

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: September 24-25, 2008

Reference No.: 2.5c.(5)
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE-SPONSORED STIP TE PROJECTS
OFF THE STATE HIGHWAY SYSTEM
RESOLUTION FP-08-13**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission approve an allocation of \$2,586,000 for one State-sponsored State Transportation Improvement Program (STIP) Transportation Enhancement (TE) project off Route 80 in Nevada County. 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-sponsored STIP TE project on the State Highway System for \$2,586,000, plus \$5,187,000 from other sources. The State agency is ready to proceed with this project and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$297,000 be allocated from Non-Budget Act Item 2660-801-3008 and \$2,289,000 be allocated from the Budget Act of 2008, Budget Act Item 2660-301-0890 for one State-sponsored STIP TE project, 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	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.(5) Locally Administered STIP Transportation Enhancement Projects on the State Highway System				Resolution FP-08-13
1 \$2,586,000 Department of Transportation California State Parks and Recreation <u>Nevada CTC</u> Nevada 03N-Nev-80	Near Truckee and in the vicinity of Route 80 and Donner Lake, and adjacent to Donner Pass Road. Construct transportation museum. Final Project Development Adjustment: N/A Final Right-of-Way Share Adjustment: N/A <u>Outcome/Output:</u> This project will increase visitor attendance with improved public services, provide information concerning the State for travelers entering California, provide a better understanding of Native American history in the region, provide a better understanding of Natural resource history through time, interpret railroad development through the Donner Pass area, and provide a better understanding of the role that transportation has played in the development of California. (Contributions from other sources: \$5,187,000.) 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.	2E8701 03-1409 IIP TE / 08-09 \$0 \$0 \$0 \$2,586,000	2008-09 801-3008 TIF 301-0890 FTF	\$297,000 \$2,289,000