

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: August 12-13, 2009

Reference No.: 2.5c.(5) - **REVISED**
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE-ADMINISTERED TRANSPORTATION
ENHANCEMENT PROJECTS ON THE STATE HIGHWAY SYSTEM
RESOLUTION FS-09-02**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) allocate **\$1,166,000** for **one** State-administered Transportation Enhancement (TE) project on the State Highway System to be funded from the American Recovery and Reinvestment Act of 2009 (Recovery Act).

ISSUE:

The attached vote list describes **one** State-administered TE project on the State Highway System totaling **\$1,166,000**. The Department is ready to proceed with this project and is requesting an allocation at this time. Although this project was not identified on the State Transportation Enhancement Projects to be Funded from the Recovery Act list submitted at the June 10-11, 2009 Commission meeting, there is sufficient allocation capacity available.

FINANCIAL RESOLUTION:

Resolved, that **\$966,000** is allocated from the Budget Act of 2009, Non-Budget Act Item 2660-807-0890, for construction capital, and **\$200,000** from Non-Budget Act Item 2660-501-0890, for construction support, for the State-administered TE project described on the attached vote list.

Attachment

2.5 Highway Financial Matters

REVISED

Project #	Allocation Amount	Recipient	Location	EA PPNO Program	Budget Year Item # Fund Type	Amount by Fund Type
<u>RTPA/CTC</u>	County	Dist-Co-Rte	Postmile	Project Description		
2.5c.(5) State Administered Transportation Enhancement Projects on the State Highway System funded from the Recovery Act						
						Resolution FS-09-02
4	\$1,861,000		Within the cities of Los Angeles and Commerce, on Route 5 at various locations. Graffiti control measures.	246404 07-3547 RA TE		
Department of Transportation			Final Project Development (IIP)		2009-10	
<u>LACMTA</u>			Support Estimate: \$535,000	CON ENG	501-0890	\$426,000
Los Angeles			Programmed Amount: \$480,000	\$426,000	FTF-RA	
07S-LA-5			Difference: \$ 55,000 (< 20%)			\$1,435,000
43.6/18.5			Final Right of Way Share Adjustment: N/A	CONST	807-0890	
				\$1,435,000	FTF-RA	
			<u>Outcome/Output:</u> Control graffiti by planting 20 acres of vines along soundwalls.			
WITHDRAWN PRIOR TO CTC MEETING.						
2	\$1,166,000		Near Modesto and Salida, on Route 99. Tree Planting.	0L5900 10-0003 RA TE		
Department of Transportation			Final Project Development (IIP)		2009-10	
<u>StanCOG</u>			Support Estimate: \$318,000	CON ENG	501-0890	\$200,000
Stanislaus			Programmed Amount: \$237,000	\$200,000	FTF-RA	
10N-Sta-99			Adjustment: \$ 81,000 (Debit)		807-0890	\$966,000
16.8/24.7			Final Right of Way (IIP)	CONST	FTF-RA	
			Right of Way Estimate: \$ 1,000	\$966,000		
			Programmed Amount: \$10,000			
			Adjustment: \$ 9,000 (Credit)			
			<u>Outcome/Output:</u> Provide 23 acres of enhancement landscaping within the State right of way.			