

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: August 12-13, 2009

Reference No.: 2.9a.
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: **TECHNICAL CORRECTION TO PREVIOUSLY APPROVED RESOLUTIONS -
RESOLUTION FP-08-51 FS-09-01**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission approve a technical correction to Resolution FP-08-51, originally approved June 11, 2009, for the Route 5 Scenic Enhancements project (PPNO 2592) in Orange County, to change the funding type of the allocation, revise the allocation amount, and revise the allocation resolution to Resolution **FS-09-01** to reflect an allocation of funds from the American Recovery and Reinvestment Act (Recovery Act).

ISSUE:

The attached vote list describes one State-administered Transportation Enhancement (TE) project on the State Highway System for \$1,332,000 currently programmed in, and allocated from, the State Transportation Improvement Program (STIP). A technical correction is needed to revise the funding source of the allocation from 100 percent STIP to 100 percent Recovery Act and increase the amount of the allocation by \$167,000, from \$1,332,000 to \$1,499,000, to reflect the allocation of Recovery Act funds for construction support.

There is a concurrent programming action (STIP Amendment 08S-54) that will remove the Route 5 Scenic Enhancement TE project from the STIP, as it is eligible for Recovery Act funding. Moreover, the capacity made available in the STIP by removing this project will fund other TE projects originally proposed for funding from the Recovery Act but subsequently deemed ineligible due to sole sourcing and prevailing wage issues.

The revised book item with attachment is attached, and the required changes are reflected in strikethrough and bold.

Attachment

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 10-11, 2009
Technically corrected August 12-13, 2009

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

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE-ADMINISTERED ~~STIP~~ PROJECTS
ON THE STATE HIGHWAY SYSTEM FUNDED FROM THE AMERICAN RECOVERY
AND REINVESTMENT ACT
RESOLUTION ~~FP-08-51~~ FS-09-01**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) allocate ~~\$1,332,000~~ **\$1,499,000** for one State-administered ~~State Transportation Improvement Program (STIP)~~ Transportation Enhancement (TE) project on Route 5 in Orange County, **funded from the American Recovery and Reinvestment Act of 2009 (Recovery Act)**

ISSUE:

The attached vote list describes one State-administered **STIP Recovery Act** TE project on the State Highway System for ~~\$1,332,000~~ **\$1,499,000**. The Department is ready to proceed with this project and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that ~~\$1,219,712~~ **\$1,332,000** be allocated from the Budget Act of ~~2008~~ **2009**, **Non-Budget Act Item 2660-301-0890 2660-807-0890 for construction capital**, and ~~\$112,288~~ **\$167,000** from Non-Budget Act Item ~~2660-801-3008~~ **2660-501-0890 for construction support**, for the one State-administered ~~STIP~~-TE project described on the attached vote list.

The Department has complied with the National Environmental Policy Act and the California Environmental Quality Act requirements in preparing this project.

Attachment

Project #	EA				
Allocation Amount	PPNO	Program/Year	Budget Year	Item #	Amount by
Recipient	PA&ED				Fund Type
RTPA/CTC	PS&E				Program Code
County	CONST ENG	Project Description			
Dist-Co-Rte	CONST	Project Support Expenditures			Fund Type
Postmile					
2.5c.(1) State Administered STIP Transportation Enhancement Project on the State Highway System funded from the Recovery Act			Resolution FP-08-51 Resolution FS-09-01		
1					
\$1,332,000		In Orange County, on Route 5 from Calle Juanita to 4th Street. Provide enhanced paving and landscaping.	0G7301		
\$1,499,000			12-2592	2008-09	
			HP TE/08-09	2009-10	
Department of Transportation		Final Project Development (IIP)	RA TE	801-3008	\$142,288
OCTA		Support Estimate: \$363,000	\$0	501-0890	\$167,000
Orange		Programmed Amount: \$361,000	\$0	TF FTF-RA	
12N-Oran-5		Difference: \$2,000 (< 20%)	\$167,000		
6.1/31.2		Final Right of Way (IIP)	\$4,332,000	301-0890	\$1,219,712
		Right of Way Estimate: \$0		807-0890	\$1,332,000
		Programmed Amount: \$13,000	CON ENG	FTF-RA	
		Difference: \$13,000 (Credit)	\$167,000	20.20.025.700	
		(CEQA – CE, 1/20/09)	CONST		
		(NEPA – CE, 10/25/06)	\$1,332,000		
		<u>Outcome/Output:</u> Project to provide 15 acres of enhancement planting. 4 locations of textured enhancement paving.			