

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: July 23-24, 2008

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

From: CINDY McKIM  
Chief Financial Officer

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Budgets

Subject: **FINANCIAL ALLOCATION FOR LOCALLY-ADMINISTERED STIP PROJECTS ON THE STATE HIGHWAY SYSTEM RESOLUTION FP-08-03**

## **RECOMMENDATION:**

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, allocating \$42,960,000 for three locally-administered State Transportation Improvement Program (STIP) projects on the State Highway System as follows:

- o \$1,375,000 for one locally-administered STIP project on Route 1 in the cities Santa Cruz and Aptos; and
- o \$41,585,000 for two locally-administered STIP Assembly Bill (AB) 3090 Reimbursement projects.

The Department also recommends the Commission approve this allocation contingent upon passage of the FY 2008-09 Budget Act. If the 2008-09 Budget does not have sufficient revenue to fund the 2008 STIP, the Commission may consider rescinding this allocation.

## **ISSUE:**

The attached vote list describes one locally-administered STIP project and two locally-administered STIP AB 3090 reimbursement projects totaling \$42,960,000.

The Santa Cruz County Regional Transportation Commission is ready to proceed with their project and has requested an allocation at this time.

AB 3090 Reimbursement authority allows local agencies to use local funds to start work on their specific project programmed in the STIP and be reimbursed with State funds in a future year when funds were made available. For one agency with approved AB 3090 Reimbursement agreements [San Joaquin Council of Governments (SJCOG)], the year of reimbursement for their AB 3090 Reimbursement projects is FY 2008-09. SJCOG has requested an allocation at this time.

**FINANCIAL RESOLUTION:**

Resolved, that \$42,960,000 be allocated from Non-Budget Act Item 2660-801-3008 for three locally-administered STIP projects, as described on the attached vote list, contingent upon passage of the FY 2008-09 Budget Act.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC County Dist-Co-Rte Postmile	Location Project Description	EA PPNO Program/Year PA&ED PS&E R/W CONST	Budget Year Item # Fund Type	Amount by Fund Type
<b>2.5c.(2) Locally Administered STIP Projects on the State Highway System</b>		<b>Resolution FP-08-03</b>		
1 \$1,375,000 Santa Cruz County Regional Transportation Commission SCCRTC Santa Cruz 05N-SCR-1 7.6/15.9	In the cities of Santa Cruz and Aptos, on Route 1 from San Andreas Road/Larkin Valley Road to Morrissey Boulevard. Add HOV lanes, pedestrian overcrossings, and operational improvements.  <u>Outcome/Outputs:</u> Complete environmental phase for future construction to reduce congestion, increase vehicle occupancy, reduce transit travel times, and reduce travel times for all vehicles.	0C7301 05-0073 RIP / 08-09 \$1,375,000 \$0 \$0 \$0	2008-09 801-3008 TIF	\$1,375,000
<p><b>CONTINGENT UPON PASSAGE OF THE FY 08-09 BUDGET ACT.</b></p> <p><b>THIS ALLOCATION MAY BE RESCINDED IN THE EVENT THAT THE 2008-09 BUDGET DOES NOT HAVE SUFFICIENT REVENUE TO FUND THE 2008 STIP.</b></p>				
<b>2.5c.(2) AB 3090 Reimbursement for On-System Projects</b>		<b>Resolution FP-08-03</b>		
2 \$22,109,000 San Joaquin Council of Governments SJCOG 10-San Joaquin	AB 3090 Reimbursement Project.  [This reimbursement is based on STIP Amendment 04S-080 approved at the September 2005 CTC meeting. Funds were originally programmed under PPNO 06-7965B. Although the project is not yet completed (anticipated August 2009), the agency has eligible expenditures that exceed the AB 3090 reimbursement amount.]	300164 10-7965C RIP / 08-09 \$0 \$0 \$0 \$8,967,000  IIP / 08-09 \$0 \$0 \$0 \$13,142,000	2008-09 801-3008 TIF  2008-09 801-3008 TIF	\$8,967,000          \$13,142,000
<p><b>CONTINGENT UPON PASSAGE OF THE FY 08-09 BUDGET ACT.</b></p> <p><b>THIS ALLOCATION MAY BE RESCINDED IN THE EVENT THAT THE 2008-09 BUDGET DOES NOT HAVE SUFFICIENT REVENUE TO FUND THE 2008 STIP.</b></p>				
3 \$19,476,000 San Joaquin Council of Governments SJCOG 10-San Joaquin	AB 3090 Reimbursement.  (This reimbursement is based on STIP Amendment 02S-123 approved at the May 2004 CTC meeting. The original project is complete.)	4454U4 10-7673C IIP / 08-09 \$0 \$0 \$0 \$19,476,000	2008-09 801-3008 TIF	\$19,476,000
<p><b>CONTINGENT UPON PASSAGE OF THE FY 08-09 BUDGET ACT.</b></p> <p><b>THIS ALLOCATION MAY BE RESCINDED IN THE EVENT THAT THE 2008-09 BUDGET DOES NOT HAVE SUFFICIENT REVENUE TO FUND THE 2008 STIP.</b></p>				