

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: July 25-26, 2007

Reference No.: 2.5c.(4) - **REVISED**
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE-ADMINISTERED STIP TRANSPORTATION
ENHANCEMENT PROJECTS
RESOLUTION FP-07-08**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, allocating ~~\$2,083,000~~ **\$1,033,000** for ~~two~~ **one** State-administered State Transportation Improvement Program (STIP) Transportation Enhancement (TE) project, contingent upon passage of the 2007-08 Budget Act.

ISSUE:

The attached vote list describes ~~two~~ **one** State-administered STIP TE project on the State Highway System for ~~\$2,083,000~~ **\$1,033,000**. The Department is ready to proceed with ~~these~~ **this** project and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that ~~\$2,083,000~~ **\$1,033,000** be allocated from the Budget Act of 2007, Budget Act Item 2660-301-0890 and Non-Budget Act Item 2660-801-3008 for ~~two~~ **one** State-administered STIP project, as described on the attached vote list, contingent upon passage of the 2007-08 Budget Act.

The Department has complied with the National Environmental Policy Act and the California Environmental Quality Act requirements in preparing ~~these~~ **this** project.

Attachment

2.5 Highway Financial Matters

REVISED

Project # Allocation Amount Recipient RTPA/CTC County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures	EA PPNO Program / Year PA&ED PS&E Const Eng CONST	Budget Year Item # Program Code	State Federal Total Amount
2.5c.(4) State Administered STIP Transportation Enhancement Project on the State Highway System				Resolution FP-07-08
1				
\$1,050,000	Near Paso Robles, from Airport Road to west of Genesee Road. Construct retaining walls.	330710	2007-08	
Department of Transportation		05-A226B	801-3008	\$120,000
SLOCOG		IIP TE / 07-08	301-0890	\$930,000
San Luis Obispo	Final Project Development Adjustment: N/A	\$0	20.20.025.700	
05S-SLO-46	Final Right-of-Way Share Adjustment: N/A	\$0		\$1,050,000
32.2/37.2	<u>Outcomes/Outputs:</u> 9.2 miles of lanes; improves travel times by 4 minutes.	\$1,050,000		
(Related item under 2.5c.(1), Project #2 PPNO 0226B.)				
Contingent upon passage of the FY 2007-08 Budget Act.				
DEFERRED UNTIL SEPTEMBER 2007 CTC MEETING				
2				
\$1,033,000	Near Sonora, on Route 108 from Edgemont to Standard. Construct bikeway.	0L6001	2007-08	
Department of Transportation		10-0004	801-3008	\$146,000
TAPC		IIP TE / 07-08	301-0890	\$887,000
Tuolumne	Final Project Development	\$0	20.20.025.700	
10N-Tuo-108	Support Estimate: \$ 992,000	\$0		\$1,033,000
3.5/4.2	Programmed Amount: \$ 634,000	\$0		
	Adjustment: \$ 358,000 (Debit)	\$147,000		
		\$981,000		
	Final Right-of-Way			
	Right-of-Way Estimate: \$ 59,000			
	Programmed Amount: \$ 220,000			
	Adjustment: \$ 161,000 (Credit)			
	<u>Outcome/Outputs:</u> Construct 1 mile of bikeway.			
	(A net total of \$249,000 to be debited from the interregional shares (final project development debit of \$358,000, final R/W credit of \$161,000, and debit of \$52,000 for construction).)			
Contingent upon passage of the FY 2007-08 Budget Act.				