

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: January 13, 2010

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck
Division Chief (Interim)
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE-ADMINISTERED MULTI-PROGRAM
TRANSPORTATION ENHANCEMENT PROJECTS
RESOLUTION FS-09-15
RESOLUTION FP-09-24**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission allocate \$1,764,000 for one State-administered multi-program Transportation Enhancement (TE) project on Route 205 near Tracy, to be funded from the American Recovery and Reinvestment Act of 2009 and the State Transportation Improvement Program.

ISSUE:

The attached vote list describes one State-administered multi-program TE project on the State Highway System for \$1,764,000. The Department is ready to proceed with this project and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$981,000 be allocated from the 2008 Non-Budget Act Item 2660-807-0890 for construction capital, \$400,000 be allocated from the 2009 Non-Budget Act Item 2660-501-0890 for construction support, \$43,930 be allocated from the 2009 Non-Budget Act Item 2660-801-3008, and \$339,070 be allocated from the Budget Act of 2009, Budget Act Item 2660-301-0890, for the State-administered TE project described on the attached vote list.

Attachment

2.5 Highway Financial Matters

Project #	Allocation Amount	EA	PPNO	Budget Year	Amount by
Recipient	Location	Program	Phase	Item #	Fund Type
RTPA/CTC	Project Description	Prgm'd	Amount	Fund Type	Fund Type
County					
Dist-Co-Rte					
Postmile					
2.5c.(4) State Administered Multi-Program Transportation Enhancement Projects on the State Highway System Funded from the Recovery Act and the STIP					Resolution FS-09-15 Resolution FP-09-24
1	Near Tracy, from Alameda County line to Route 5. Tree planting.	0L570	10-0001	2009-10	
\$1,764,000				501-0890	\$400,000
Department of Transportation	Final Project Development (IIP)	RA TE		FTF-RA	
SJCOG	Support Estimate: \$ 478,000	CONST ENG			
San Joaquin	Programmed Amount: \$ 426,000	\$400,000		2008-09	
10N-SJ-205	Adjustment: \$ 0 (<20%)	CONST		807-0890	\$981,000
0.0/12.6		\$981,000		FTF-RA	
	Final Right of Way (IIP)	IIP TE / 09-10		2009-10	
	Right of Way Estimate: \$ 1,000	CONST		801-3008	\$43,930
	Programmed Amount: \$ 10,000	\$383,000		TIF	
	Adjustment: \$ 9,000 (Credit)			301-0890	\$339,070
	(CEQA – CE, 09/07/05; NEPA – CE, 09/07/05)			FTF	
	(Construction savings of \$19,000 to be returned to interregional shares.)				
	<u>Outcome/Output:</u> 29 acres of native vegetation.				