

Memorandum

TAB 75

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 25, 2014

Reference No.: 2.5c.(4b)
Action Item

From:  NORMA ORTEGA
Chief Financial Officer



Prepared by: Steven Keck
Division Chief
Budgets

Subject: FINANCIAL ALLOCATION FOR LOCALLY ADMINISTERED STIP PROJECTS ON THE STATE HIGHWAY SYSTEM (ADVANCEMENTS) RESOLUTION FP-13-68

JUN 25 2014
CALIFORNIA TRANSPORTATION COMMISSION

RECOMMENDATION:

\$19,132,000 For TWO

The California Department of Transportation recommends the California Transportation Commission allocate ~~\$22,632,000~~ for three locally administered State Transportation Improvement Program (STIP) projects, on the State Highway System. These allocations represent funding for the 2014-15 Fiscal Year (FY) and shall be recorded against 2014-15 capacity.

ISSUE:

\$19,132,000

The attached vote list describes three locally administered STIP projects on the State Highway System programmed in FY 2014-15, totaling ~~\$22,632,000~~ plus \$7,433,000 from other sources. The local agencies are ready to proceed with these projects and are requesting an allocation at this time; however, the allocation is contingent on the passage of the 2014 Budget Act.

FINANCIAL RESOLUTION:

\$19,132,000

Resolved, that ~~\$22,632,000~~ be allocated from the Budget Act of 2014, Budget Act Items 2660-301-0042 and 2660-301-0890 for ~~three~~ locally administered STIP projects described on the attached vote list.

TWO

Attachment

2.5 Highway Financial Matters

Project #	Allocation Amount	Recipient	Project Title . Location	PPNO Program/Year Phase	Budget Year Item #	Amount by Fund Type
RTPA/CTC	County	Project Description	Project ID	Adv Phase	Fund Type	Program Code
Dist-Co-Rte	Postmile	Project Support Expenditures	EA	EA	Program Code	Program Code
2.5c.(4b) Locally Administered STIP Projects on the State Highway System (ADVANCEMENTS) Resolution FP-13-68						
1	\$3,500,000	City of Williams CCTC Colusa 03-Col-020 22.5/22.8	State Route 20 at Margurite Street. In the city of Williams just east of Highway 5 at State Route 20. Extend Margurite Street and create access to State Route 20 at MP 22.5, to complete circulation infrastructure. Final Project Development : NA Final Right of Way : NA (Concurrent Consideration of Funding under Resolution E-14-27; June 2014.) <u>Outcome/Output:</u> This project will extend Margurite Street by 0.6 miles and construct a new connection to State Route 20. CONTINGENT ON THE PASSAGE OF THE 2014 BUDGET ACT.	03-1105 RIP/14-15 CONST \$3,500,000 0312000261 4CONL 3F1204	2014-15 301-0042 SHA 301-0890 FTF 20.20.075.600	\$70,000 \$3,430,000
2	\$3,132,000	Town of Truckee NCTC Nevada 03-Nev-089 0.1/0.4	SR 89/Union Pacific RR Grade Separation Widening. In Truckee, at the Union Pacific railroad undercrossing known as "the Mousehole." Grade separation and widen roadway. Final Project Development Support Estimate: \$ 433,000 Programmed Amount: \$ 498,000 Adjustment: \$ 0 (< 20%) Final Right of Way : NA (Contribution from local sources: \$1,617,000.) (Additional contribution for \$4,400,000 under SHOPP project EA 1C0804; PPNO 4378; concurrent June 2014 allocation; will be FCO for construction.) (Future Consideration of Funding approved under Resolution E-11-45; June 2011.) <u>Outcome/Output:</u> The project will provide a pedestrian/bicycle undercrossing and paths along the east side of State Route 89 between Deerfield Drive and West River Street. CONTINGENT ON THE PASSAGE OF THE 2014 BUDGET ACT.	03-3L43 RIP/14-15 CONST \$3,132,000 0300000231 4CONL 1C0804	2014-15 301-0890 FTF 20.20.075.600	\$3,132,000

Withdrawn at CTC meeting

2.5 Highway Financial Matters

Project #	Allocation Amount	Recipient	Project Title	PPNO	Budget Year	Amount by
RTPA/CTC	County	Dist-Co-Rte	Location	Program/Year	Item #	Fund Type
Postmile	Project Description	Project Support Expenditures	Project ID	Phase	Fund Type	Program Code
			Adv Phase	EA	Program Code	Amount by Fund Type
2.5c.(4b) Locally Administered STIP Projects on the State Highway System (ADVANCEMENTS)						Resolution:FP-13-68
3	\$16,000,000	Los Osos Valley Road/Route 101 Interchange		05-7300	2014-15	
City of San Luis Obispo		Reconstruction. In the city of San Luis Obispo, along Los Osos Valley Road between Auto Park Way and South Higuera Street. Widen roadway. Modify on and off ramps.		RIP/14-15	301-0890	\$16,000,000
<u>SLOCOG</u>				CONST	FTF	
San Luis Obispo		Final Project Development: NA		\$16,000,000	20.20.075.600	
05-SLO-101		Final Right of Way: NA		0500000082		
R25.5/26.3				4CONL		
				0H7304		
		(Future Consideration of Funding approved under Resolution E-11-84, December 2011.)				
		(Contribution from other sources: \$5,816,000.)				
		<u>Outcome/Output:</u> Reconstruct one interchange and modify on/off ramps				
CONTINGENT ON THE PASSAGE OF THE 2014 BUDGET ACT.						