

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: May 19-20, 2010

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE-ADMINISTERED STIP PROJECTS
ON THE STATE HIGHWAY SYSTEM
RESOLUTION FP-09-40**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission allocate \$14,233,000 for two State-administered State Transportation Improvement Program (STIP) projects.

ISSUE:

The attached vote list describes two State-administered STIP projects on the State Highway System totaling \$14,233,000, plus \$9,661,000 from local sources. Although the Transportation Investment Fund is over-allocated, these allocations represent only \$1,632,000 from that account, leveraging \$22,262,000 from local and federal sources. The Department is ready to proceed with these projects and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$12,601,000 be allocated from the Budget Act of 2007, Budget Act Item 2660-301-0890 and \$1,632,000 be allocated from the 2009 Non-Budget Act Item 2660-801-3008 for the two State-administered STIP projects 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 Project Support Expenditures	EA PPNO Program/Year Prgm'd Amount	Budget Year Item # Fund Type	Amount by Fund Type
2.5c.(1) State Administered STIP Projects on the State Highway System		Resolution FP-09-40		
<u>1</u> \$400,000	In and near Placerville, on Route 50. Mitigation landscaping.	355531 03-3209Y	2009-10	
Department of Transportation <u>El Dorado LTC</u> El Dorado 03N-ED-50 16.7/18.1	Final Project Development: N/A Final Right of Way: N/A (CONST savings of \$201,000 to be returned to El Dorado County regional share balance.) (CONST savings of \$201,000 to be returned to Interregional share balance.) (Contributions from other sources: \$15,000.) <u>Outcome/Output:</u> 1.78 acres of mitigation planting.	RIP / 09-10 CONST \$401,000 \$200,000	801-3008 TIF	\$23,000
		IIP / 09-10 CONST \$401,000 \$200,000	2007-08 301-0890 FTF	\$177,000
			2009-10 801-3008 TIF	\$23,000
			2007-08 301-0890 FTF	\$177,000
<u>2</u> \$13,833,000	On Route 215, from north of the Eucalyptus Avenue interchange to south of the Box Springs Road interchange and on Route 60 from the 60/215 Junction to west of the Day Street undercrossing. Construct high occupancy vehicle connectors at the 60/215 East Junction.	449311 08-0116F	2009-10	
Riverside County Transportation Commission Department of Transportation <u>RCTC</u> Riverside 08S-Riv-215 R38.3/R38.9	Final Project Development: N/A Final Right of Way: N/A (Contributions from other sources: \$9,646,000.) <u>Outcome/Output:</u> Construct six retaining walls; widen five bridges, and a total of 2.8 miles of new HOV lanes.	IIP / 09-10 CONST ENG \$6,900,000 CONST \$20,733,000 \$13,833,000	801-3008 TIF	\$1,586,000
			2007-08 301-0890 FTF	\$12,247,000