

# Memorandum

TAB 55

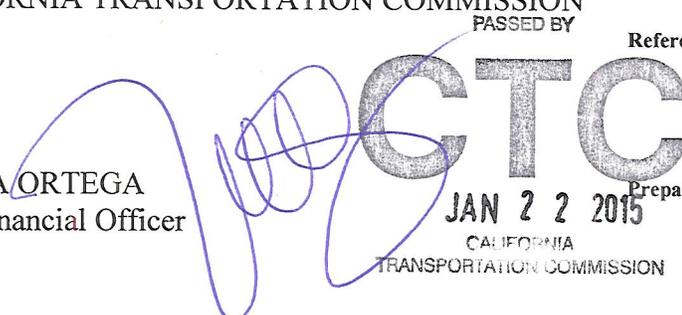
To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: January 22, 2015

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-14-29

## RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission allocate ~~\$2,369,000~~ <sup>\$1,519,000</sup> for two State administered State Transportation Improvement Program (STIP) projects, on the State Highway System.

## ISSUE:

The attached vote list describes two State administered STIP projects on the State Highway System totaling ~~\$2,369,000~~ <sup>\$1,519,000</sup>. The Department is ready to proceed with these projects and is requesting an allocation at this time.

## FINANCIAL RESOLUTION:

Resolved, that ~~\$1,910,000~~ <sup>\$1,200,000</sup> be allocated from the Budget Act of 2013, Budget Act Items 2660-301-0042 and 2660-301-0890 for construction and ~~\$459,000~~ for construction engineering for two State administered STIP projects described on the attached vote list.

<sup>\$319,000</sup>

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC 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.(1) State Administered STIP Projects on the State Highway System</b>				<b>Resolution FP-14-29</b>
<b>1</b>				
\$1,519,000	Alturas 299 Operational Improvements. In and near Alturas, from west of Mill Street to east of Route 299/395 separation. Widen shoulders, improve drainage, and install radar feedback signs to improve safety and mobility.	02-3368 RIP/14-15 CON ENG \$319,000 CONST	001-0042 SHA 001-0890 FTF	\$6,000 \$313,000
Department of Transportation MCTC Modoc 02-Mod-299 39.3/40.5	Final Project Development Support Estimate: \$652,000 Programmed Amount: <u>\$583,000</u> Adjustment: (<20%) \$0	\$1,200,000 0212000022 4 299713&4	2013-14 301-0042 SHA 301-0890 FTF	\$24,000 \$1,176,000
	Final Right of Way Right of Way Estimate: \$115,000 Programmed Amount: <u>\$132,000</u> Adjustment: (<20%) \$0		20.20.075.600	
	(Concurrent contribution from SHOPP Minor Program (EA 02-29971) in the amount of \$1,000,000.)			
	(RW Cert Type #1, Date 11/4/2014.)			
	<u>Outcome/Output:</u> Lane miles rehabilitated: 1.5 lane miles Shoulders (4'): 1.4 miles. # of drainage structures: 10 total Bike/Pedestrian improvements: 1.5 miles.			
<b>2</b>				
\$850,000	SR 12 Jameson Canyon Widening - Phase 1 (Follow-up Landscaping). Near Fairfield, On Route 12, from State Route 29 junction (Napa County) to Red Top Road (Solano County). Construct replacement landscaping. (TCRP 157)	04-0367J RIP/14-15 CON ENG \$140,000 CONST	001-0042 SHA 2013-14 301-0042 SHA	\$140,000 \$710,000
Department of Transportation MTC Napa, Solano 04-Nap, Sol-12 3.3/R2.6	Final Project Development Support Estimate: \$715,000 Programmed Amount: <u>\$140,000</u> Adjustment: (Debit) \$575,000	\$710,000 0412000643 4 2641A3&4	20.20.075.600	
	Final Right of Way Right of Way Estimate: \$25,000 Programmed Amount: <u>\$10,000</u> Adjustment: (<20%) \$15,000			
	(Future Consideration of Funding approved under Resolution E-08-08; July 2008.)			
	(RW Cert Type #1, Date 11/13/2014.)			
	<u>Outcome/Output:</u> Construct plant irrigation systems, plant 490 California native trees and 200 shrubs.			

*Withdrawn prior to the CTC meeting*