

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: January 25, 2012

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE ADMINISTERED EMERGENCY RELIEF
EARMARKED PROJECT ON THE STATE HIGHWAY SYSTEM
RESOLUTION FP-11-31**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) post allocate \$439,400,475 for one State administered emergency relief earmarked project – Devil’s Slide (PPNO 0626P) on the State Highway System.

This project has dedicated federal funds with obligation authority (OA) in addition to the regular OA granted to the state through the use of federal emergency relief funds. One hundred percent federal participation was pledged for all eligible costs related to this project as part of the Transportation Equity Act of the 21st century (TEA-21) federal authorization.

ISSUE:

The attached vote list describes one State administered emergency relief earmarked project on the State Highway System for \$439,400,475. The Department is requesting post-allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$439,400,475 be allocated from the Budget Acts of 2006, 2007, and 2009 Budget Act Items 2660-302-0042 and 2660-302-0890 for the one State administered emergency relief earmarked project described on the attached vote list.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount County Dist-Co-Rte Postmile	Project Title Project Description	PPNO Program Funding Year Item # Fund Type Program Codes Project ID Adv Phase EA	State Federal Current Amount by Fund Type
2.5b.(2) State Administered Emergency Relief Earmarked Project			Resolution FP-11-31
1 \$439,400,475 San Mateo 04-SM-1 38.0/40.3	Devil's Slide. Between Pacifica and Montara, from 2.9 miles to 0.6 mile south of Linda Mar Boulevard. <u>Outcome/Output</u> : Construct two tunnels to bypass an unstable section of highway.	04-0626P SHOPP 2006-07 302-0042 SHA 302-0890 FTF 20.20.201.130 SHOPP 2007-08 302-0890 FTF 20.20.201.130 SHOPP 2009-10 302-0890 FTF 20.20.201.130 0400000378 4 1123U4	\$3,710,000 \$296,531,075 \$19,159,400 \$120,000,000