

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: December 13-14, 2006

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

From: CINDY McKIM  
Chief Financial Officer

Prepared by: Norma Ortega  
Division Chief  
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE-ADMINISTERED STIP PROJECTS ON THE STATE HIGHWAY SYSTEM RESOLUTION FP-06-50**

## **RECOMMENDATION:**

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, allocating \$728,000 for one State Transportation Improvement Program (STIP) project.

## **ISSUE:**

The attached vote list describes one State-administered STIP project on the State Highway System for \$728,000. The Department is ready to proceed with this project and is requesting an allocation at this time.

## **FINANCIAL RESOLUTION:**

Resolved, that \$728,000 be allocated from Non-Budget Act Item 2660-801-3093 for one State-administered STIP project, as described on the attached vote list.

The Department has complied with the National Environmental Policy Act and the California Environmental Quality Act requirements in preparing this project.

Attachment

2.5 Highway Financial Matters

| Project #  | EA           |  |                            |              |
|--|--------------|--|----------------------------|--------------|
| Allocation Amount  | PPNO         |  | Budget Year                | Allocation   |
| Recipient  | Program/Year |  | Item #                     | Amount       |
| RTPA/CTC   | PA&ED        | Location   | Program                    | State        |
| County   | PS&E         | Project Description  | Codes                      | Federal      |
| Dist-Co-Rte  | CONST ENG    | Project Support Expenditures   |                            | Total Amount |
| Postmile   | CONST        |  |                            |              |
| <b>2.5c.(1) State Administered STIP Projects on the State Highway System</b> |              |  | <b>Resolution FP-06-50</b> |              |
| 1  |              |  |                            |              |
| \$728,000  |              | In Napa, north of First Street to Sierra Avenue. Replace highway planting.                 | 2006-07                    |              |
| Department of Transportation   | 120631       |  | 801-3093                   | \$728,000    |
| MTC  | 04-0377C     | Final Project Development  | 20.20.075.600              |              |
| Napa   | RIP / 06-07  | Support Estimate: \$318,000  |                            | \$728,000    |
| 04N-Nap-29   |              | Programmed Amount: \$ 59,000   |                            |              |
| 11.6/13.5  |              | Adjustment: \$259,000 (Debit)  |                            |              |
|  |              | Final Right-of-Way   |                            |              |
|  |              | Right-of-Way Estimate:\$10,500   |                            |              |
|  |              | Programmed Amount: \$ 9,000  |                            |              |
|  |              | Adjustment: \$ 0 <20%  |                            |              |
|  |              | The additional \$70,000 for CONST will come from Napa County's unprogrammed share balance. |                            |              |