

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 22-23, 2011

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR LOCALLY ADMINISTERED STIP PROJECTS ON THE STATE HIGHWAY SYSTEM RESOLUTION FP-10-**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission defer an allocation of \$1,892,000 for two locally administered State Transportation Improvement Program (STIP) projects on the State Highway System.

The Department recommends deferral of all Non-Public Transportation Account funded STIP projects due to insufficient allocation capacity.

ISSUE:

The attached vote list describes two locally administered STIP projects on the State Highway System for \$1,892,000, plus \$7,316,000 from local sources. Although the local agencies are ready to proceed with these projects, it is recommended that the Commission defer these allocations until sufficient allocation capacity becomes available.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures	PPNO Program/Year Phase Prgm'd Amount Project ID EA	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5c.(2a) Locally Administered STIP Project on the State Highway System				Resolution FP-10-___
1 \$1,492,000 Transportation Authority of Marin MTC Marin 04N-Mrn-101 23.3/27.6	Near Petaluma, at intersection of San Antonio Road and Route 101. Construct new interchange and frontage roads for San Antonio Road. (TCRP 18) (Concurrent CMIA Amendment [Resolution CMIA-PA-1011-026] and STIP Amendment 10S-056.) (Contributions from other sources: \$2,538,000.) (Future Consideration of Funding – Resolution E-09-70, September 2009.) (This is a supplemental request.) (SB 184 Notification of the start of Reimbursable work prior to Allocation effective July 1, 2011.) <u>Outcome/Output:</u> To develop and prepare plans, specification and estimates for construction contract.	04-0360J RIP/10-11 PS&E \$1,492,000 0400000733 4PSEL 264071	2010-11 301-0890 FTF 20.20.075.600	\$1,492,000
THE DEPARTMENT RECOMMENDS THIS ITEM BE DEFERRED AT THIS TIME.				
2 \$400,000 Transportation Authority of Marin MTC Marin 04N-Mrn-101 26.5/27.6	Near Marin/Sonoma County line, north of Novato at San Antonio Curve. Curve correction (TCRP 18.2) (Concurrent STIP Amendment 10S-40.) (Contributions from other sources: \$4,778,000.) (Future Consideration of Funding – Resolution E-09-70, September 2009.) (This is a supplemental request.) (SB 184 Notification of the start of Reimbursable work prior to Allocation effective July 1, 2011.) <u>Outcome/Output:</u> To develop and prepare plans, specification and estimates for construction contract.	04-0360G RIP/10-11 PS&E \$400,000 0400000735 4PSEL 264091	2010-11 301-0042 SHA 20.20.075.600	\$400,000
THE DEPARTMENT RECOMMENDS THIS ITEM BE DEFERRED AT THIS TIME.				