

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: September 9-10, 2009

Reference No.: 2.5c.(5)
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Subject: **RESCISION OF FINANCIAL ALLOCATION FOR STATE-ADMINISTERED
TRANSPORTATION ENHANCEMENT PROJECTS ON THE STATE HIGHWAY SYSTEM
RESOLUTION FS-09-06, RESCINDING RESOLUTION FS-08-11**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) rescind Resolution FS-08-11, originally approved on June 11, 2009, totaling \$10,764,000 for 12 State-administered Transportation Enhancement (TE) projects on the State Highway System funded from the American Reinvestment and Recovery Act of 2009 (Recovery Act).

ISSUE:

On June 11, 2009, the Commission approved Resolution FS-08-11 allocating \$10,764,000 for 12 TE projects funded from the American Recovery and Reinvestment Act (Recovery Act). Subsequently, the Federal Highway Administration (FHWA) informed the Department that more investigation is needed in order to determine if these funds can be used for project implemented by the California Conservation Corps or community conservation corps.

Rescinding Resolution FS-08-11 at this time will provide Recovery Act capacity to fund other Transportation Enhancement projects that are eligible for funding from the Recovery Act. Most of the projects being rescinded at this time are being amended into the State Transportation Improvement Program (STIP) for funding from Transportation Enhancement shares (Concurrent STIP Amendment 08S-054).

BACKGROUND:

Pursuant to the Recovery Act, three percent (approximately \$77 million) of federal funds made available to the state shall be used for transportation enhancement activities. Assembly Bill X3 20 provides direction to the state and regions in regards to project selection priorities for all Recovery Act transportation enhancement projects, and specifies that first priority shall be given to projects where the state or region will employ the services of a community conservation corps or the California Conservation Corps.

On June 11, 2009, the Department presented a list of transportation enhancement projects proposed for funding from the Recovery Act. At the time, the projects were deemed eligible for funding and consistent with the provisions of the Recovery Act and Assembly Bill X3 20 (ABX3 20). Since that time, however, FHWA has notified the Department that the projects were not eligible due to the single source of the implementing agency (conservation corps groups).

Attachments

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 10-11, 2009
Rescinded September 9-10, 2009

Reference No.: 2.5c.(4)
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE-ADMINISTERED TRANSPORTATION
ENHANCEMENT PROJECTS ON THE STATE HIGHWAY SYSTEM
RESOLUTION FS-08-11**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) allocate \$10,764,000 for 12 State-administered Transportation Enhancement (TE) projects on the State Highway System to be funded from the American Reinvestment and Recovery Act of 2009 (Recovery Act).

ISSUE:

The attached vote list describes 12 State-administered TE projects on the State Highway System for \$10,764,000. These projects are to be implemented by the California Conservation Corps. The Department is ready to proceed with these projects and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$8,900,000 is allocated from the Budget Act of 2008, Non-Budget Act Item 2660-807-0890, for construction capital, and \$1,864,000 from Non-Budget Act Item 2660-501-0890, for construction support, for the ten State-administered TE projects described on the attached vote list.

The Department has complied with the National Environmental Policy Act and the California Environmental Quality Act requirements in preparing these projects.

Attachment

2.5 Highway Financial Matters

REVISED RESCINDED

Project # Allocation Amount Recipient RTPA/CTC County Dist-Co-Rte Postmile	Location Project Description	EA PPNO Program/Year	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5c.(4) State Administered Transportation Enhancement Projects on the State Highway System funded from the Recovery Act				
				Resolution FS-08-11
5 \$840,000	In the city of Corona at the Route 15/Route 91 interchange. Tree planting. (Administered by Conservation Corps.)	0N7904 08-0016J RA TE/08-09	2008-09 501-0890 FTF-RA	\$140,000
Department of Transportation RCTC Riverside 08S-Riv-15 41/41.9	Outcome/Output: Tree planting over an area of approximately 28 acres. This project will be delivered by the California Conservation Corps through an interagency agreement.	CON ENG \$140,000 CONST \$700,000	807-0890 FTF-RA 20.20.400.335	\$700,000
ALLOCATION RESCINDED.				
6 \$390,000	In the county of Riverside, on Route 15 from Route 91 to Route 60. Native tree planting. (Administered by Conservation Corps.)	0N8304 08-0016K RA TE/08-09	2008-09 501-0890 FTF-RA	\$65,000
Department of Transportation RCTC Riverside 08S-Riv-15 41.9/51	Outcome/Output: Native tree planting over an area of approximately 66 acres. This project will be delivered by the California Conservation Corps through an interagency agreement.	CON ENG \$65,000 CONST \$325,000	807-0890 FTF-RA 20.20.400.335	\$325,000
ALLOCATION RESCINDED.				
7 \$1,380,000	In the city of Riverside at the Route 15/Route 60 interchange. Tree planting. (Administered by Conservation Corps.)	0N7304 08-0016L RA TE/08-09	2008-09 501-0890 FTF-RA	\$230,000
Department of Transportation RCTC Riverside 08S-Riv-15 51/51.9	Outcome/Output: Tree planting over an area of approximately 53 acres. This project will be delivered by the California Conservation Corps through an interagency agreement.	CON ENG \$230,000 CONST \$1,150,000	807-0890 FTF-RA 20.20.400.335	\$1,150,000
ALLOCATION RESCINDED.				
8 \$600,000	Near Corona at the Route 91/Route 71 interchange. Tree planting. (Administered by Conservation Corps.)	0N8204 08-0049W RA TE/08-09	2008-09 501-0890 FTF-RA	\$100,000
Department of Transportation RCTC Riverside 08S-Riv-04 R1.9/R2.5	Outcome/Output: Tree planting over an area of approximately 13 acres. This project will be delivered by the California Conservation Corps through an interagency agreement.	CON ENG \$100,000 CONST \$500,000	807-0890 FTF-RA 20.20.400.335	\$500,000
ALLOCATION RESCINDED.				
9 \$510,000	In the cities of Riverside and Ontario on Route 15 from 15/60 interchange to 15/10 interchange. Tree planting. (Administered by Conservation Corps.)	0N8104 08-0168N RA TE/08-09	2008-09 501-0890 FTF-RA	\$85,000
Department of Transportation RCTC/SANBAG Riverside/ San Bernardino 08S-Riv/SBd-15 51.9/52.2 0.0/1.87	Outcome/Output: Tree planting over an area of approximately 5 acres. This project will be delivered by the California Conservation Corps through an interagency agreement.	CON ENG \$85,000 CONST \$425,000	807-0890 FTF-RA 20.20.400.335	\$425,000
ALLOCATION RESCINDED.				

