

# Memorandum

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: January 19-20, 2011

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

From: NORMA ORTEGA  
Chief Financial Officer

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Division Chief  
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE ADMINISTERED STIP PROJECTS ON THE STATE HIGHWAY SYSTEM RESOLUTION FP-10-**

## **RECOMMENDATION:**

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) defer an allocation of \$2,672,000 for three State administered State Transportation Improvement Program (STIP) projects.

The Department recommends deferral of all Non-Public Transportation Account funded STIP projects due to insufficient allocation capacity.

## **ISSUE:**

The attached vote list describes three State administered STIP projects on the State Highway System totaling \$2,672,000. Although the Department is ready to proceed with these projects, it is recommended that the Commission defer these allocations until sufficient allocation capacity becomes available.

It is anticipated that the sale of bonds will allow the Department to realign STIP projects with available capacity and allow for allocation of the attached 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	PPNO Program/Year Prgm'd Amount	Budget Year Item # Fund Type	Amount by Fund Type
<b>2.5c.(1) State Administered STIP Transportation Enhancement Projects on the State Highway System Resolution FP-10-__</b>				
1 \$500,000 Department of Transportation <u>Shasta RTPA</u> Shasta 02N-Sha-44 0.3/1.8	In Redding, on Route 5 from East Street to 0.3 mile east of the Sacramento River Bridge, and from 0.3 mile south to 0.1 mile north of Route 5/44 separation. Install irrigation and landscaping.  Final Project Development – (RIP) Support Estimate: \$33,000 Programmed Amount: <u>\$33,000</u> Adjustment: \$ 0  Final Project Development – (IIP) Support Estimate: \$51,000 Programmed Amount: <u>\$51,000</u> Adjustment: \$ 0  <u>Outcome/Output:</u> Landscape approximately 10 acres.  <b>THE DEPARTMENT RECOMMENDS THIS ITEM BE DEFERRED AT THIS TIME.</b>	02-6650Y RIP TE/10-11 CONST \$500,000	2010-11 301-0890 FTF	\$500,000
2 \$1,100,000 Department of Transportation El Dorado LTC El Dorado 03N-ED-50 20.0/59.0	Between El Dorado Hills and Placerville. Construct wildlife crossings.  Final Project Development Support Estimate: \$333,000 Programmed Amount: <u>\$328,000</u> Adjustment: \$ 0 < 20%  Final Right of Way Right of Way Estimate: \$ 11,000 Programmed Amount: <u>\$ 15,000</u> Adjustment: \$ 4,000 (Credit)  <u>Outcome/Output:</u> Construct concrete box culvert.  <b>THE DEPARTMENT RECOMMENDS THIS ITEM BE DEFERRED AT THIS TIME.</b>	03-3263 IIP TE/10-11 CONST \$1,100,000	2010-11 301-0890 FTF	\$1,100,000
3 \$1,072,000 Department of Transportation RCTC Riverside 08S-Riv-91 R0.6/R1.2	Near Corona, from Green River Road to Route 71. Construct landscape enhancements.  Final Project Development Support Estimate: \$258,000 Programmed Amount: <u>\$316,000</u> Adjustment: \$ 0 < 20%  Final Right of Way Right of Way Estimate: \$ 2,000 Programmed Amount: <u>\$ 4,000</u> Adjustment: \$ 2,000 (Credit)  <u>(Outcome/Output:</u> Landscape 6.4 acres.  <b>THE DEPARTMENT RECOMMENDS THIS ITEM BE DEFERRED AT THIS TIME.</b>	08-0072G IIP TE/10-11 CONST \$1,072,000	2010-11 301-0890 FTF	\$1,072,000