

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: May 11-12, 2011

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE ADMINISTERED STIP PROJECTS ON THE STATE HIGHWAY SYSTEM RESOLUTION FP-10-**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) defer an allocation of \$880,000 for the State administered Landscaping – Atwater Overhead to Arena Way project in Atwater in the State Transportation Improvement Program (STIP).

The Department recommends deferral of all Non-Public Transportation Account funded STIP projects due to insufficient allocation capacity.

ISSUE:

The attached vote list describes one State administered STIP project on the State Highway System totaling \$880,000. Although the Department is ready to proceed with this project, it is recommended that the Commission defer this allocation until sufficient allocation capacity becomes available.

Attachment

2.5 Highway Financial Matters

Project #	Allocation Amount	Recipient	Location	PPNO	Budget Year	Amount by
<u>RTPA/CTC</u>		County	Project Description	Program/Year	Item #	Fund Type
Dist-Co-Rte		Postmile	Project Support Expenditures	Prgm'd Amount	Fund Type	Fund Type
2.5c.(1a) State Administered STIP Project on the State Highway System						Resolution FP-10-__
1	\$880,000		In Atwater, from 0.3 mile south of Atwater Overhead to 0.3 mile south of Arena Way. Highway planting and irrigation.	10-5479Y	2010-11	
Department of Transportation			Final Project Development	IIP/10-11	301-0042	\$880,000
<u>MCAG</u>			Support Estimate: \$330,000	CONST ENG	SHA	
Merced			Programmed Amount: <u>\$150,000</u>	CONST		
10N-Mer-99			Adjustment: \$180,000 (Debit)	\$960,000		
23.8/R26.5				\$880,000		
			Final Right of Way Share Adjustment: N/A			
			(Future Consideration of Funding – Resolution E-02-35, July 2002.)			
			(Construction savings of \$80,000 to be returned to interregional shares.)			
			<u>Outcome/Output:</u> Scenic/landscape/traveler improvements.			
			THE DEPARTMENT RECOMMENDS THIS ITEM BE DEFERRED AT THIS TIME.			