

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: November 7-8, 2007

Reference No.: 2.5c.(8) - **REVISED**
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR LOCALLY-ADMINISTERED STIP PLANNING, PROGRAMMING, AND MONITORING PROJECTS**
RESOLUTION FP-07-34

CTC ACTION UPDATE: The California Transportation Commission allocated \$950,000 for five STIP projects in accordance with the financial resolution below and described on the attached vote list.

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) defer allocation requests totaling \$950,000 for five locally-administered State Transportation Improvement Program (STIP) projects pending evaluation of STIP allocation capacity.

ISSUE:

The attached vote list describes five locally-administered STIP Planning, Programming, and Monitoring projects totaling \$950,000. The agencies for these projects are ready to proceed and are requesting an allocation at this time. In light of funding capacity issues, however, the Department recommends that the requests be deferred at this time.

FINANCIAL RESOLUTION:

Resolved, that \$950,000 be allocated from Non-Budget Act Item 2660-601-3008, for five STIP projects as described on the attached vote list.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative Districts	Project Title Location Project Description Project Funding	EA PPNO Program/Year PA&ED PS&E R/W CONST	Budget Year Item # Program Code	Allocation Amount
2.5c.(8) Local STIP Planning, Programming and Monitoring		Resolution FP-07-34		
1 \$70,000 Shasta County RTPA <u>Shasta RTPA</u> 02-Shasta Senate: 4 Assembly: 2	Planning, Programming and Monitoring.	456684 02-2368 RIP / 07-08 \$0 \$0 \$0 \$70,000	2007-08 601-3008 20.30.600.670	\$70,000 \$70,000
2 \$685,000 Sacramento Area Council of Governments <u>SACOG</u> 03-Sacramento 03-Sutter 03-Yolo 03-Yuba Senate: 1, 4-6 Assembly: 2-5, 8-10, 15	Planning, Programming and Monitoring. (This allocation combines four projects programmed in the 2006 STIP: PPNO 0L30 (Sacramento) for \$503,000; PPNO 1L53 (Sutter) for \$46,000; PPNO 0L37 (Yolo) for \$100,000; and PPNO 0L41 (Yuba) for \$36,000.)	0L1704 03-various RIP / 07-08 \$0 \$0 \$0 \$685,000	2007-08 601-3008 20.30.600.670	\$685,000 \$685,000
3 \$63,000 Mariposa County Local Transportation Commission <u>MATC</u> 10-Mariposa Senate: 12 Assembly: 25	Planning, Programming and Monitoring.	4A2904 10-4957 RIP / 07-08 \$0 \$0 \$0 \$63,000	2007-08 601-3008 20.30.600.670	\$63,000 \$63,000
4 \$60,000 Merced County Association of Governments <u>MCAG</u> 10-Merced Senate: 12 Assembly: 26	Planning, Programming and Monitoring.	4A2804 10-5960 RIP / 07-08 \$0 \$0 \$0 \$60,000	2007-08 601-3008 20.30.600.670	\$60,000 \$60,000
5 \$72,000 Tuolumne County Council of Governments <u>TAPC</u> 10-Tuolumne Senate: 12 Assembly: 25	Planning, Programming and Monitoring.	0H0304 10-0452 RIP / 07-08 \$0 \$0 \$0 \$72,000	2007-08 601-3008 20.30.600.670	\$72,000 \$72,000