

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: May 7, 2013

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-12-47**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission allocate \$30,986,000 for the State administered State Transportation Improvement Program (STIP) Willits Bypass (PPNO 0125X) project in Mendocino County, on the State Highway System.

ISSUE:

The attached vote list describes one State administered STIP project on the State Highway System totaling \$30,986,000. The Department is ready to proceed with this project and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$30,986,000 be allocated from Budget Act of 2011, Budget Act Item 2660-301-0890 for the State administered STIP project described on the attached vote list.

Attachment

2.5 Highway Financial Matters

Project #	Allocation Amount	Recipient	Project Title	PPNO	Budget Year	Amount by
<u>RTPA/CTC</u>		County	Location	Program/Year	Item #	Fund Type
Dist-Co-Rte		Project Description	Project ID	Prgm'd Amount	Fund Type	Amount by
Postmile		Project Support Expenditures	Adv Phase	EA	Program Code	Fund Type
2.5c.(1a) State Administered STIP Projects on the State Highway System						Resolution FP-12-47
1	\$30,986,000	Department of Transportation	Willits Bypass. Near Willits (Willits Bypass), Haehl Creek Overhead to Reynolds Highway. Wetland/Riparian Mitigation, Monitoring & Endowment.	01-0125X IIP / 12-13 CONST \$22,346,000 \$26,338,000	2011-12 301-0890 FTF 20.20.025.700	\$26,338,000
MCOG		Mendocino	Final Project Development: N/A			
01-Men-101		T43.5/1.3	Final Right of Way (IIP) Right of Way Estimate: \$15,621,000 Programmed Amount: <u>\$15,621,000</u> Adjustment: \$ 0 (Credit)	RIP / 12-13 CONST \$3,944,000 \$4,648,000	2011-12 301-0890 FTF 20.20.075.600	\$4,648,000
			Final Right of Way (RIP) Right of Way Estimate: \$5,909,000 Programmed Amount: <u>\$5,909,000</u> Adjustment: \$ 0 (Credit)	0112000202 4 262024		
(IIP Con increase of \$3,992,000 to come from Interregional shares and RIP Con increase of \$704,000 to come from Mendocino County share balance.)						
(Project includes Grandfathered Support.)						
(Future Consideration of Funding under Resolution E-07-15; July 2007.)						
<u>Outcome/Output:</u> Project will provide 2,033 acres of compensatory mitigation of wetlands and other waters of the U.S., including establishment (creation), re-establishment (restoration) and rehabilitation (enhancement).						