

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: September 24-25, 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-08-12**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) allocate \$7,248,000 for nine State Transportation Improvement Program (STIP) projects off the State Highway System as follows:

- o \$4,528,000 for three locally-administered STIP projects; and
- o \$273,000 for one locally-administered STIP Transportation Enhancement project; and
- o \$2,447,000 for five locally-administered STIP Programming, Planning, and Monitoring projects.

The Department also recommends that the Commission approve this allocation contingent upon the enactment of the 2008-09 Budget Act and the scheduled 2008-09 Proposition 42 Transportation Investment Fund transfer not being suspended, either in whole or in part.

ISSUE:

The attached vote list describes nine locally-administered STIP projects off the State Highway System totaling \$7,248,000. The local agencies are ready to proceed with these projects and are requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$241,686 be allocated from the Budget Act of 2008, Budget Act Item 2660-101-0890 and \$7,006,314 from Non-Budget Act Item 2660-601-3008 for nine 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 Transportation Enhancement Projects off the State Highway System				
Resolution FP-08-12				
4 \$273,000 City of Carpinteria SBCAG 05-Santa Barbara	Carpinteria Bluffs Nature Park Bike Path. In Carpinteria, south of Carpinteria Avenue from Carpinteria City Hall to Route 101/Bailard interchange. Construct Class I bike path. <u>Outcome/Output:</u> This project will construct a Class I bike path aiding in bicycle safety for youth and adults.	4A1894 05-1191 RIP TE / 08-09 \$0 \$0 \$0 \$273,000	2008-09 601-3008 TIF 101-0890 FTF	\$31,314 \$241,686
CONTINGENT UPON PASSAGE OF THE FY 2008-09 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.				

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) Local STIP Planning, Programming and Monitoring Projects				
Resolution FP-08-12				
5 \$54,000 Sierra County Local Transportation Commission Sierra LTC 03-Sierra	Planning, Programming and Monitoring. CONTINGENT UPON PASSAGE OF THE FY 2008-09 BUDGET ACT.	0L1994 03-0L04 RIP / 08-09 \$0 \$0 \$0 \$54,000	2008-09 601-3008 TIF	\$54,000
THIS ALLOCATION MAY BE RESCINDED IN THE EVENT THAT THE 2008-09 BUDGET DOES NOT HAVE SUFFICIENT REVENUE TO FUND THE 2008 STIP.				
6 \$450,000 San Luis Obispo County Council of Governments SLOCOG 05-San Luis Obispo	Planning, Programming and Monitoring. CONTINGENT UPON PASSAGE OF THE FY 2008-09 BUDGET ACT.	4A2544 05-0942 RIP / 08-09 \$0 \$0 \$0 \$450,000	2008-09 601-3008 TIF	\$450,000
THIS ALLOCATION MAY BE RESCINDED IN THE EVENT THAT THE 2008-09 BUDGET DOES NOT HAVE SUFFICIENT REVENUE TO FUND THE 2008 STIP.				
7 \$250,000 Santa Barbara County Assoc. of Governments SBCAG 05-Santa Barbara	Planning, Programming and Monitoring. CONTINGENT UPON PASSAGE OF THE FY 2008-09 BUDGET ACT.	4A2464 05-1914 RIP / 08-09 \$0 \$0 \$0 \$250,000	2008-09 601-3008 TIF	\$250,000
THIS ALLOCATION MAY BE RESCINDED IN THE EVENT THAT THE 2008-09 BUDGET DOES NOT HAVE SUFFICIENT REVENUE TO FUND THE 2008 STIP.				
8 \$1,583,000 Kern Council of Governments KCOG 06-Kern	Planning, Programming and Monitoring. CONTINGENT UPON PASSAGE OF THE FY 2008-09 BUDGET ACT.	4C2714 06-6L03 RIP / 08-09 \$0 \$0 \$0 \$1,583,000	2008-09 601-3008 TIF	\$1,583,000
THIS ALLOCATION MAY BE RESCINDED IN THE EVENT THAT THE 2008-09 BUDGET DOES NOT HAVE SUFFICIENT REVENUE TO FUND THE 2008 STIP.				

2.5 Highway Financial Matters

Project # Allocation Amount Recipient <u>RTPA/CTC</u> 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) Local STIP Planning, Programming and Monitoring Projects		Resolution FP-08-12		
9 \$110,000	Planning, Programming and Monitoring.	956759 10-B1950	2008-09	
Amador County Transportation Commission <u>Amador CTC</u> 10-Amador	CONTINGENT UPON PASSAGE OF THE FY 2008-09 BUDGET ACT.	RIP / 08-09 \$0 \$0 \$0 \$110,000	601-3008 TIF	\$110,000
	THIS ALLOCATION MAY BE RESCINDED IN THE EVENT THAT THE 2008-09 BUDGET DOES NOT HAVE SUFFICIENT REVENUE TO FUND THE 2008 STIP.			