

State of California
DEPARTMENT OF TRANSPORTATION

California State Transportation Agency

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 25, 2015

From: NORMA ORTEGA
Chief Financial Officer

PASSED BY

Reference No.: 2.5c.(4a)
Action Item



Prepared by: Steven Keck, Chief
Division of
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE ADMINISTERED STIP PROJECTS ON THE STATE HIGHWAY SYSTEM (ADVANCEMENTS) RESOLUTION FP-14-61**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission allocate \$21,278,000 for two State administered State Transportation Improvement Program (STIP) projects, on the State Highway System. These allocations represents funding for the Fiscal Year (FY) 2015-16 and shall be recorded against FY 2015-16 capacity.

ISSUE:

The attached vote list describes two State administered STIP projects on the State Highway System programmed in FY 2015-16 totaling \$21,278,000, plus \$752,000 from other sources. The Department is ready to proceed with these projects and is requesting an allocation at this time; however, the allocation is contingent on the passage of the 2015 Budget Act.

FINANCIAL RESOLUTION:

Resolved, that \$17,948,000 be allocated from the Budget Act of 2015, Budget Act Items 2660-301-0042 and 2660-301-0890 for construction and \$3,330,000 for construction engineering for the State administered STIP projects described on the attached vote list.

Attachment

