

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 30 – July 1, 2010

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR LOCALLY-ADMINISTERED PROPOSITION 1B
PROJECTS ON THE STATE HIGHWAY SYSTEM
RESOLUTION STIP1B-A-0910-006**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission approve the following resolution, allocating \$45,089,000 for one locally-administered State Transportation Improvement Program (STIP) project on the State Highway System.

ISSUE:

The attached vote list describes one locally-administered STIP project for \$45,089,000. The Department is ready to proceed with this project and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$45,089,000 be allocated from the Budget Act of 2008, Budget Act Item 2660-104-6058 for capital expenditures for one locally-administered STIP project as described on the attached vote list.

Be it further resolved that as a condition of allocation of these funds and to perform its administrative role established by SB 88, the Commission requests that the Department perform the functions necessary to ensure proper accountability measures are employed and reporting requirements are met for the Proposition 1B State Transportation Improvement Program.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County	Project Title Project Description	EA Dist-PPNO Program / Year Phase Prgm'd Amount	Budget Year Item # Fund Type	Amount by Fund Type
2.5g.(3) Proposition 1B – Locally-Administered Bond Projects			Resolution STIP1B-A-0910-006	
1 \$45,089,000 San Bernardino Association of Governments SANBAG 08-San Bernardino	North Milliken Grade Separation. In Ontario, construction grade separation project along Alameda Corridor East on Milliken Avenue at UPRR between Guasti and Airport Drive. <u>Outcome/Output:</u> Reduce gate down time, improve safety and reduce greenhouse gas emissions.	412354L 08-1116 RIP / 09-10 CONST \$45,089,000	2008-09 104-6058 TFA	\$45,089,000
THE DEPARTMENT RECOMMENDS APPROVAL OF STIP ALLOCATION BASED UPON FUNDING MADE AVAILABLE FROM PRIVATE PLACEMENT BOND SALE BY THE STATE TREASURERS OFFICE.				