

Memorandum

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To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: May 21, 2014

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck
Division Chief
Budgets

Subject: FINANCIAL ALLOCATION FOR STATE ADMINISTERED STIP PROJECTS ON THE STATE HIGHWAY SYSTEM RESOLUTION FP-13-52

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission allocate \$1,624,000 for five State administered State Transportation Improvement Program (STIP) projects, on the State Highway System.

ISSUE:

The attached vote list describes five State administered STIP projects on the State Highway System totaling \$1,624,000. The Department is ready to proceed with these projects and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$1,454,000 be allocated from the Budget Act of 2012, Budget Act Items 2660-301-0042 and 2660-301-0890 for construction and \$170,000 for construction engineering for five State administered STIP projects described on the attached vote list.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC 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.(1a) State Administered STIP Projects on the State Highway System				
Resolution FP-13-52				
1 \$725,000 Department of Transportation CCTC Colusa 03-Col-05 0.0/34.0	Native Tree Planting. At various locations from the Yolo County line to the Glenn County line. Native tree planting. Final Project Development IIP Support Estimate: \$ 64,000 Programmed Amount: \$ 120,000 Adjustment: \$ 56,000 credit Final Right of Way IIP Right-of-Way Estimate: \$ 1,000 Programmed Amount: \$ 5,000 Adjustment: \$ 4,000 credit	03-2788 IIP TE/13-14 CON ENG \$85,000 CONST \$640,000 0300080818 4 1F2903 & 4	001-0042 SHA 001-0890 FTF 2012-13 301-0042 SHA 301-0890 FTF 20.20.025.700	\$2,000 \$83,000 \$13,000 \$627,000
<p><u>Outcome/Output:</u> The project will provide disease and pest tolerant trees, shrubs and other plant material providing for a sustainable and integrated approach to land use, incorporating transportation safety, maintenance and performance goals. The vegetation will also provide islands of refuge and habitat for migrating birds.</p>				
2 \$725,000 Department of Transportation GCTC Glenn 03-Gle-05 0.0/29.0	Native Tree Planting. At various locations from Colusa County line to Tehama County line. Native tree plantings. Final Project Development IIP Support Estimate: \$ 78,000 Programmed Amount: \$ 120,000 Adjustment: \$ 42,000 credit Final Right of Way IIP Right-of-Way Estimate: \$ 3,000 Programmed Amount: \$ 5,000 Adjustment: \$ 2,000 credit	03-3708 IIP TE/13-14 CON ENG \$85,000 CONST \$640,000 0300020817 4 1F2803 & 4	001-0042 SHA 001-0890 FTF 2012-13 301-0042 SHA 301-0890 FTF 20.20.025.700	\$2,000 \$83,000 \$13,000 \$627,000
<p>(PPNOs 3708, 3782, 3783 and 3915 to be combined for construction under EA 03-1F280.)</p> <p><u>Outcome/Output:</u> The project will provide disease and pest tolerant trees, shrubs and other plant material providing for a sustainable and integrated approach to land use, incorporating transportation safety, maintenance and performance goals. The vegetation will also provide islands of refuge and habitat for migrating birds.</p>				

