

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: December 9-10, 2009

Reference No.: 2.5c.(7)
Action Item

From: NORMA ORTEGA
Chief Financial Officer (Interim)

Prepared by: Steven Keck
Division Chief (Interim)
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE-ADMINISTERED MULTI-PROGRAM
TRANSPORTATION ENHANCEMENT PROJECTS ON THE STATE HIGHWAY SYSTEM
RESOLUTION FS-09-14
RESOLUTION FP-09-18**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission allocate \$360,000 for one state-administered Transportation Enhancement (TE) project on Route 299 in Weaverville programmed in the State Transportation Improvement Program (STIP) and funded from the American Recovery and Reinvestment Act of 2009 and the STIP.

ISSUE:

The attached vote list describes one state-administered TE project on the State Highway System for \$360,000. The Department is ready to proceed with this project and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$49,000 be allocated from the Budget Act of 2009, Budget Act Item 2660-301-0890; \$6,000 be allocated from 2009 Non-Budget Act Item 2660-801-3008; \$250,000 be allocated from 2008 Non-Budget Act Item 2660-807-0890 for construction capital, and \$55,000 from 2009 Non-Budget Act Item 2660-501-0890 for construction support, for the state-administered multi-programmed TE project described on the attached vote list.

Attachment

2.5 Highway Financial Matters

Project #	Allocation Amount	Recipient	EA	Budget Year	Amount by
<u>RTPA/CTC</u>	County	Location	PPNO	Item #	Fund Type
Dist-Co-Rte	Postmile	Project Description	Program Phase	Fund Type Program Code	Amount by Fund Type
2.5c.(7) State-Administered Multi-Program Transportation Enhancement Projects on the State Highway System Funded from the Recovery Act and the STIP					Resolution FS-09-14 Resolution FP-09-18
1	\$360,000	In Weaverville, on Route 299. Construct traffic calming enhancements including installing curb, gutter, planters, sidewalks, and bike lanes.	4C9501 02-2399B	2009-10 501-0890	\$55,000
Department of Transportation		Final Project Development RIP	RA TE CONST ENG	FTF-RA	
<u>Trinity LTC</u>		Support Estimate: \$ 148,000	\$55,000	2008-09	
Trinity		Programmed Amount: \$ 50,000	CONST	807-0890	\$250,000
02N-Tri-299		Adjustment: \$ 98,000 (Debit)	\$250,000	FTF-RA	
50.7/51.5		Final Right of Way RIP	RIP/09-10	20.20.400.335	
		Right of Way Estimate: \$ 10,000	CONST ENG	2009-10	\$6,000
		Programmed Amount: \$ 15,000	\$40,000	801-3008	
		Adjustment: \$ 5,000 Credit	\$0	TIF	\$49,000
		(\$95,000 RIP CONST and \$40,000 RIP CONST ENG to return to Trinity County regional share balance.)	CONST \$150,000 \$55,000	301-0890 FTF	
		(CEQA – CE, 6/1/09; NEPA – CE, 6/1/09)		20.20.075.600	
		<u>Outcome/Output:</u> Add 0.8 miles of bicycle and pedestrian improvements. Landscape improvements at 4 locations.			