

State of California
Business, Transportation and Housing Agency
Department of Transportation

HIGHWAY FINANCIAL MATTERS
Allocations for STIP Projects
Resolution: FP-01-22

Prepared By:
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CTC Meeting: October 3-4, 2001
Agenda Item: 2.5b.(1)

Original Signed By

MARK LEJA
Acting Chief Financial Officer
October 1, 2001

**ALLOCATIONS FOR STATE TRANSPORTATION IMPROVEMENT PROGRAM
(STIP) PROJECTS ON THE STATE HIGHWAY SYSTEM**

RESOLUTION FP-01-22

RECOMMENDATION

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following Resolution.

FINANCIAL RESOLUTION

Resolved, that \$540,000 be allocated from Budget Act Items 2660-301-0042 and 2660-301-0890, Budget Acts of 1999 and 2001 for the one (1) project on the attached list.

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

This major construction project proposed for funding is included in the adopted State Transportation Improvement Program (STIP).

SUMMARY AND CONCLUSIONS

This resolution allocates State and Federal funds totaling \$540,000 for one (1) major STIP construction project plus \$1,034,000 from other sources.

2.5 Highway Financial Matters

| Project # | EA | Budget Year | Allocation |
|--|--|----------------|-----------------------------|
| Allocation Amount | PPNO | Item # | Amount |
| Recipient | Program / Year | Program Code | |
| RTPA/CTC | PA&ED | Expenditures: | State |
| County | PS&E | PA&ED | Federal |
| Dist-Co-Rte | Const Eng | PS&E | |
| Postmile (Kilopost) | CONST | Const Eng | Total Amount |
| | | CONST | |
| 2.5b.(1) State Transportation Improvement Program (STIP) Projects On the State Highway System | | | Resolution: FP-01-22 |
| \$540,000 | In Davis on Mace Boulevard. | 368411 | |
| Department of | Landscape interchange park and ride lot. | 03-0322Y | |
| Transportation | | GF-RIP / 99-00 | |
| <u>SACOG</u> | (This is the State's share of this joint State/City of Davis | \$0 | \$46,000 |
| Yolo | funded project, construction capital is estimated at | \$0 | \$494,000 |
| 03N-Yol-80 | \$1,574,000. (A 16 month time extension was approved in | \$0 | |
| 2.0/3.5 | June 2000, until October 2001. Construction completion to | \$540,000 | |
| 2.6/2.7 | be 48 months after award due to the required 3-year Plant | | \$540,000 |
| | establishment period.) | | |
| | Support Expenditures to Date: \$470,573 | | |
| | Final Right-of-Way Estimate: \$0 | | |
| | Programmed Cost \$0 | | |
| | R/W Share Adjustment \$0 | | |