

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 11-12, 2010

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR LOCALLY-ADMINISTERED STIP PROJECTS OFF THE STATE HIGHWAY SYSTEM RESOLUTION FP-10-07**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) defer an allocation of \$33,524,000 for eight locally-administered State Transportation Improvement Program (STIP) projects off the State Highway System, as follows:

- o \$10,524,000 for seven STIP Programming, Planning, and Monitoring projects; and
- o \$23,000,000 for one AB 3090 STIP Reimbursement project.

The Department recommends deferral of all state only funded STIP projects due to insufficient allocation capacity.

ISSUE:

The attached vote list describes eight locally-administered STIP projects off the State Highway System totaling \$33,524,000. Although the local agencies are ready to proceed with these projects, it is recommended that the Commission defer this allocation until sufficient allocation capacity becomes available.

It is anticipated that the sale of bonds will allow the Department to realign STIP projects with available capacity and allow for allocation of the attached projects.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County	Project Title Location Project Description	EA PPNO Program/Year Phase Prgm'd Amount	Budget Year Item # Fund Type	Amount by Fund Type
2.5c.(5) Local STIP Planning, Programming and Monitoring Projects				Resolution FP-10-07
1 \$280,000 Humboldt County Association of Governments HCAOG 01-Humboldt	Planning, Programming and Monitoring THE DEPARTMENT RECOMMENDS THIS ITEM BE DEFERRED AT THIS TIME.	924944 01-2002P RIP / 10-11 CONST \$280,000	2010-11 101-0042 SHA	\$280,000
2 \$365,000 Shasta County Regional Transportation Planning Agency Shasta RTPA 02-Shasta	Planning, Programming and Monitoring THE DEPARTMENT RECOMMENDS THIS ITEM BE DEFERRED AT THIS TIME.	457204 02-2368 RIP/10-11 CONST \$365,000	2010-11 101-0042 SHA	\$365,000
3 \$144,000 El Dorado County Transportation Commission El Dorado LTC 03-El Dorado	Planning, Programming and Monitoring THE DEPARTMENT RECOMMENDS THIS ITEM BE DEFERRED AT THIS TIME.	929288 03-0L14 RIP/10-11 CONST \$144,000	2010-11 101-0042 SHA	\$144,000
4 \$807,000 Sacramento Area Council of Governments SACOG 03-Sacramento 03-Sutter 03-Yolo 03-Yuba	Planning, Programming and Monitoring (This allocation combines 4 projects programmed in the 2010 STIP: PPNO 0L30 (Sacramento) for \$595,000, PPNO 1L53 (Sutter) for \$54,000, PPNO 0L37 (Yolo) for \$116,000 and PPNO 0L41 (Yuba) for \$42,000.) THE DEPARTMENT RECOMMENDS THIS ITEM BE DEFERRED AT THIS TIME.	0L2334 03-Various RIP / 10-11 CONST \$807,000	2010-11 101-0042 SHA	\$807,000
5 \$7,618,000 Los Angeles County Metropolitan Transportation Authority LACMTA 07-Los Angeles	Planning, Programming and Monitoring THE DEPARTMENT RECOMMENDS THIS ITEM BE DEFERRED AT THIS TIME.	4U4504 07-9001 RIP / 10-11 CONST \$7,618,000	2010-11 101-0042 SHA	\$7,618,000
6 \$1,200,000 San Bernardino Association of Governments SANBAG 08-San Bernardino	Planning, Programming and Monitoring THE DEPARTMENT RECOMMENDS THIS ITEM BE DEFERRED AT THIS TIME.	0G0614 08-9811 RIP / 10-11 CONST \$1,200,000	2010-11 101-0042 SHA	\$1,200,000
7 \$110,000 Amador County Transportation Commission ACTC 10-Amador	Planning, Programming and Monitoring THE DEPARTMENT RECOMMENDS THIS ITEM BE DEFERRED AT THIS TIME.	4A3404 10-B1950 RIP / 10-11 CONST \$110,000	2010-11 101-0042 SHA	\$110,000

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2.5c.(5) Local STIP Planning, Programming and Monitoring Projects			Resolution FP-10-07	
8 \$23,000,000 Ventura County Transportation Commission VCTC 07-Ventura	AB 3090 Reimbursement. (STIP Amendment 04S-023 approved at the May 2005 CTC meeting. Funds were originally programmed under PPNO 07-7100.) THE DEPARTMENT RECOMMENDS THIS ITEM BE DEFERRED AT THIS TIME.	4U3644L 07-3626 RIP / 10-11 CONST \$23,000,000	2010-11 101-0042 SHA	\$23,000,000