

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: March 16-17, 2016

Reference No.: 2.5c.(1)
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-15-35**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission allocate \$3,735,000 for the State administered State Transportation Improvement Program (STIP) Greenville SR89 Rehabilitation (PPNO 3355) project in Plumas County, on the State Highway System.

ISSUE:

The attached vote list describes the State administered STIP project on the State Highway System totaling \$3,735,000, plus \$2,381,000 from other sources. The Department is ready to proceed with this project and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$3,135,000 be allocated from the Budget Act of 2014, Budget Act Items 2660-301-0042 and 2660-301-0890 for construction and \$600,000 for construction engineering for one State administered STIP 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 Phase Prgm'd Amount Project ID Adv Phase EA	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5c.(1) State Administered STIP Project on the State Highway System		Resolution FP-15-35		
1 \$3,735,000 Department of Transportation <u>PCTC</u> Plumas 02-Plu-89 20/20.6	Greenville SR89 Rehabilitation. In Greenville, on Route 89 between Hideaway Road and Mill Street. Upgrade sidewalks and curb ramps to meet ADA requirements. Final Project Development Support Estimate: \$1,013,000 Programmed Amount: <u>\$968,000</u> Adjustments: (<20%) \$0 Final Right of Way Right of Way Estimate: \$743,000 Programmed Amount: <u>\$694,000</u> Adjustments: (<20%) \$0 (CEQA - ND, 9/29/2010.) (NEPA - CE, 3/23/2015.) (Concurrent Consideration of Funding under Resolution E-16-09; March 2016.) (SHOPP project EA 1H310/Project ID 0215000123/PPNO 3605 combined with STIP project EA0E24U/Project ID 0215000146/PPNO 3355 for construction under EA 0E240/Project ID 0215000146.) (Related SHOPP Allocation (PPNO 3605) under Resolution FP-16-32; March 2016.) (Contribution from other sources: \$2,381,000.) <u>Outcome/Output</u> : Install New Sidewalk, Linear Feet: 6040.0 New Sidewalk Bulb-outs: 15; New Curb Ramps: 23	02-3355 RIP/15-16 CON ENG \$600,000 CONST \$3,135,000 020000023 4 0E240	001-0890 FTF 2014-15 301-0042 SHA 301-0890 FTF 20.20.075.600	\$600,000 \$63,000 \$3,072,000