

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: July 19-20, 2006

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

From: CINDY McKIM  
Chief Financial Officer

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Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE-ADMINISTERED STIP PROJECTS ON THE STATE HIGHWAY SYSTEM RESOLUTION FP-06-04**

## **RECOMMENDATION:**

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, allocating \$4,663,000 for four State Transportation Improvement Program (STIP) projects.

## **ISSUE:**

The attached vote list describes four State-administered STIP projects on the State highway system totaling \$4,663,000, plus \$812,000 from other sources. The Department is ready to proceed with these projects and is requesting an allocation at this time.

## **FINANCIAL RESOLUTION:**

Resolved, that \$4,663,000 be allocated from Non-Budget Act Item 2660-801-3008 for four State-administered STIP projects, as described on the attached vote list, contingent upon passage of the FY 2006-07 Budget Act.

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 RTPA/CTC County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures	EA PPNO Program/Year PA&ED PS&E Const Eng CONST	Budget Year Item # Program Code	State Federal Total Amount
<b>2.5c.(1) State Administered STIP Projects on the State Highway System</b>				<b>Resolution FP-06-04</b>
1 \$524,000 Department of Transportation MTC Solano 04N-Sol-37 8.0/10.5	Along Route 37, from the Napa River Bridge to Diablo Street in Vallejo. Mitigation planting.  Final Project Development Adjustment (GF RIP): N/A Final Right-of-Way Adjustment: N/A	0T14F1 04-5201D GF RIP / 06-07 \$0 \$0 \$86,000 \$441,000	2006-07 801-3008 20.20.075.400	\$524,000       \$524,000
<b>Contingent upon passage of the FY 2006-07 Budget Act.</b>				
2 \$271,000 Department of Transportation TCAG Tulare 06S-Tul-198 R19.7/R19.8	Near Exeter, at the intersection of Routes 198 and 245. Install traffic signal and improve intersection.  Final Project Development Adjustment: N/A Final Right-of-Way Share Adjustment: N/A  (Contributions from other sources: \$812,000.)	471601 06-D008 RIP / 05-06 \$0 \$0 \$0 \$271,000	2006-07 801-3008 20.20.075.600	\$271,000       \$271,000
<b>Contingent upon passage of the FY 2006-07 Budget Act.</b>				
3 \$1,450,000 Department of Transportation Inyo LTC Inyo 09S-INY-395 77.3/91.6	Near Independence, from north of North Fort Road to south of Elna Road. Archaeological pre-mitigation for Black Rock project.  Final Project Development Adjustment: N/A Final Right-of-Way Share Adjustment: N/A	214620 09-0192A RIP / 06-07 \$0 \$0 \$0 \$1,450,000	2006-07 801-3008 20.20.075.600	\$1,450,000       \$1,450,000
<b>Contingent upon passage of the FY 2006-07 Budget Act.</b>				
4 \$2,418,000 Department of Transportation Amador CTC Amador 10N-Ama-49 R7.0/R11.0	Near Martell, from Route 104 (Ridge Road) to south of Rancheria Creek. Environmental Mitigation.  Final Project Development Support Estimate: \$964,000 Programmed Amount: <u>\$778,000</u> Adjustment: \$186,000 (Debit)  Final Right-of-Way Right-of-Way Estimate: \$15,000 Programmed Amount: <u>\$15,000</u> Adjustment: \$ 0 (20%)	049950 10-2130E RIP / 06-07 \$39,000 \$739,000 \$231,000 \$2,175,000	2006-07 801-3008 20.20.075.600	\$2,418,000       \$2,418,000
<b>Contingent upon passage of the FY 2006-07 Budget Act.</b>				