

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: September 24-25, 2008

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

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR LOCALLY-ADMINISTERED STIP PROJECTS
ON THE STATE HIGHWAY SYSTEM
RESOLUTION FP-08-11**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission approve an allocation of \$18,465,000 for three locally-administered State Transportation Improvement Program (STIP) projects on the State Highway System. 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 three locally-administered STIP projects on the State Highway System totaling \$18,465,000, plus \$30,701,000 from other sources. The local agencies are ready to proceed with these projects and are requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$18,465,000 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 <u>RTPA/CTC</u> County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures	EA PPNO Program/Year PA&ED PS&E R/W CONST	Budget Year Item # Fund Type	Amount by Fund Type
2.5c.(2) Locally Administered STIP Projects on the State Highway System				Resolution FP-08-11
3 \$10,000,000 Orange County Transportation Authority <u>OCTA</u> Orange 12N-Ora-74 1.9/3.0	Near San Juan Capistrano, on Route 74 from city/county line to Antonio Parkway/La Pata Avenue. Widen from 2 lanes to 4 lanes. Final Project Development Adjustment: N/A Final Right of Way Share Adjustment: N/A <u>Outcome/Outputs:</u> This project will widen roadway from 2 to 4 lanes by constructing this section of Ortega Highway to its ultimate 4-lane configurations with the access improvements required for adjacent development. (This allocation is for construction capital only; Construction support is locally funded.) (Contributions from other sources: \$15,740,000.) (Related STIP Amendment 08S-004.) CONTINGENT UPON PASSAGE OF THE FY 2008-09 BUDGET ACT. THIS ALLOCATION MAY BE RESCINDED IN THE EVENT THAT THE 2008-09 BUDGET DOES NOT HAVE SUFFICIENT REVENUE TO FUND THE 2008 STIP.	086911 12-4110A RIP / 08-09 \$0 \$0 \$0 \$10,000,000	2008-09 801-3008 TIF	\$10,000,000