</u> San Mateo 04-SM-92 10.3/10.7; 11.0/11.5 | SR 92/SR 82 Interchange Improvements - Phase 1. In San Mateo. Modify existing on/off ramps at the 92/82 interchange. It is proposed to remove the southeast and the northwest quadrant loops. Two new signalized intersections would be created at new on and off ramps on SR 82 (El Camino). Final Project Development : N/A Final Right of Way : N/A (CEQA - CE, 05/06/2014.) (NEPA - CE, 05/06/2014.) (Contribution from other sources: \$16,000,000.) (R/W Certification 2 approved on 5/9/2016) <u>Outcome/Output:</u> Interchange ramp improvements. | 04-0668A RIP/17-18 CON ENG \$3,000,000 CONST \$2,000,000 0412000496 3, 4 23552 | 001-0890 FTF 20.10.075.600 2016-17 301-0042 SHA 301-0890 FTF 20.20.075.600 | \$3,000,000 \$40,000 <u>\$1,960,000</u> \$2,000,000 |
| 3 \$34,665,000 Department of Transportation <u>COFCG</u> Fresno 06-Fre-180 R74.1/R78.6 | Kings Canyon Expressway - Segment 3. Near Centerville and Minkler, from 0.5 mile west of Smith Avenue to 0.6 mile east of Frankwood Avenue. Construct 4-lane expressway on existing alignment. Final Project Development Support Estimate: \$6,745,332 Programmed Amount: <u>\$6,478,000</u> Adjustments: (<20%) \$0 Final Right of Way Right of Way Estimate: \$5,560,000 Programmed Amount: <u>\$6,279,000</u> Adjustments: (<20%) \$0 (CEQA - EIR, 9/29/1995.) (NEPA - EIS, 4/18/1996.) (Future Considerations of Funding approved under Resolution E-14-62; December 2014.) (STIP project EA 34253, PPNO 0091C combined with SHOPP project EA 0U120, PPNO 6751 for construction) (STIP allocation contingent upon a concurrent SHOPP vote under Resolution FP-16-09; October 2016) <u>Outcome/Output:</u> Construct 4.5 miles of four lane expressway. | 06-0091C RIP/18-19 CON ENG \$6,600,000 CONST \$28,065,000 0600000382 3, 4 34253 | 001-0890 FTF 20.10.075.600 2016-17 301-0042 SHA 301-0890 FTF 20.20.075.600 | \$6,600,000 \$3,219,000 <u>\$24,846,000</u> \$28,065,000 |

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 | Fund Type |
| Postmile | Project Description | Project Support Expenditures | Project ID | Phase | Program Code | |
| | | | Adv Phase | EA | | |
| 2.5c.(5) State Administered STIP Project on the State Highway System | | | | | | Resolution FP-16-12 |
| (ADVANCEMENTS) | | | | | | |
| 4 | \$31,088,000 | Department of Transportation | Freeman Gulch Widening - Segment 1. Near Ridgecrest, from 0.5 mile north of Route 178 west to 1.7 miles north of Route 178 east. Convert from 2-lane conventional highway to 4-lane expressway. | 06-8042A RIP/19-20 CON ENG \$3,100,000 | 001-0890 FTF 20.10.075.600 | \$3,100,000 |
| Kern | | KCOG | Final Project Development (RIP) | CONST | 2016-17 | |
| 06-Ker-14 | | | Support Estimate: \$1,660,774 | \$27,988,000 | 301-0042 SHA | \$560,000 |
| 58.3/62.3 | | | Programmed Amount: <u>\$1,500,000</u> | 0600020478 | 301-0890 FTF | <u>\$27,428,000</u> |
| | | | Adjustments: (<20%) \$0 | 3, 4 | 20.20.075.600 | \$27,988,000 |
| | | | | 45711 | | |
| | | | Final Right of Way (RIP) | | | |
| | | | Right of Way Estimate: \$5,700,000 | | | |
| | | | Programmed Amount: <u>\$5,700,000</u> | | | |
| | | | Adjustments: \$0 | | | |
| | | | Final Project Development (IIP) | | | |
| | | | Support Estimate: \$1,107,183 | | | |
| | | | Programmed Amount: <u>\$1,000,000</u> | | | |
| | | | Adjustments: (<20%) \$0 | | | |
| | | | Final Right of Way (IIP) | | | |
| | | | Right of Way Estimate: \$3,800,000 | | | |
| | | | Programmed Amount: <u>\$3,800,000</u> | | | |
| | | | Adjustments: \$0 | | | |
| | | | (CEQA - ND, 9/24/2007.) | | | |
| | | | (NEPA -EA/FONSI, 10/3/2007.) | | | |
| | | | (Future consideration of funding approved under Resolution E -12-21; April 2012.) | | | |
| | | | CON Proportions - Inyo 76%, Mono 24% | | | |
| | | | Project Delivery & R/W Proportions - IIP 40%, RIP: Kern 40%, Inyo 10%, Mono 10% | | | |
| | | | <u>Outcome/Output:</u> Convert 2-Lane conventional highway to 4-Lane expressway to improve safety, capacity and operations | | | |