

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: January 14, 2009

Reference No.: 2.5g.(3a)
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 STIP1B-A-0809-012**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve an allocation of \$27,506,000 for one locally-administered State Transportation Improvement Program (STIP) project on 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 \$27,506,000, plus \$3,347,000 from local sources. The local agency is ready to proceed with this project and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$27,506,000 be allocated from the Budget Act of 2008, Budget Act Item 2660-304-6058, 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 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
2.5g.(3a) Proposition 1B – Locally Administered STIP Projects on the State Highway System		Resolution STIP1B-A-0809-012		
1 \$27,506,000	In Placerville, on Route 50 at Missouri Flat Road. Construct interchange Improvements.	4E2801 03-3L19B RIP / 08-09	2008-09 304-6058 TFA	\$27,506,000
El Dorado Local Transportation Commission <u>El Dorado LTC</u> El Dorado 03N-ED-50 14.4/15.6	Final Project Development Adjustment: N/A Final Right of Way Share Adjustment: N/A (Contributions from local sources: \$3,347,000.) (Future Consideration of Funding - Resolution E-08-22, December 2008.) <u>Outcome/Output:</u> Widen 2 bridges and construct 2.4 lane miles of auxiliary lanes. (Related item under 2.5b., Project #4.)	\$0 \$0 \$0 \$27,506,000		
Contingent upon the State's fiscal condition and the ability to fund projects.				