

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: September 24-25, 2008

Reference No.: 2.5g.(3a)  
Action Item

From: CINDY McKIM  
Chief Financial Officer

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Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE-ADMINISTERED STIP PROJECTS  
ON THE STATE HIGHWAY SYSTEM  
RESOLUTION STIP1B-A-0809-005**

## **RECOMMENDATION:**

The Department of Transportation (Department) recommends the California Transportation Commission approve an allocation of \$5,100,000 for one State-administered State Transportation Improvement Program (STIP) project on Route 145 in the city of Madera to be funded from Proposition 1B bond funds.

The Department also recommends that the Commission approve this allocation contingent upon the enactment of the 2008-09 Budget Act and the scheduled 2008-09 Proposition 42 Transportation Investment Fund transfer not being suspended, either in whole or in part.

## **ISSUE:**

The attached vote list describes one State-administered STIP project for \$5,100,000, plus \$3,499,000 from other sources. The Department is ready to proceed with this project and is requesting an allocation at this time.

## **FINANCIAL RESOLUTION:**

Resolved, that \$5,100,000 is allocated from the Budget Act of 2007, Budget Act Item 2660-304-6058, for one State-administered STIP project as described on the attached vote list, contingent upon passage of the FY 2008-09 Budget Act; and

Be it further resolved that as a condition of allocation of these funds and to perform its administrative role established by SB 88, the Commission requests that the Department perform the functions necessary to ensure proper accountability measures are employed and reporting requirements are met for the Proposition 1B State Transportation Improvement Program.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC Dist-Co-Rte Postmile	Location Project Description Project Funding	EA PPNO Program/Year PA&ED PS&E CONST ENG CONST	Budget Year Item # Fund Type	Amount by Fund Type
<b>2.5g.(3a) Proposition 1B – State Administered STIP Projects on the State Highway System</b>		<b>Resolution STIP1B-A-0809-005</b>		
1 \$5,100,000 Department of Transportation Madera LTC 06N-Mad-145 8.9/9.2	In the city of Madera, on Route 145 at Route 99. Improve approaches to interchange and bridge over Route 99.  Final Project Development Adjustment: N/A Final Right of Way Share Adjustment: N/A  (A four-month time extension for FY 07-08 CONST [\$5,600,000] was approved, per Resolution Waiver 08-14, at the May 2008 CTC meeting.)  (CONST estimate is \$500,000 below programmed amount. The CONST ENG estimate is above the current programmed amount. It is requested to move CONST savings to CONST ENG.)  <u>Outcome/Outputs:</u> This project will improve traffic operations, improve travel times by 12,000 vehicle minutes during peak period, and improve safety.  (Contributions from other sources: \$3,499,000.)	407211 06-5355A RIP / 07-08 \$0 \$0 <del>\$500,000</del> <b>\$1,000,000</b> <del>\$5,600,000</del> <b>\$5,100,000</b>	2007-08 304-6058 TFA	\$5,100,000
<p><b>CONTINGENT UPON PASSAGE OF THE FY 2008-09 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>				