

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: August 12-13, 2009

Reference No.: 2.5c.(5)
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 \$3,027,000 for two State-administered Transportation Enhancement (TE) projects 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 two State-administered TE projects on the State Highway System totaling \$3,027,000. The Department is ready to proceed with these projects and is requesting an allocation at this time. Although these projects were 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 \$2,401,000 is allocated from the Budget Act of 2009, Non-Budget Act Item 2660-807-0890, for construction capital, and \$626,000 from Non-Budget Act Item 2660-501-0890, for construction support, for the three State-administered TE projects described on the attached vote list.

Attachment

2.5 Highway Financial Matters

Project #	Allocation Amount	Recipient	Location	EA	Budget Year	Amount by
RTPA/CTC	County	Dist-Co-Rte	Postmile	PPNO	Item #	Fund Type
Project Description	Program	Fund Type	Amount by Fund Type			
2.5c.(5) State Administered Transportation Enhancement Projects on the State Highway System funded from the Recovery Act						
Resolution FS-09-02						
1	\$1,861,000	Department of Transportation	Within the cities of Los Angeles and Commerce, on Route 5 at various locations. Graffiti control measures.	246404 07-3547 RA TE	2009-10	
LACMTA		Los Angeles	Final Project Development (IIP)	CON ENG	501-0890	\$426,000
07S-LA-5		13.6/18.5	Support Estimate: \$535,000	\$426,000	FTF-RA	
			Programmed Amount: \$480,000			\$1,435,000
			Difference: \$ 55,000 (< 20%)	CONST	807-0890	
			Final Right of Way Share Adjustment: N/A	\$1,435,000	FTF-RA	
			<u>Outcome/Output:</u> Control graffiti by planting 20 acres of vines along soundwalls.			
2	\$1,166,000	Department of Transportation	Near Modesto and Salida, on Route 99. Tree Planting.	0L5900 10-0003 RA TE	2009-10	
StanCOG		Stanislaus	Final Project Development (IIP)	CON ENG	501-0890	\$200,000
10N-Sta-99		16.8/24.7	Support Estimate: \$318,000	\$200,000	FTF-RA	
			Programmed Amount: \$237,000			\$966,000
			Adjustment: \$ 81,000 (Debit)	CONST	807-0890	
			Final Right of Way (IIP)	\$966,000	FTF-RA	
			Right of Way Estimate: \$ 1,000			
			Programmed Amount: \$10,000			
			Adjustment: \$ 9,000 (Credit)			
			<u>Outcome/Output:</u> Provide 23 acres of enhancement landscaping within the State right of way.			