

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 30-July 1, 2010

Reference No.: 2.5c.(10)  
Action Item

From: NORMA ORTEGA  
Chief Financial Officer

Prepared by: Steven Keck  
Division Chief  
Budgets

Ref: **FINANCIAL ALLOCATION AMENDMENT FOR LOCALLY-ADMINISTERED STIP PROJECT OFF THE STATE HIGHWAY SYSTEM (ADVANCEMENT) RESOLUTION FA-09-20, AMENDING RESOLUTION FP-09-35**

## **RECOMMENDATION:**

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve Resolution FA-09-20, to de-allocate \$1,113,000 in State Transportation Improvement (STIP) Transportation Enhancement (TE) funds from Resolution FP-09-35, originally approved on April 8, 2010, for the R Street Improvements on 10<sup>th</sup> Street and 13<sup>th</sup> Street project, as described on the attached vote list.

## **ISSUE:**

On April 8, 2010, the Commission approved Resolution FP-09-35, allocating \$4,130,000 in STIP TE funds to the City of Sacramento for the R Street Improvements on 10<sup>th</sup> Street and 13<sup>th</sup> Street project (PPNO 03-1662) for construction. A recent TE eligibility determination revealed that the cost estimate for TE eligible contract items was less than the requested allocation amount. A balance of \$1,113,000 is available for de-allocation.

## **FINANCIAL RESOLUTION:**

Resolved, that Resolution FA-09-20 is approved, amending Resolution FP-09-35, previously approved on April 8, 2010, to adjust the allocation for the R Street Improvements on 10<sup>th</sup> Street and 13<sup>th</sup> Street project from \$4,130,000 to \$3,017,000, de-allocating \$1,113,000 in STIP TE funds, in accordance with the attached vote list.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County	Project Title Location Project Description	EA PPNO Program/Year Phase Prgm'd Amount	Budget Year Item # Fund Type	Amount by Fund Type
<b>2.5c.(10) Allocation Amendment - Locally Administered STIP Transportation Enhancement Projects off the State Highway System</b>			<b>Resolution FA-09-20, Amending Resolution FP-09-35</b>	
1 <del>\$4,130,000</del> <b>\$3,017,000</b>	R Street Improvements on 10th Street & 13th Street. In the city of Sacramento, on R Street between 10th Street and 13th Street. Roadway and streetscape enhancements including drainage, street lighting, pedestrian and ADA accessibility.  (Construction savings of <del>\$535,000</del> <b>\$1,648,000</b> to be returned to Sacramento County regional shares.)  (Contributions from local sources: <del>\$1,543,000</del> <b>\$2,172,000</b> .)  <u>Outcome/Output:</u> This project will improve pedestrian access along the R Street revitalization corridor.  <b><u>Amend Resolution FP-09-35 to de-allocate \$1,113,000 to reflect project estimate.</u></b>	928650 03-1662 RIP TE/10-11 CONST <del>\$4,665,000</del> <del>\$4,130,000</del> <b>\$3,017,000</b>	2009-10 101-0890 FTF	<del>\$4,130,000</del> <b>\$3,017,000</b>
City of Sacramento SACOG 03-Sacramento				