

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: January 14, 2009

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

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR LOCALLY-ADMINISTERED STIP PROJECTS
OFF THE STATE HIGHWAY SYSTEM
RESOLUTION STIP1B-A-0809-013**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve an allocation of \$3,000,000 for one locally-administered State Transportation Improvement Program (STIP) project off the State Highway System to be funded from Proposition 1B bond funds.

The Department further recommends that the allocation be contingent upon the State's fiscal condition and the ability to fund projects.

ISSUE:

The attached vote list describes one locally-administered STIP project for \$3,000,000. The local agency is ready to proceed with this project and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$3,000,000 be allocated from the Budget Act of 2007, Budget Act Item 2660-104-6058, for one locally-administered STIP project, as described on the attached vote list, contingent upon the State's fiscal condition and the ability to fund projects.

Be it further resolved that as a condition of allocation of these funds and to perform its administrative role established by Senate Bill 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 <u>RTPA/CTC</u> 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
2.5g.(3b) Proposition 1B – Locally Administered STIP Projects off the State Highway System			Resolution STIP1B-A-0809-013	
1 \$3,000,000 Siskiyou County <u>Siskiyou LTC</u> 02-Siskiyou	North Old Stage Road Project. Near Weed and Mount Shasta, on North Old Stage Road from Abrams Lake Road to Stewart Springs Road. Pavement Rehabilitation. Overlay. <u>Outcome/Output:</u> Rehabilitate approximately 9.5 miles of roadway to extend the service life of the facility by at least ten years.	456204 02-2300 RIP / 08-09 \$0 \$0 \$0 \$3,000,000	2007-08 104-6058 TFA	\$3,000,000
Contingent upon the State's fiscal condition and the ability to fund projects.				