

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: September 22-23, 2010

Reference No.: 2.5c.(2)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck
Division Chief
Budgets

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

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission defer an allocation of \$23,809,000 for two locally-administered State Transportation Improvement Program (STIP) projects on the State Highway System, as follows:

- o \$1,700,000 for one STIP Transportation Enhancement project; and
- o \$22,109,000 for one STIP Assembly Bill (AB) 3090 Reimbursement project.

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

ISSUE:

The attached vote list describes two locally-administered STIP projects on the State Highway System for \$23,809,000, plus \$425,000 from local sources. Although the local agencies are ready to proceed with these projects, it is recommended that the Commission defer these allocations 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 County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures	PPNO Program/Year Phase Prgm'd	Budget Year Item # Fund Type	Amount by Fund Type
2.5c.(2) Locally Administered STIP Transportation Enhancement Project on the State Highway System Resolution FP-10-__				
1 \$1,700,000 City of Los Angeles LACMTA Los Angeles 07S-LA-101 0.7/1	In the city of Los Angeles, on Route 101 between Main Street and Los Angeles Street. Construct pedestrian crossing. Final Project Development: N/A Final Right of Way Share Adjustment: N/A (CEQA -CE, 06/10/08) (NEPA -CE, Re-evaluation 07/28/10) (Contributions from local sources: \$425,000.) <u>Outcome/Output:</u> Improve pedestrian safety and linkage between Union Station and Civic Center. A three-month time extension of FY 2009-10 funds programmed for construction expires on 9/30/2010 per Waiver 10-42. THE DEPARTMENT RECOMMENDS THIS ITEM BE DEFERRED AT THIS TIME.	07-3161 RIP TE/09-10 CONST \$1,700,000	2010-11 301-0890 FTF	\$1,700,000

Project # Allocation Amount Recipient RTPA/CTC County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures	PPNO Program/Year Phase Prgm'd Amount	Budget Year Item # Fund Type	Amount by Fund Type
2.5c.(2) AB 3090 Reimbursement for STIP Projects Resolution FP-10-__				
1 \$22,109,000 San Joaquin Council of Governments SJCOG San Joaquin 10N-SJ-205 R3.0/R13.0	AB 3090 Reimbursement Project. (Tracy Widening, Stage 2 and 3 [PPNO 7965B].) (This reimbursement is based on STIP Amendment 04S-080 approved at the September 2005 CTC meeting. Funds were originally programmed under PPNO 10-7965B.)	10-7965C RIP/10-11 CONST \$8,967,000 IIP/10-11 CONST \$13,142,000	2010-11 301-0042 SHA 301-0890 FTF 2010-11 301-0042 SHA 301-0890 FTF	\$1,028,000 \$7,939,000 \$1,507,000 \$11,635,000
THE DEPARTMENT RECOMMENDS THIS ITEM BE DEFERRED AT THIS TIME.				