

# Memorandum

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: January 25, 2012

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

From: NORMA ORTEGA  
Chief Financial Officer

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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) 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 for the one State administered STIP TE projects described on the attached vote list.

Attachment

2.5 Highway Financial Matters

Project #	Allocation Amount	Recipient	Project Title	PPNO	Budget Year	Amount by
RTPA/CTC	County	Dist-Co-Rte	Location	Program/Year	Item #	Fund Type
Postmile	Project Description	Prgm'd Amount	Project ID	Fund Type	Program Code	Fund Type
<b>2.5c.(4) State Administered STIP Transportation Enhancement Projects on the State Highway System (ADVANCEMENT)</b>				<b>Resolution FP-11-30</b>		
1	\$488,000	Department of Transportation Tehama LTC Tehama 02N-Teh-99 12.5/13.5	Los Molinos Enhancements. Within Los Molinos, from postmile 12.5 to 13.5. Construct paved shoulders, parking and landscape islands, sidewalks and street lighting.  Final Project Development Support Estimate: \$ 10,000 Programmed Amount: \$ 78,000 Adjustment: \$ 68,000 (Credit)  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.	02-3440  RIP TE / 12-13 CON ENG \$54,000 <b>\$90,000</b> CON \$440,000 <b>\$488,000</b> 0212000060	2011-12 301-0042 SHA 20.20.075.600	\$488,000