

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 22-23, 2011

Reference No.: 2.5c.(9) - **REVISED**
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR LOCALLY ADMINISTERED STIP PROJECTS OFF THE STATE HIGHWAY SYSTEM (ADVANCEMENT) RESOLUTION FP-10-40**

CTC ACTION UPDATE: The California Transportation Commission allocated \$898,000 for four locally administered State Transportation Improvement Program Planning, Programming and Monitoring projects off the State Highway System.

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) defer an allocation of \$898,000 for four 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 and is contingent upon passage of the 2011 Budget Act.

ISSUE:

The attached vote list describes four locally administered STIP projects on the State Highway System totaling \$898,000. 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 and contingent upon passage of the 2011 Budget Act.

FINANCIAL RESOLUTION:

Resolved, that \$898,000 be allocated from the Budget Act of 2011, Budget Act Items 2660 101-0042, for four locally administered STIP Program Planning, Programming and Monitoring projects described on the attached vote list, contingent upon passage of the 2011 Budget Act and available allocation capacity.

Attachment

Project # Allocation Amount Recipient RTPA/CTC District-County	Project Title Location Project Description	PPNO Program/Year Phase Prgm'd Amount Project ID	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5c.(9) Local STIP Planning, Programming and Monitoring Projects (ADVANCEMENT) Resolution FP-10-40				
1 \$200,000 Mendocino County Council of Governments MCOG 01-Mendocino	Planning, Programming and Monitoring (SB 184 effective as of 7/1/11) CONTINGENT UPON PASSAGE OF THE 2011 BUDGET ACT AND AVAILABLE ALLOCATION CAPACITY. THE DEPARTMENT RECOMMENDS THIS ITEM BE DEFERRED AT THIS TIME. APPROVED FOR FUNDING	01-4002P RIP/11-12 CONST \$200,000 0100020433	2011-12 101-0042 SHA 20.30.600.670	\$200,000
2 \$124,000 Tehama County Transportation Commission Tehama LTC 02-Tehama	Planning, Programming and Monitoring (SB 184 effective as of 7/1/11) CONTINGENT UPON PASSAGE OF THE 2011 BUDGET ACT AND AVAILABLE ALLOCATION CAPACITY. THE DEPARTMENT RECOMMENDS THIS ITEM BE DEFERRED AT THIS TIME. APPROVED FOR FUNDING	02-2063 RIP/11-12 CONST \$124,000 0200020281	2011-12 101-0042 SHA 20.30.600.670	\$124,000
3 \$24,000 Napa County MTC 04-Napa	Planning, Programming and Monitoring (SB 184 effective as of 7/1/11) CONTINGENT UPON PASSAGE OF THE 2011 BUDGET ACT AND AVAILABLE ALLOCATION CAPACITY. THE DEPARTMENT RECOMMENDS THIS ITEM BE DEFERRED AT THIS TIME. APPROVED FOR FUNDING	04-1003E RIP/11-12 CONST \$24,000 0400021165	2011-12 101-0042 SHA 20.30.600.670	\$24,000
4 \$550,000 Metropolitan Transportation Commission MTC 04-Various	Planning, Programming and Monitoring (SB 184 effective as of 7/1/11) (Alameda PPNO #2100-\$114,000; Contra Costa PPNO #2118-\$74,000; Marin PPNO #2127-\$21,000; Napa PPNO #2130-\$13,000; San Francisco PPNO #2131-\$58,000; San Mateo PPNO #2140-\$60,000; Santa Clara PPNO #2144-\$133,000; Solano PPNO #2152-\$35,000; and Sonoma PPNO #2156-\$42,000.) CONTINGENT UPON PASSAGE OF THE 2011 BUDGET ACT AND AVAILABLE ALLOCATION CAPACITY. THE DEPARTMENT RECOMMENDS THIS ITEM BE DEFERRED AT THIS TIME. APPROVED FOR FUNDING	04-Various RIP/11-12 CONST \$550,000 0400021166	2011-12 101-0042 SHA 20.30.600.670	\$550,000