

State of California
Business, Transportation and Housing Agency
Department of Transportation

HIGHWAY FINANCIAL MATTERS
Allocations for STIP Projects
Resolution: FP-01-63

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Original Signed By
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Chief Financial Officer
April 1, 2002

**ALLOCATIONS FOR STATE TRANSPORTATION IMPROVEMENT PROGRAM
2000 (STIP) ADVANCEMENT PROJECTS ON THE STATE HIGHWAY SYSTEM**

RESOLUTION FP-01-63

RECOMMENDATION

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following Resolution.

FINANCIAL RESOLUTION

Resolved, that \$1,262,000 be allocated from Budget Act Items 2660-301-0042 and 2660-301-0890, Budget Act of 2001 for the two (2) projects on the attached list.

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

These major construction projects proposed for funding are included in the adopted State Transportation Improvement Program (STIP).

SUMMARY AND CONCLUSIONS

This resolution allocates State and Federal funds totaling \$1,262,000 for two (2) major STIP construction projects.

Attachment

Highway Financial Matters

Project #	2000 STIP ADVANCEMENT	EA	Budget Year	Allocation
Allocation Amount		PPNO	Item #	Amount
Recipient		Program / Year	Program Code	
RTPA/CTC		PA&ED	Expenditures:	State
County	Location	PS&E	PA&ED	Federal
Dist-Co-Rte	Project Description	Const Eng	PS&E	
Postmile (Kilopost)	Project Support Expenditures	CONST	Const Eng	Total Amount
			CONST	
2.5b(6) State Transportation Improvement Program (STIP) Projects				
On the State Highway System				Resolution: FP-01-63
1				
\$832,000	In Willows at Willows Wood Street from Humboldt Avenue to Colusa Street.	2A64U1		
Department of Transportation	Add left-turn channelizations, install signals, and construct Median sidewalks.	03-3907		
<u>GLENN LTC</u>		RIP / 02-03	2001-02	
Glenn		\$0	301-0042	\$96,000
03N-Gle-162	(Construction cost savings of \$100,000 to be returned to Glenn County Shares.)	\$0	301-0890	\$736,000
65.6		\$190,000	20.20.075.614	\$832,000
		\$932,000		
	Final Project Development Support Estimate: \$342,000			
	Programmed Amount: <u>\$262,000</u>			
	Project Development Support Adjustment: \$80,000 debit			
	Final Right-of-Way Estimate: \$54,000			
	Programmed Amount: <u>\$ 8,000</u>			
	R/W Share Adjustment: <u>\$46,000 debit</u>			
2				
\$430,000	In Vallejo at Walnut Street Overcrossing.	0T14A1		
Department of Transportation	Mitigation planting for the Route 37 White Slough Project.	0T14C1		
<u>MTC</u>		04-5201C	2001-02	
Solano	(Project PPNO 5201C, EA 0T14A1 is being split into two separate contracts. This advance allocation is the first contract to initiate off-site planting at the Guadalcanal Village site to comply with permit requirements issued by the BCDC, the RWQCB and the ACOE. The remaining \$428,000 in GF-RIP funds programmed in FY 03/04 are being reprogrammed for the on-site mitigation work under PPNO 5201D, EA 0T14F1 for construction in FY 05/06.)	GFRIP / 03-04	301-0042	\$49,000
04N-Sol-37		\$0	301-0890	\$381,000
<u>7-2</u>		\$0	20.20.075.411	\$430,000
<u>11.6</u>		\$85,000		
		\$430,000		
	Project Development Support Adjustment: <u>N/A</u>			
	Final Right-of-Way Estimate: N/A			
	Programmed Cost: N/A			
	R/W Share Adjustment: <u>N/A</u>			