

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: December 10, 2014

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck, Chief
Division of
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE ADMINISTERED STIP PROJECTS ON THE STATE HIGHWAY SYSTEM RESOLUTION FP-14-24**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission allocate \$3,623,000 for three State administered State Transportation Improvement Program (STIP) projects, on the State Highway System.

ISSUE:

The attached vote list describes three State administered STIP projects on the State Highway System totaling \$3,623,000. The Department is ready to proceed with these projects and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$2,629,000 be allocated from the Budget Act of 2013, Budget Act Items 2660-301-0042 and 2660-301-0890 for construction and \$994,000 for construction engineering for three State administered STIP projects 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
2.5c.(1b) State Administered STIP Projects on the State Highway System				Resolution FP-14-24
3 \$1,157,000	District 5 Vista Point Interpretive Displays. At various District 5 Vista Points. Develop and install outdoor interpretive displays.	05-2272 IIP TE/13-14 CON ENG \$390,000 \$464,000	001-0042 SHA 001-0890 FTF	\$9,000 \$455,000
Department of Transportation <u>VARIOUS</u> VARIOUS 05-VAR-VAR VARIOUS	Final Project Development Support Estimate: \$750,000 Programmed Amount: <u>\$930,000</u> Adjustment: \$0 (<20%) Final Right of Way Right of Way Estimate: \$17,000 Programmed Amount: <u>\$20,000</u> Adjustment: \$0 (<20%) (CON ENG increase of \$74,000 to come from interregional shares.) (Time extension for FY 13-14 CONST expires on October 31, 2014.) <u>Outcome/Output:</u> Construct and install outdoor interpretive elements at 7 locations along the Pacific Coast from Santa Cruz to Santa Barbara.	CONST \$693,000 0500020306 4 0T5003&4	2013-14 301-0042 SHA 301-0890 FTF 20.20.025.700	\$14,000 \$679,000