

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: January 25, 2012

Reference No.: 2.5c.(4) - **REVISED**
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE ADMINISTERED STIP TRANSPORTATION
ENHANCEMENT PROJECTS ON THE STATE HIGHWAY SYSTEM (ADVANCEMENT)
RESOLUTION FP-11-30**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) allocate \$488,000 for the Los Molinos Enhancements (PPNO ~~3340~~ **3440**) State administered State Transportation Improvement Program (STIP) Transportation Enhancement (TE) project in Tehama County, on the State Highway System, programmed in Fiscal Year 2012-13. Although this project is being advanced from future program years, it is being combined with a related Proposition 1B State Route 99 (PPNO 3326) project on the State Highway System and it would be more cost effective to allocate both projects simultaneously.

ISSUE:

The attached vote list describes one State administered STIP TE project on the State Highway System for \$488,000. The Department is ready to proceed with this project and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$488,000 be allocated from the Budget Act of 2011, Budget Act Items 2660-301-~~0042~~ **0890** for the one State administered STIP TE projects described on the attached vote list.

Attachment

Project #	Allocation Amount	Recipient	County	Dist-Co-Rte	Postmile	Project Title	Location	Project Description	PPNO Program/Year Phase	Budget Year Item #	Fund Type	Program Code	Amount by Fund Type
<p>2.5c.(4) State Administered STIP Transportation Enhancement Projects on the State Highway System (ADVANCEMENT) Resolution FP-11-30</p>													
1	\$488,000	Department of Transportation Tehama LTC Tehama	02N-Teh-99	42.5/43.5	11.6/12.6	Los Molinos Enhancements. Within Los Molinos, from postmile 12.5 to 13.5 In Los Molinos, from 0.1 mile south of Palm Street to the Los Molinos Creek Bridge. Construct paved shoulders, parking and bike buffers, landscape islands, sidewalks and street lighting.			02-3440		2011-12	301-0042	\$488,000
		Final Project Development				Support Estimate: \$ 10,000			RIP TE / 12-13		SHA		
		Programmed Amount: \$ 78,000				Adjustment: \$ 68,000 (Credit)			CON ENG		301-0890		
									CON		FTF		
									\$90,000				
									\$488,000				
									0212000060		20.20.075.600		
									4				
									4E8804				
		Final Right of Way				Right of Way Estimate: \$ 0							
		Programmed Amount: \$ 16,000				Adjustment: \$ 16,000 (Credit)							
						(The additional \$48,000 of construction capital and \$36,000 of construction support to come from savings in project development and Right of Way.)							
						(For construction purposes, project to be combined with related Prop. 1B SR 99 bond project, PPNO 3326, under EA 4C58U, allocation under [Resolution R99-A-1112-004]; January 2012.)							
						<u>Outcome/Output:</u> The project will produce 0.26 mile of pedestrian facilities and 0.80 mile of bike facility enhancements.							