

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: February 1-2, 2006

Reference No.: 2.5c.(4)
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Ref: **FINANCIAL ALLOCATION FOR ONE STATE-ADMINISTERED STIP
TRANSPORTATION ENHANCEMENT PROJECT
RESOLUTION FP-05-60**

Attached is one (1) State-administered State Transportation Improvement Program (STIP) Transportation Enhancement (TE) Project for \$373,000.

RECOMMENDATION:

The Department of Transportation (Department) has reviewed the project and concludes that it is consistent with the California Transportation Commission (Commission) approved STIP priority List. The Department recommends the Commission approve the following Resolution.

FINANCIAL RESOLUTION:

Resolved, that \$373,000 be allocated from the Budget Act of 2005, Budget Act Item 2660-301-0890 and Non-Budget Act Item 2660-601-3008, for one (1) State-administered STIP TE project, as described on the attached vote list.

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

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient <u>RTPA/CTC</u> County Dist-Co-Rte Postmile	Location Project Description	EA PPNO Program/Year PA&ED PS&E CON ENG CONST	Budget Year Item # Program Codes	Allocation Amount State Federal Total Amount
2.5c.(4) State Administered STIP Transportation Enhancement Projects		Resolution FP-05-60		
1 \$373,000 Department of Transportation <u>Tehama LTC</u> Tehama 02N-Teh-5 R27.3/27.8 (R43.9/44.7)	In Tehama County, at Adobe Road. Landscape interchange. Final Project Development Support Estimate: \$23,000 Programmed Amount: <u>\$20,000</u> Adjustment: \$0 < 20%	1C4501 02-3195 RIP TE / 05-06 \$0 \$0 \$40,000 \$47,000 \$0 \$50,000 \$280,000 \$326,000	2005-06 601-3008 301-0890 20.20.075.600 2005-06 601-3008 301-0890 20.20.025.700 \$0 \$0	\$5,400 \$41,600 \$37,000 \$289,000 \$373,000
	Final Right-of-Way Share Adjustment: N/A (Construction has been adjusted to reflect a \$53,000 cost increase, of which \$46,000 is to be debited from IIP and \$7,000 to be debited from RIP shares.)	IIP TE / 05-06 \$0 \$0		