

# Memorandum

# TAB 132

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: May 7, 2013

Reference No.: 2.5c.(1a) - **REVISED**  
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~~ **\$26,290,000** 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~~ **\$26,290,000**. The Department is ready to proceed with this project and is requesting an allocation at this time.

## **FINANCIAL RESOLUTION:**

Resolved, that ~~\$30,986,000~~ **\$26,290,000** 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

REVISED ITEM

| Project #<br>Allocation Amount<br>Recipient<br><u>RTPA/CTC</u><br>County<br>Dist-Co-Rte<br>Postmile                   | Project Title<br>Location<br>Project Description<br>Project Support Expenditures                                                                                                                                                                                                                                                                                                                                                                                                                                                             | PPNO<br>Program/Year<br>Prgm'd Amount<br>Project ID<br>Adv Phase<br>EA                         | Budget Year<br>Item #<br>Fund Type<br>Program Code | Amount by<br>Fund Type     |
|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------|
| <b>2.5c.(1a) State Administered STIP Projects on the State Highway System</b>                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                |                                                    | <b>Resolution FP-12-47</b> |
| 1<br>\$30,986,000<br>\$26,290,000<br>Department of<br>Transportation<br>MCOG<br>Mendocino<br>01-Men-101<br>T43.5/51.3 | Willits Bypass. Near Willits (Willits Bypass), Haehl Creek<br>Overhead to Reynolds Highway. Wetland/Riparian Mitigation,<br>Monitoring & Endowment.<br><br>Final Project Development: N/A<br><br>Final Right of Way (IIP)<br>Right of Way Estimate: \$15,621,000<br>Programmed Amount: <u>\$15,621,000</u><br>Adjustment: \$ 0 (Credit)                                                                                                                                                                                                      | 01-0125X<br>IIP / 12-13<br>CONST<br>\$22,346,000<br>\$26,338,000<br>\$22,346,000               | 2011-12<br>301-0890<br>FTF<br>20.20.025.700        | \$26,338,000               |
|                                                                                                                       | Final Right of Way (RIP)<br>Right of Way Estimate: \$5,909,000<br>Programmed Amount: <u>\$5,909,000</u><br>Adjustment: \$ 0 (Credit)                                                                                                                                                                                                                                                                                                                                                                                                         | RIP / 12-13<br>CONST<br>\$3,944,000<br>\$4,648,000<br>\$3,944,000<br>0112000202<br>4<br>262024 | 2011-12<br>301-0890<br>FTF<br>20.20.075.600        | \$4,648,000                |
|                                                                                                                       | (IIP Con increase of \$3,992,000 to come from Interregional<br>shares and RIP Con increase of \$704,000 to come from<br>Mendocino County share balance.)<br><br>(Project includes Grandfathered Support.)<br><br>(Future Consideration of Funding under Resolution E-07-15;<br>July 2007.)<br><br><u>Outcome/Output:</u> Project will provide 2,033 acres of<br>compensatory mitigation of wetlands and other waters of the<br>U.S., including establishment (creation), re-establishment<br>(restoration) and rehabilitation (enhancement). |                                                                                                |                                                    |                            |