

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: May 19-20, 2010

Reference No.: 2.5c.(4)
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 (ADVANCEMENTS)
RESOLUTION FP-09-45**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission allocate \$346,000 for the State administered Route 46 expressway project (PPNO 05-0226Y) programmed in the State Transportation Improvement Program (STIP in Fiscal Year 2010-11).

ISSUE:

The attached vote list describes one State-administered STIP project on the State Highway System for \$346,000. The Department is ready to proceed with this project and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$307,000 be allocated from the Budget Act of 2009, Budget Act Item 2660-301-0890, and \$39,000 from 2009 Non-Budget Act Item 2660-801-3008, for the 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	Location Project Description Project Support Expenditures	EA PPNO Program/Year Phase Prgm'd Amount	Budget Year Item # Fund Type	Amount by Fund Type
2.5c.(4) State Administered STIP Projects on the State Highway System (ADVANCEMENTS)				Resolution FP-09-45
1 \$346,000 Department of Transportation <u>SLOCOG</u> San Luis Obispo 05S-SLO-46 32.2/37.2	Near Paso Robles, from Airport Road to Geneseo Road. Convert 2 lane highway to 4 lane expressway. Final Project Development Support Estimate: \$177,000 Programmed Amount: <u>\$290,000</u> Adjustment: \$113,000 (Credit) Final Right of Way Right of Way Estimate: \$ 0 Programmed Amount: <u>\$ 20,000</u> Adjustment: \$ 20,000 (Credit) (CONST savings of \$274,000 to be returned to Interregional shares.) (Future Consideration of Funding - Resolution E-06-23, July 2006.) Outcome/Output: 11.9 acres net planting area.	33074 05-0226Y IIP / 10-11 CONST \$620,000 \$346,000	2009-10 801-3008 TIF 301-0890 FTF	\$39,000 \$307,000