

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: March 5, 2013

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE ADMINISTERED STIP TRANSPORTATION
ENHANCEMENT PROJECTS ON THE STATE HIGHWAY SYSTEM
RESOLUTION FP-12-37**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission allocate \$3,597,000 for four State administered State Transportation Improvement Program (STIP) Transportation Enhancement (TE) projects, on the State Highway System.

ISSUE:

The attached vote list describes four State administered STIP TE projects on the State Highway System totaling \$3,597,000. The Department is ready to proceed with these projects and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$2,897,000 be allocated from the Budget Act of 2011, Budget Act Items 2660-301-0042 and 2660-301-0890 for construction, and \$700,000 for construction engineering for four State administered STIP TE projects described on the attached vote list.

Attachment

2.5 Highway Financial Matters

REVISED

Project # Allocation Amount Recipient <u>RTPA/CTC</u> 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
2.5c.(1) State Administered STIP Transportation Enhancement Projects on the State Highway System				Resolution FP-12-37
4 \$1,160,000 Department of Transportation MCAG Merced 10-Mer-99 13.1/R36.7	Merced County 99 Corridor Bridge Enhancement. In the cities of Merced, Atwater, Livingston and Delhi at various locations from Childs Avenue to Griffith Road . Bridge aesthetic improvement. Final Project Development Support Estimate: \$306,000 \$360,000 Programmed Amount: <u>\$181,000</u> Adjustment: \$425,000 \$179,000 (Debit) Final Right of Way Right of Way Estimate: \$2,000 Programmed Amount: <u>\$2,000</u> Adjustment: \$ 0 (< 20%) <u>Outcome/Output:</u> Aesthetic treatment of 13 bridges.	10-0196 IIP TE / 12-13 CON ENG \$260,000 CONST \$900,000 1000020386 4 0S9504	001-0042 SHA 2011-12 301-0042 SHA 301-0890 FTF 20.20.025.700	\$260,000 \$18,000 \$882,000