

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: August 4-5, 2004

Reference No.: 2.5c.(3)
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Bimla Rhinehart
Acting Division Chief
Budgets

Ref: **FINANCIAL ALLOCATION FOR FOUR LOCALLY ADMINISTERED STIP PROJECTS
OFF THE STATE HIGHWAY SYSTEM
RESOLUTION FP 04-**

Attached is a list of four (4) locally Administered State Transportation Improvement Program (STIP) projects off the State Highway System totaling \$3,776,000, plus \$22,813,000 from other sources.

Recommendation:

The Department of Transportation (Department) has reviewed the following projects and concludes that they are consistent with the CTC Staff Recommendations on the 2004 STIP. If the California Transportation Commission wishes to allocate funds for these projects, the allocation would be contingent upon the passage of the Budget Act of 2004.

Financial Resolution:

Resolved, that \$3,776,000 be allocated from the Budget Act Items 2660-101-0042 and 2660-101-0890, for four (4) Locally Administered State Transportation Improvement Program (STIP) projects as described on the attached vote list.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount	County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures	EA PPNO Program/Year Prog Amount	Budget Year Item # Program Codes	State Federal Total Amount
2.5c.(3) Locally Administered STIP Projects Off the State Highway System					Resolution FP-04-
1 \$275,000	Lassen County <u>Lassen LTC</u> 02-Lassen Senate: 1 Assembly: 3	Skyline Road. In the City of Susanville, along Skyline Road. Corridor improvements. <u>An allocation for this project is contingent upon the passage of the 2004 Budget Act.</u>	1A0000 02-2121 RIP / 04-05 \$0 \$0 \$400,000 \$0	2004-05 101-0042 101-0890 20.30.600.620	\$55,000 \$220,000 \$275,000 (Partial)
2 \$123,000	Tehama County <u>Tehama LTC</u> 02-Tehama Senate: 4 Assembly: 2	Flores Ave Project. Near Proberta along Flores Avenue from Route 99 to Route 5. Construct two-lane roadway. (Contributions from other sources: \$613,000.) <u>An allocation for this project is contingent upon the passage of the 2004 Budget Act.</u>	918140L 02-2032 RIP / 04-05 \$123,000 \$0 \$0 \$0	2004-05 101-0042 101-0890 20.30.600.620	\$123,000 - \$123,000
3 \$78,000	Santa Cruz County Regional Transportation Commission <u>Santa Cruz LTC</u> 05-Santa Cruz Senate: 11, 15 Assembly: 27, 28	Highway 1, Freeway Service Patrol. <u>An allocation for this project is contingent upon the passage of the 2004 Budget Act.</u>	4A1624L 05-0923 RIP / 04-05 \$0 \$0 \$0 \$78,000	2004-05 101-0042 101-0890 20.30.400.656	\$78,000 - \$78,000
4 \$3,300,000	City of Placentia <u>OCTA</u> 12-Orange Senate: 33 Assembly: 72	Placentia Avenue Grade Separation. In the cities of Placentia and Fullerton, Placentia Avenue at Burlington Northern and Santa Fe railroad tracks. Grade Separation (TCR# 73). (Contributions from other sources: \$22,200,000.) <u>Agency has requested SOF which has not yet been approved</u> <u>An allocation for this project is contingent upon the passage of the 2004 Budget Act.</u>	402474L 12-9656 RIP / 04-05 \$0 \$0 \$0 \$1,100,000 IIP / 04-05 \$0 \$0 \$0 \$2,200,000	2004-05 101-0042 101-0890 20.30.600.640 2004-05 101-0042 101-0890 20.30.600.730	\$126,170 \$973,830 \$252,340 \$1,947,660 \$3,300,000