

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: September 26-27, 2012

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-12-16**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission allocate \$8,260,000 for the State administered State Transportation Improvement Program (STIP) Baldwin Park – Soundwalls (PPNO 0309S) project in Los Angeles County, on the State Highway System.

ISSUE:

The attached vote list describes one State administered STIP project on the State Highway System totaling \$8,260,000. The Department is ready to proceed with this project and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$8,260,000 be allocated from the Budget Act of 2011, Budget Act Items 2660-301-0042 and 2660-301-0890 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-12-16
1 \$8,260,000 Department of Transportation <u>LACMTA</u> Los Angeles 07S-LA-10 33.4/37.5	Baldwin Park – Soundwalls. In Baldwin Park and West Covina, from Puente Avenue to Citrus Street. Construct soundwall (both directions). Final Project Development: N/A Final Right of Way (IIP) Right of Way Estimate: \$ 384,000 Programmed Amount: <u>\$ 304,000</u> Adjustment: \$ 80,000 (Debit) (Project to be combined with STIP project PPNO 0309N, Route 10 HOV lanes – Puente Avenue to Citrus Street, for construction purposes.) (A two-month time extension for CON was approved at the June 2012 CTC meeting and expires on August 31, 2012.) <u>Outcome/Output:</u> Construct soundwalls.	07-0309S RIP / 11-12 CONST \$3,642,000 IIP / 11-12 CONST \$4,618,000 0700000085 4 1170U4	2011-12 301-0042 SHA 301-0890 FTF 20.20.075.600 2011-12 301-0042 SHA 301-0890 FTF 20.20.025.700	\$73,000 \$3,569,000 \$92,000 \$4,526,000