

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: January 19-20, 2011

Reference No.: 2.5c.(1) - **REVISED**
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-10-20**

CTC ACTION UPDATE: The California Transportation Commission allocated \$2,672,000 for three State administered State Transportation Improvement Program Transportation Enhancement projects on the State Highway System.

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) defer an allocation of \$2,672,000 for three State administered State Transportation Improvement Program (STIP) projects.

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

ISSUE:

The attached vote list describes three State administered STIP projects on the State Highway System totaling \$2,672,000. Although the Department is ready to proceed with these projects, it is recommended that the Commission defer these allocations until sufficient allocation capacity becomes available.

It is anticipated that the sale of bonds will allow the Department to realign STIP projects with available capacity and allow for allocation of the attached projects.

FINANCIAL RESOLUTION:

Resolved, that \$2,672,000 be allocated from the Budget Act of 2010, Budget Act Item 2660-301-0890 for three State Administered State Transportation Improvement Program Transportation Enhancement projects.

Attachment

Project # Allocation Amount Recipient <u>RTPA/CTC</u> County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures	PPNO Program/Year Prgm'd Amount	Budget Year Item # Fund Type	Amount by Fund Type
2.5c.(1) State Administered STIP Transportation Enhancement Projects on the State Highway System Resolution FP-10-20				
1 \$500,000 Department of Transportation <u>Shasta RTPA</u> Shasta 02N-Sha-44 0.3/1.8	In Redding, on Route 5 from East Street to 0.3 mile east of the Sacramento River Bridge, and from 0.3 mile south to 0.1 mile north of Route 5/44 separation. Install irrigation and landscaping. Final Project Development – (RIP) Support Estimate: \$33,000 Programmed Amount: <u>\$33,000</u> Adjustment: \$ 0 Final Project Development – (IIP) Support Estimate: \$51,000 Programmed Amount: <u>\$51,000</u> Adjustment: \$ 0 (NEPA – CE, 07/15/09) (CEQA – CE, 07/15/09) <u>Outcome/Output:</u> Landscape approximately 10 acres. THE DEPARTMENT RECOMMENDS THIS ITEM BE DEFERRED AT THIS TIME. APPROVED FOR FUNDING.	02-6650Y RIP TE/10-11 CONST ENG \$60,000 CONST \$500,000	2010-11 301-0890 FTF	\$500,000
2 \$1,100,000 Department of Transportation El Dorado LTC El Dorado 03N-ED-50 20.0/59.0	Between El Dorado Hills and Placerville. Construct wildlife crossings. Final Project Development Support Estimate: \$333,000 Programmed Amount: <u>\$328,000</u> Adjustment: \$ 0 < 20% Final Right of Way Right of Way Estimate: \$ 11,000 Programmed Amount: <u>\$ 15,000</u> Adjustment: \$ 4,000 (Credit) (NEPA – CE, 03/15/09) (CEQA – CE, 03/15/09) <u>Outcome/Output:</u> Construct concrete box culvert. THE DEPARTMENT RECOMMENDS THIS ITEM BE DEFERRED AT THIS TIME. APPROVED FOR FUNDING.	03-3263 IIP TE/10-11 CONST ENG \$187,000 CONST \$1,100,000	2010-11 301-0890 FTF	\$1,100,000

2.5 Highway Financial Matters

REVISED

Project #	Allocation Amount	Recipient	County	Location	Project Description	PPNO Program/Year Prgm'd Amount	Budget Year Item # Fund Type	Amount by Fund Type
<p>2.5c.(1) State Administered STIP Transportation Enhancement Projects on the State Highway System Resolution FP-10-20</p>								
3	\$1,072,000	Near Corona, from Green River Road to Route 71. Construct landscape enhancements.				08-0072G IIP TE/10-11 CONST ENG \$440,000	2010-11 301-0890 FTF	\$1,072,000
Department of Transportation RCTC Riverside 08S-Riv-91 R0.6/R1.2		Final Project Development						
		Support Estimate:	\$258,000					
		Programmed Amount:	<u>\$316,000</u>					
		Adjustment:	\$ 0	< 20%		CONST		
		Final Right of Way				\$1,072,000		
		Right of Way Estimate:	\$ 2,000					
		Programmed Amount:	\$ 4,000					
		Adjustment:	\$ 2,000	(Credit)				
		(Outcome/Output: Landscape 6.4 acres.						
		THE DEPARTMENT RECOMMENDS THIS ITEM BE DEFERRED AT THIS TIME.						
		APPROVED FOR FUNDING.						