

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: March 23-24, 2011

Reference No.: 2.5c.(1) - **REVISED**
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE ADMINISTERED STIP TRANSPORTATION
ENHANCEMENT PROJECTS ON THE STATE HIGHWAY SYSTEM
RESOLUTION FP-10-22**

**CTC ACTION UPDATE: The California Transportation Commission allocated \$125,000
for one State Administered State Transportation Improvement Program Transportation
Enhancement project.**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) defer an allocation of \$125,000 for one State administered State Transportation Improvement Program (STIP) Transportation Enhancement (TE) project in Lake County on State Route 20.

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

ISSUE:

The attached vote list describes one State administered STIP TE project on the State Highway System totaling \$125,000. Although the Department is ready to proceed with this project, it is recommended that the Commission defer this allocation until sufficient allocation capacity becomes available.

It is anticipated that the sale of bonds will allow the Department to realign STIP projects with available capacity and allow for allocation of the attached projects.

FINANCIAL RESOLUTION:

Resolved, that \$125,000 be allocated from the Budget Act of 2010, Budget Act Item 2660-301-0890 for the one State administered State Transportation Improvement Program Transportation Enhancement project.

Attachment

Project # Allocation Amount Recipient <u>RTPA/CTC</u> County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures	PPNO Program/Year Prgm'd Amount	Budget Year Item # Fund Type	Amount by Fund Type
2.5c.(1) State Administered STIP Transportation Enhancement Projects on the State Highway System Resolution FP-10-22				
1 \$125,000 Department of Transportation <u>LAPC</u> Lake 01N-Lak-20 10.4/10.6	Near Clear Lake, at the Route 20/Reclamation Road intersection. Construct interpretive center. Final Project Development Support Estimate: \$ 168,000 Programmed Amount: \$ <u>260,000</u> Adjustment: \$ 92,000 (Credit) Final Right of Way Right of Way Estimate: \$ 19,000 Programmed Amount: \$ <u>18,000</u> Adjustment: \$ 0 (< 20%) (The additional \$3,000 of IIP construction to come from interregional shares.) <u>Outcome/Output:</u> Cultural education and beautification of a historically low-income area in one location.	01-4421 IIP TE/10-11 CONST ENG \$60,000 CONST \$122,000 \$125,000	2010-11 301-0890 FTF	\$125,000
THE DEPARTMENT RECOMMENDS THIS ITEM BE DEFERRED AT THIS TIME.				
APPROVED FOR FUNDING				