

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 11, 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-12-60**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission allocate \$2,519,000 for the State administered State Transportation Improvement Program (STIP) Route 91 Widening (PPNO 4598D) project in Orange County, on the State Highway System.

ISSUE:

The attached vote list describes one State administered STIP project on the State Highway System totaling \$2,519,000. The Department is ready to proceed with this project and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$2,275,000 be allocated from Budget Act of 2011, Budget Act Items 2660-301-0042 and 2660-301-0890 for construction and \$244,000 for construction engineering for one State administered STIP project described on the attached vote list.

Attachment

2.5 Highway Financial Matters

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.(1a) State Administered STIP Projects on the State Highway System				Resolution FP-12-60
1 \$2,519,000 Department of Transportation <u>OCTA</u> Orange 12-Oran-91 9.1/15.6	Route 91 Widening. In Anaheim, from Route 55 to Weir Canyon Road. Replacement planting / landscaping. Final Project Development Support Estimate: \$387,000 Programmed Amount: <u>\$339,000</u> Adjustment: \$ 0 (< 20%) Final Right of Way Right of Way Estimate: \$ 0 Programmed Amount: <u>\$40,000</u> Adjustment: \$40,000 (Credit) (Future Consideration of Funding – Resolution E-09-46; June, 2009) <u>Outcome/Output:</u> Replace 30 acres of removed irrigated landscape.	12-4598D RIP / 12-13 CON ENG \$244,000 CONST \$2,275,000 1200020234 4 OG3314	001-0042 SHA 2011-12 301-0042 SHA 301-0890 FTF 20.20.075.600	\$244,000 \$45,000 \$2,230,000