

# Memorandum

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 17-18, 2016

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

From: NORMA ORTEGA  
Chief Financial Officer

Prepared by: Steven Keck, Chief  
Division of  
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE ADMINISTERED STIP PROJECT ON THE STATE HIGHWAY SYSTEM RESOLUTION FP-16-02**

## **RECOMMENDATION:**

The California Department of Transportation (Department) recommends the California Transportation Commission allocate \$3,067,000 for the State administered State Transportation Improvement Program (STIP) Follow Up Landscaping (PPNO 0789F) project in Sonoma County, on the State Highway System.

## **ISSUE:**

The attached vote list describes the State administered STIP project on the State Highway System totaling \$3,067,000. The Department is ready to proceed with this project and is requesting an allocation at this time.

## **FINANCIAL RESOLUTION:**

Resolved, that \$2,452,000 be allocated from the Budget Act of 2016, Budget Act Items 2660-301-0042 and 2660-301-0890 for construction and \$615,000 for construction engineering for the State administered STIP project described on the attached vote list.

Attachment

2.5 Highway Financial Matters

Project #	Allocation Amount	Recipient RTPA/CTC County	Project Title Location	Project Description Project Support Expenditures	PPNO Program/Year Phase Prgm'd Amount Project ID Adv Phase EA	Budget Year Item # Fund Type Program Code	Amount by Fund Type
<b>2.5c.(1) State Administered STIP Project On the State Highway System</b>							<b>Resolution FP-16-02</b>
1	\$3,067,000	Department of Transportation MTC Sonoma 04-Son-101 2/22.4	Follow Up Landscaping. In Sonoma County on Route 12, from South Santa Rosa Overhead to Route 12/101 Separation and at various locations on Route 101. Construct follow-up landscaping.	Final Project Development Support Estimate: \$669,000 Programmed Amount: <u>\$560,000</u> Adjustments: (<20%) \$0	04-0789F RIP/14-15 CON ENG <del>\$515,000</del> <b>\$615,000</b> CONST \$2,452,000 0414000224	001-0890 FTF 2016-17 301-0042 SHA 301-0890 FTF 20.20.075.600	\$615,000   \$49,000 \$2,403,000
			Final Right of Way : N/A		264H6		
			(CON ENG increase of \$100,000 to come from Sonoma County regional shares.)				
			(CEQA - EIR, 7/16/2009.) (NEPA - EIS, 7/21/2009.)				
			(Future Consideration of Funding approved under Resolution E-09-70; September 2009.)				
			(R/W certification: 6/21/2016)				
			(Time extension for FY 14-15 CONST expires on February 28, 2017.)				
			<u>Outcome/Output:</u> Construction - implement mitigation planting.				