

# Memorandum

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 22, 2012

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

From: NORMA ORTEGA  
Chief Financial Officer

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Division Chief  
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE ADMINISTERED STIP TRANSPORTATION  
ENHANCEMENT PROJECTS ON THE STATE HIGHWAY SYSTEM  
RESOLUTION FP-12-11**

## **RECOMMENDATION:**

The California Department of Transportation (Department) recommends the California Transportation Commission allocate \$970,000 for the State administered State Transportation Improvement Program (STIP) Transportation Enhancement (TE) Hayfork II (PPNO 2399A) project in Trinity County, on the State Highway System.

## **ISSUE:**

The attached vote list describes one State administered STIP TE project on the State Highway System totaling \$970,000. The Department is ready to proceed with this project and is requesting an allocation at this time.

## **FINANCIAL RESOLUTION:**

Resolved, that \$970,000 be allocated from the Budget Act of 2011, Budget Act Items 2660-301-0042 and 2660-301-0890 for one State administered STIP TE project described on the attached vote list.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient <u>RTPA/CTC</u> County Dist-Co-Rte Postmile	Project Title Location Project Description Project Support Expenditures	PPNO Program/Year Prgm'd Amount Project ID Adv Phase EA	Budget Year Item # Fund Type Program Code	Amount by Fund Type
<b>2.5c.(1c) State Administered STIP Transportation Enhancement Projects on the State Highway System</b>				<b>Resolution FP-12-11</b>
1 \$970,000 Department of Transportation <u>Trinity LTC</u> Trinity 02-Tri-3 7.1/7.7	Hayfork II. In Hayfork, on Route 3. Extend existing sidewalk, curb and gutter, and bike lanes.  Final Project Development Support Estimate: \$307,000 Programmed Amount: \$190,000 Adjustment: \$117,000 (Debit)  Final Right of Way Right of Way Estimate: \$ 16,000 Programmed Amount: \$ 70,000 Adjustment: \$ 54,000 (Credit)  <u>Outcome/Output:</u> Construct 1.3 miles of class II bike lanes.	02-2399A RIP TE / 12-13 CON ENG \$120,000 CONST \$970,000 0200000487 4 4C9604	2011-12 301-0042 SHA 301-0890 FTF 20.20.075.600	\$19,000 \$951,000