

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 27-28, 2012

Reference No.: 2.5c.(6)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR LOCALLY ADMINISTERED STIP PROGRAMMING,
PLANNING, AND MONITORING PROJECTS OFF THE STATE HIGHWAY SYSTEM
(ADVANCEMENT)
RESOLUTION FP-11-75**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission allocate \$6,321,000 for 14 locally administered State Transportation Improvement Program (STIP) Programming, Planning, and Monitoring (PPM) projects off the State Highway System. These allocations represent PPM funding for the 2012-13 Fiscal Year (FY) and shall be recorded against 2012-13 capacity.

ISSUE:

The attached vote list describes 14 locally administered STIP PPM projects off the State Highway System programmed in FY 2012-13 totaling \$6,321,000. The local agencies are ready to proceed with these projects and are requesting an allocation at this time; however, the allocation is contingent on the passage of the 2012 Budget Act.

FINANCIAL RESOLUTION:

Resolved, that \$6,321,000 be allocated from the Budget Act of 2012, Budget Act Item 2660-101-0042 for 14 locally administered STIP PPM projects described on the attached vote list.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County	Project Title Location Project Description	PPNO Program/Year Phase Prgm'd Amount Project ID	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5c.(6) Locally Administered Planning, Programming and Monitoring Projects off the State Highway System (ADVANCEMENT)				Resolution FP-11-75
1 \$65,000 Lake CCAPC LAPC 01-Lake	Planning, Programming and Monitoring CONTINGENT ON THE PASSAGE OF THE 2012 BUDGET ACT.	01-3002P RIP / 12-13 CONST \$65,000 0112000255	2012-13 101-0042 SHA 20.30.600.670	\$65,000
2 \$140,000 Mendocino Council of Governments MCOG 01-Mendocino	Planning, Programming and Monitoring CONTINGENT ON THE PASSAGE OF THE 2012 BUDGET ACT.	01-4002P RIP / 12-13 CONST \$140,000 0112000257	2012-13 101-0042 SHA 20.30.600.670	\$140,000
3 \$143,000 Placer County Transportation Planning Agency PCTPA 03-Placer	Planning, Programming and Monitoring (SB 184 Submittal effective July 1, 2012.) CONTINGENT ON THE PASSAGE OF THE 2012 BUDGET ACT.	03-0L11 RIP / 12-13 CONST \$143,000 0312000225	2012-13 101-0042 SHA 20.30.600.670	\$143,000
4 \$828,000 Sacramento Area Council of Governments SACOG 03-Various	Planning, Programming and Monitoring (This allocation combines 4 projects programmed in the 2012 STIP: PPNO 0L30 (Sacramento) for \$610,000, PPNO 1L53 (Sutter) for \$56,000, PPNO 0L37 (Yolo) for \$119,000 and PPNO 0L41 (Yuba) for \$43,000.) (SB 184 Submittal for each effective July 1, 2012.) CONTINGENT ON THE PASSAGE OF THE 2012 BUDGET ACT.	03-Various RIP / 12-13 CONST \$828,000 0312000275	2012-13 101-0042 SHA 20.30.600.670	\$828,000
5 \$550,000 Metropolitan Transportation Commission MTC 04-Various	Planning, Programming and Monitoring (This allocation combines 9 projects programmed in the 2012 STIP: PPNO 2100 (Alameda) for \$114,000, PPNO 2118 (Contra Costa) for \$74,000, PPNO 2127 (Marin) for \$21,000, PPNO 2130 (Napa) for \$13,000, PPNO 2131 (San Francisco) for \$58,000, PPNO 2140 (San Mateo) for \$60,000, PPNO 2144 (Santa Clara) for \$133,000, PPNO 2152 (Solano) for \$35,000, and PPNO 2156 (Sonoma) for \$42,000.) (SB 184 Submittal for each effective July 1, 2012.) CONTINGENT ON THE PASSAGE OF THE 2012 BUDGET ACT.	04-Various RIP / 12-13 CONST \$550,000 0412000550	2012-13 101-0042 SHA 20.30.600.670	\$550,000
6 \$1,563,000 Alameda County Transportation Commission MTC 04-Alameda	Planning, Programming and Monitoring (SB 184 Submittal effective July 1, 2012.) CONTINGENT ON THE PASSAGE OF THE 2012 BUDGET ACT.	04-2179 RIP / 12-13 CONST \$1,563,000 0412000551	2012-13 101-0042 SHA 20.30.600.670	\$1,563,000
7 \$430,000 Contra Costa County Transportation Authority MTC 04-Contra Costa	Planning, Programming and Monitoring (SB 184 Submittal effective July 1, 2012.) CONTINGENT ON THE PASSAGE OF THE 2012 BUDGET ACT.	04-2011O RIP / 12-13 CONST \$430,000 0412000552	2012-13 101-0042 SHA 20.30.600.670	\$430,000

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County	Project Title Location Project Description	PPNO Program/Year Phase Prgm'd Amount Project ID	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5c.(6) Locally Administered Planning, Programming and Monitoring Projects off the State Highway System (ADVANCEMENT)				Resolution FP-11-75
8 \$239,000 Transportation Authority of Marin MTC 04-Marin	Planning, Programming and Monitoring (SB 184 Submittal effective July 1, 2012.) CONTINGENT ON THE PASSAGE OF THE 2012 BUDGET ACT.	04-2127C RIP / 12-13 CONST \$239,000 0412000554	2012-13 101-0042 SHA 20.30.600.670	\$239,000
9 \$69,000 Napa County Transportation Planning Agency MTC 04-Napa	Planning, Programming and Monitoring (SB 184 Submittal effective July 1, 2012.) CONTINGENT ON THE PASSAGE OF THE 2012 BUDGET ACT.	04-1003E RIP / 12-13 CONST \$69,000 0412000555	2012-13 101-0042 SHA 20.30.600.670	\$69,000
10 \$696,000 Santa Clara Valley Transportation Authority MTC 04-Santa Clara	Planning, Programming and Monitoring (SB 184 Submittal effective July 1, 2012.) CONTINGENT ON THE PASSAGE OF THE 2012 BUDGET ACT.	04-2255 RIP / 12-13 CONST \$696,000 0412000561	2012-13 101-0042 SHA 20.30.600.670	\$696,000
11 \$530,000 San Francisco County Transportation Authority MTC 04-San Francisco	Planning, Programming and Monitoring (SB 184 Submittal effective July 1, 2012.) CONTINGENT ON THE PASSAGE OF THE 2012 BUDGET ACT.	04-2007 RIP / 12-13 CONST \$530,000 0412000556	2012-13 101-0042 SHA 20.30.600.670	\$530,000
12 \$229,000 Solano County Transportation Authority MTC 04-Solano	Planning, Programming and Monitoring (SB 184 Submittal effective July 1, 2012.) CONTINGENT ON THE PASSAGE OF THE 2012 BUDGET ACT.	04-2263 RIP / 12-13 CONST \$229,000 0412000558	2012-13 101-0042 SHA 20.30.600.670	\$229,000
13 \$374,000 Sonoma County Transportation Authority MTC 04-Sonoma	Planning, Programming and Monitoring (SB 184 Submittal effective July 1, 2012.) CONTINGENT ON THE PASSAGE OF THE 2012 BUDGET ACT.	04-0770E RIP / 12-13 CONST \$374,000 0412000559	2012-13 101-0042 SHA 20.30.600.670	\$374,000
14 \$465,000 Ventura County Transportation Commission VCTC 07-Ventura	Planning, Programming and Monitoring CONTINGENT ON THE PASSAGE OF THE 2012 BUDGET ACT.	07-9002 RIP / 12-13 CONST \$465,000 0712000376	2012-13 101-0042 SHA 20.30.600.670	\$465,000