

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: December 14-15, 2005

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

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Ref: **FINANCIAL ALLOCATION FOR THREE STATE-ADMINISTERED STIP PROJECTS
ON THE STATE HIGHWAY SYSTEM
RESOLUTION FP-05-**

Attached is a list of three (3) State-administered State Transportation Improvement Program (STIP) projects on the State Highway System totaling \$4,149,000.

RECOMMENDATION:

The Department of Transportation (Department) has reviewed the projects and concludes that the California Transportation Commission (Commission) should approve funding for such projects only if monies were available after awarding higher priority projects. Therefore, the Department recommends the Commission defer the allocation request at this time.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/LTC County Dist-Co-Rte Postmile	Project Title Location Project Description	EA PPNO Program/Year PA&ED PS&E CON Eng CONST	Budget Year Item # Program Codes	Allocation Amount State Federal Total Amount
2.5c.(1) State Administered STIP Projects on the State Highway System				
Resolution FP-05-				
1				
\$1,240,000 Department of Transportation SLOCOG San Luis Obispo 05S-SLO-41 10.8/11.9 (17.4/19.1)	Morro Bay Project. Between Morro Bay and Atascadero near Los Altos Road. Construct pullouts, widen shoulders and overlay pavement. Final Project Development Support Estimate: \$1,032,000 Programmed Amount: \$ 415,000 Adjustment: \$ 617,000 (Debit) Final Right-of-Way Right-of-Way Estimate:\$13,000 Programmed Amount: \$81,000 Adjustment: \$68,000 (Credit) (\$549,000 debited from IIP shares.)	345301 05-0301 RIP / 05-06 \$0 \$0 \$268,000 \$1,240,000	2005-06 301-0042 301-0890 20.20.075.600	\$142,000 \$1,098,000 \$1,240,000
This project is not recommended for allocation at this time.				
2				
\$1,379,000 Department of Transportation COFCG Fresno 06N-Fre-180 R55.4/R56.6 (R89.1/R91.1)	Highway Planting. In Fresno, on Route 180 from the Teilman Avenue overcrossing to the G Street undercrossing, and on Route 99 from 0.2 kilometers north of El Dorado Street to the Nielsen Ave undercrossing. Highway Planting. Final Project Development Support Estimate: \$ 417,000 Programmed Amount: \$ 0 Adjustment: \$ 417,000 (Debit) Final Right-of-Way Share Adjustment: N/A	342341 06-0089B RIP / 05-06 \$0 \$0 \$500,000 \$1,379,000	2005-06 301-0042 301-0890 20.20.075.600	\$158,000 \$1,221,000 \$1,379,000
This project is not recommended for allocation at this time.				
3				
\$1,530,000 Department of Transportation SCAG Imperial 11S-Imp-111 17.7/22.1 (28.5/35.6)	Near Brawley, from Keystone Road to Route 78. Follow up landscape mitigation. Final Project Development: N/A Final Right-of-Way Share Adjustment: N/A	256201 11-0044Y GF IIP / 05-06 \$0 \$0 \$142,000 \$1,530,000	2005-06 301-0042 301-0890 20.20.025.500	\$175,000 \$1,355,000 \$1,530,000
This project is not recommended for allocation at this time.				