

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: July 23-24, 2008

Reference No.: 2.5c.(3)
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR LOCALLY-ADMINISTERED STIP PROJECTS
OFF THE STATE HIGHWAY SYSTEM
RESOLUTION FP-08-04**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, allocating \$24,446,000 for 28 State Transportation Improvement Program (STIP) projects off the State Highway System as follows:

- o \$1,092,000 for two locally-administered STIP projects; and
- o \$4,531,000 for four locally-administered STIP Transportation Enhancement projects; and
- o \$18,823,000 for 22 locally-administered STIP Programming, Planning, and Monitoring projects.

The Department also recommends the Commission approve this allocation contingent upon passage of the FY 2008-09 Budget Act. If the 2008-09 Budget does not have sufficient revenue to fund the 2008 STIP, the Commission may consider rescinding this allocation.

ISSUE:

The attached vote list describes 28 locally-administered STIP projects off the State Highway System totaling \$24,446,000, plus \$1,324,000 from other sources. The local agencies are ready to proceed with these projects and are requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$4,216,148 be allocated from the Budget Act of 2008, Budget Act Item 2660-101-0890 and \$20,229,852 from Non-Budget Act Item 2660-601-3008, for 28 locally-administered STIP projects, as described on the attached vote list, contingent upon passage of the FY 2008-09 Budget Act.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County	Project Title Location Project Description	EA PPNO Program/Year PA&ED PS&E R/W CONST	Budget Year Item # Fund Type	Amount by Fund Type
2.5c.(3) Locally Administered STIP Projects off the State Highway System				
Resolution FP-08-04				
1 \$60,000 Del Norte County <u>Del Norte LTC</u> 01-Del Norte	Pebble Beach Drive Reconstruction. In Crescent City, on Pebble Beach Drive. Construct curb, gutter, and sidewalk for 850 feet and overlay from Crescent City limits to Hemlock Avenue. <u>Outcome/Output:</u> Complete design phase to upgrade 1.0 mile of rural roadway to urban standards and extend the service life of the facility by at least 10 years.	281924 01-1041 RIP / 08-09 \$0 \$60,000 \$0 \$0	2008-09 601-3008 TIF	\$60,000
<p>CONTINGENT UPON PASSAGE OF THE FY 08-09 BUDGET ACT.</p> <p>THIS ALLOCATION MAY BE RESCINDED IN THE EVENT THAT THE 2008-09 BUDGET DOES NOT HAVE SUFFICIENT REVENUE TO FUND THE 2008 STIP.</p>				
2 \$1,032,000 City of Yreka <u>Siskiyou LTC</u> 02-Siskiyou	Collector and Residential Street Rehabilitation. In Yreka, at various road segments. Overlay. <u>Outcome/Output:</u> This project will rehabilitate various sections of roadway to extend the useful life of approximately 2.4 miles of roadway by 10 to 15 years, using AC overlay and pavement fabric. This will improve the safety of the roadway for vehicles, pedestrians, bicyclists, and emergency access.	456154 02-2296 RIP / 08-09 \$0 \$0 \$0 \$1,032,000	2008-09 601-3008 TIF	\$1,032,000
<p>CONTINGENT UPON PASSAGE OF THE FY 08-09 BUDGET ACT.</p> <p>THIS ALLOCATION MAY BE RESCINDED IN THE EVENT THAT THE 2008-09 BUDGET DOES NOT HAVE SUFFICIENT REVENUE TO FUND THE 2008 STIP.</p>				
2.5c.(3) Locally Administered STIP Transportation Enhancement Projects off the State Highway System				
Resolution FP-08-04				
3 \$745,000 Siskiyou County <u>Siskiyou LTC</u> 02-Siskiyou	Lake Siskiyou Trail, Construct Wagon Creek Bridge. Near Mount Shasta City, along Lake Siskiyou. Construct multi-use trail, shoreline restoration and parking improvements. <u>Outcome/Outputs:</u> This project will construct a new bridge that will link seven miles of bicycle and pedestrian trail. (Contributions from other sources: \$41,000.)	455644 02-2405 RIP TE / 08-09 \$0 \$0 \$0 \$745,000	2008-09 601-3008 TIF 101-0890 FTF	\$85,452 \$659,548
<p>CONTINGENT UPON PASSAGE OF THE FY 08-09 BUDGET ACT.</p> <p>THIS ALLOCATION MAY BE RESCINDED IN THE EVENT THAT THE 2008-09 BUDGET DOES NOT HAVE SUFFICIENT REVENUE TO FUND THE 2008 STIP.</p>				
4 \$786,000 City of El Paso de Robles <u>SLOCOG</u> 05-San Luis Obispo	In El Paso de Robles, on Vine Street from Route 46 to 1st Street. Widen for Class II bike lanes. <u>Outcome/Outputs:</u> This project will provide 8,000 feet of bike lanes and increase bike lane availability and safety. (Contributions from other sources: \$950,000.)	4A2484 05-1896 RIP TE / 08-09 \$0 \$0 \$0 \$786,000	2008-09 101-0890 FTF	\$786,000
<p>CONTINGENT UPON PASSAGE OF THE FY 08-09 BUDGET ACT.</p> <p>THIS ALLOCATION MAY BE RESCINDED IN THE EVENT THAT THE 2008-09 BUDGET DOES NOT HAVE SUFFICIENT REVENUE TO FUND THE 2008 STIP.</p>				

2.5 Highway Financial Matters

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2.5c.(3) Local STIP Planning, Programming and Monitoring Projects				
Resolution FP-08-04				
9 \$270,000 El Dorado County Transportation Commission El Dorado LTC 03-El Dorado	Planning, Programming and Monitoring. CONTINGENT UPON PASSAGE OF THE FY 08-09 BUDGET ACT. THIS ALLOCATION MAY BE RESCINDED IN THE EVENT THAT THE 2008-09 BUDGET DOES NOT HAVE SUFFICIENT REVENUE TO FUND THE 2008 STIP.	0L1874 03-0L14 RIP / 08-09 \$0 \$0 \$0 \$270,000	2008-09 601-3008 TIF	\$270,000
10 \$75,000 Placer County Transportation Planning Agency PCTPA 03-Placer	Planning, Programming and Monitoring. CONTINGENT UPON PASSAGE OF THE FY 08-09 BUDGET ACT. THIS ALLOCATION MAY BE RESCINDED IN THE EVENT THAT THE 2008-09 BUDGET DOES NOT HAVE SUFFICIENT REVENUE TO FUND THE 2008 STIP.	0L1884 03-0L11 RIP / 08-09 \$0 \$0 \$0 \$75,000	2008-09 601-3008 TIF	\$75,000
11 \$1,409,000 Alameda County Congestion Management Agency MTC 04-Alameda	Planning, Programming and Monitoring. CONTINGENT UPON PASSAGE OF THE FY 08-09 BUDGET ACT. THIS ALLOCATION MAY BE RESCINDED IN THE EVENT THAT THE 2008-09 BUDGET DOES NOT HAVE SUFFICIENT REVENUE TO FUND THE 2008 STIP.	925300 04-2179 RIP / 08-09 \$0 \$0 \$0 \$1,409,000	2008-09 601-3008 TIF	\$1,409,000
12 \$1,358,000 Contra Costa Transportation Authority MTC 04-Contra Costa	Planning, Programming and Monitoring. CONTINGENT UPON PASSAGE OF THE FY 08-09 BUDGET ACT. THIS ALLOCATION MAY BE RESCINDED IN THE EVENT THAT THE 2008-09 BUDGET DOES NOT HAVE SUFFICIENT REVENUE TO FUND THE 2008 STIP.	925292 04-2011O RIP / 08-09 \$0 \$0 \$0 \$1,358,000	2008-09 601-3008 TIF 20.30.600.670	\$1,358,000
13 \$550,000 Metropolitan Transportation Commission MTC 04-Various	Planning, Programming and Monitoring. Combined PPNOs: County PPNO Amount Alameda 04-2100 \$113,000 Contra Costa 04-2118 \$ 74,000 Marin 04-2127 \$ 21,000 Napa 04-2130 \$ 13,000 San Francisco 04-2131 \$ 58,000 San Mateo 04-2140 \$ 60,000 Santa Clara 04-2144 \$133,000 Solano 04-2152 \$ 35,000 Sonoma 04-2156 \$ 43,000 CONTINGENT UPON PASSAGE OF THE FY 08-09 BUDGET ACT. THIS ALLOCATION MAY BE RESCINDED IN THE EVENT THAT THE 2008-09 BUDGET DOES NOT HAVE SUFFICIENT REVENUE TO FUND THE 2008 STIP.	925293 04-Various RIP / 08-09 \$0 \$0 \$0 \$550,000	2008-09 601-3008 TIF 20.30.600.670	\$550,000

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2.5c.(3) Local STIP Planning, Programming and Monitoring Projects		Resolution FP-08-04		
14 \$460,000 San Mateo City/County Association of Governments MTC 04-San Mateo	Planning, Programming and Monitoring. CONTINGENT UPON PASSAGE OF THE FY 08-09 BUDGET ACT. THIS ALLOCATION MAY BE RESCINDED IN THE EVENT THAT THE 2008-09 BUDGET DOES NOT HAVE SUFFICIENT REVENUE TO FUND THE 2008 STIP.	925294 04-2140A RIP / 08-09 \$0 \$0 \$460,000	2008-09 601-3008 TIF	\$460,000
15 \$24,000 Napa County Transportation & Planning Agency MTC 04-Napa	Planning, Programming and Monitoring. CONTINGENT UPON PASSAGE OF THE FY 08-09 BUDGET ACT. THIS ALLOCATION MAY BE RESCINDED IN THE EVENT THAT THE 2008-09 BUDGET DOES NOT HAVE SUFFICIENT REVENUE TO FUND THE 2008 STIP.	925295 04-1003E RIP / 08-09 \$0 \$0 \$24,000	2008-09 601-3008 TIF	\$24,000
16 \$607,000 Sonoma County Transportation Authority MTC 04-Sonoma	Planning, Programming and Monitoring. CONTINGENT UPON PASSAGE OF THE FY 08-09 BUDGET ACT. THIS ALLOCATION MAY BE RESCINDED IN THE EVENT THAT THE 2008-09 BUDGET DOES NOT HAVE SUFFICIENT REVENUE TO FUND THE 2008 STIP.	925296 04-0770E RIP / 08-09 \$0 \$0 \$607,000	2008-09 601-3008 TIF	\$607,000
17 \$547,000 Santa Clara Valley Transportation Authority MTC 04-Santa Clara	Planning, Programming and Monitoring. CONTINGENT UPON PASSAGE OF THE FY 08-09 BUDGET ACT. THIS ALLOCATION MAY BE RESCINDED IN THE EVENT THAT THE 2008-09 BUDGET DOES NOT HAVE SUFFICIENT REVENUE TO FUND THE 2008 STIP.	925297 04-2255 RIP / 08-09 \$0 \$0 \$547,000	2008-09 601-3008 TIF	\$547,000
18 \$541,000 San Francisco County Transportation Authority MTC 04-San Francisco	Planning, Programming and Monitoring. CONTINGENT UPON PASSAGE OF THE FY 08-09 BUDGET ACT. THIS ALLOCATION MAY BE RESCINDED IN THE EVENT THAT THE 2008-09 BUDGET DOES NOT HAVE SUFFICIENT REVENUE TO FUND THE 2008 STIP.	925298 04-2007 RIP / 08-09 \$0 \$0 \$541,000	2008-09 601-3008 TIF	\$541,000
19 \$589,000 Solano County Transportation Authority MTC 04-Solano	Planning, Programming and Monitoring. CONTINGENT UPON PASSAGE OF THE FY 08-09 BUDGET ACT. THIS ALLOCATION MAY BE RESCINDED IN THE EVENT THAT THE 2008-09 BUDGET DOES NOT HAVE SUFFICIENT REVENUE TO FUND THE 2008 STIP.	925299 04-2263 RIP / 08-09 \$0 \$0 \$589,000	2008-09 601-3008 TIF	\$589,000
20 \$450,000 Transportation Authority of Marin MTC 04-Marin	Planning, Programming and Monitoring. CONTINGENT UPON PASSAGE OF THE FY 08-09 BUDGET ACT. THIS ALLOCATION MAY BE RESCINDED IN THE EVENT THAT THE 2008-09 BUDGET DOES NOT HAVE SUFFICIENT REVENUE TO FUND THE 2008 STIP.	925301 04-2127C RIP / 08-09 \$0 \$0 \$450,000	2008-09 601-3008 TIF	\$450,000

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2.5c.(3) Local STIP Planning, Programming and Monitoring Projects		Resolution FP-08-04		
21 \$630,000 Transportation Agency for Monterey County TAMC 05-Monterey	Planning, Programming and Monitoring. CONTINGENT UPON PASSAGE OF THE FY 08-09 BUDGET ACT. THIS ALLOCATION MAY BE RESCINDED IN THE EVENT THAT THE 2008-09 BUDGET DOES NOT HAVE SUFFICIENT REVENUE TO FUND THE 2008 STIP.	4A2514 05-1165 RIP / 08-09 \$0 \$0 \$630,000	2008-09 601-3008 TIF	\$630,000
22 \$100,000 Council of San Benito County Governments San Benito COG 05-San Benito	Planning, Programming and Monitoring. CONTINGENT UPON PASSAGE OF THE FY 08-09 BUDGET ACT. THIS ALLOCATION MAY BE RESCINDED IN THE EVENT THAT THE 2008-09 BUDGET DOES NOT HAVE SUFFICIENT REVENUE TO FUND THE 2008 STIP.	4A2504 05-2043 RIP / 08-09 \$0 \$0 \$100,000	2008-09 601-3008 TIF	\$100,000
23 \$150,000 Santa Cruz County Regional Transportation Commission SCCRTC 05-Santa Cruz	Planning, Programming and Monitoring. CONTINGENT UPON PASSAGE OF THE FY 08-09 BUDGET ACT. THIS ALLOCATION MAY BE RESCINDED IN THE EVENT THAT THE 2008-09 BUDGET DOES NOT HAVE SUFFICIENT REVENUE TO FUND THE 2008 STIP.	4A2524 05-0921 RIP / 08-09 \$0 \$0 \$150,000	2008-09 601-3008 TIF	\$150,000
24 \$150,000 Madera County Transportation Commission MCTC 06-Madera	Planning, Programming and Monitoring. CONTINGENT UPON PASSAGE OF THE FY 08-09 BUDGET ACT. THIS ALLOCATION MAY BE RESCINDED IN THE EVENT THAT THE 2008-09 BUDGET DOES NOT HAVE SUFFICIENT REVENUE TO FUND THE 2008 STIP.	4C2674 06-6L05 RIP / 08-09 \$0 \$0 \$150,000	2008-09 601-3008 TIF	\$150,000
25 \$8,353,000 Los Angeles County Metropolitan Transportation Authority LACMTA 07-Los Angeles	Planning, Programming and Monitoring. CONTINGENT UPON PASSAGE OF THE FY 08-09 BUDGET ACT. THIS ALLOCATION MAY BE RESCINDED IN THE EVENT THAT THE 2008-09 BUDGET DOES NOT HAVE SUFFICIENT REVENUE TO FUND THE 2008 STIP.	4U4124 07-9001 RIP / 08-09 \$0 \$0 \$8,353,000	2008-09 601-3008 TIF	\$8,353,000
26 \$425,000 Ventura County Transportation Commission VCTC 07-Ventura	Planning, Programming and Monitoring. CONTINGENT UPON PASSAGE OF THE FY 08-09 BUDGET ACT. THIS ALLOCATION MAY BE RESCINDED IN THE EVENT THAT THE 2008-09 BUDGET DOES NOT HAVE SUFFICIENT REVENUE TO FUND THE 2008 STIP.	4U4134 07-9002 RIP / 08-09 \$0 \$0 \$425,000	2008-09 601-3008 TIF	\$425,000
27 \$1,200,000 San Bernardino Associated Governments SANBAG 08-San Bernardino	Planning, Programming and Monitoring. CONTINGENT UPON PASSAGE OF THE FY 08-09 BUDGET ACT. THIS ALLOCATION MAY BE RESCINDED IN THE EVENT THAT THE 2008-09 BUDGET DOES NOT HAVE SUFFICIENT REVENUE TO FUND THE 2008 STIP.	925069 08-9811 RIP / 08-09 \$0 \$0 \$1,200,000	2008-09 601-3008 TIF	\$1,200,000

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2.5c.(3) Local STIP Planning, Programming and Monitoring Projects			Resolution FP-08-04	
28 \$705,000	Planning, Programming and Monitoring.	956523 11-7402	2008-09	
San Diego Association of Governments SANDAG 11-San Diego	CONTINGENT UPON PASSAGE OF THE FY 08-09 BUDGET ACT.	RIP / 08-09 \$0 \$0 \$705,000	601-3008 TIF	\$705,000
	THIS ALLOCATION MAY BE RESCINDED IN THE EVENT THAT THE 2008-09 BUDGET DOES NOT HAVE SUFFICIENT REVENUE TO FUND THE 2008 STIP.			