

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: February 24-25, 2009

Reference No.: 2.5c.(5)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR NON STATE-ADMINISTERED
TRANSPORTATION ENHANCEMENT PROJECTS ON THE STATE HIGHWAY SYSTEM
RESOLUTION FS-09-21, AMENDING RESOLUTION FS-09-05**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolution FS-09-05, originally approved on September 10, 2009, to rescind the allocation for Project 1 – Auto Tour Route Highway Signs, revising the total amount for Resolution FS-09-05 from \$1,944,000 to \$1,444,000.

ISSUE:

On September 10, 2009, the Commission approved Resolution FS-09-05 allocating \$1,944,000 for two Transportation Enhancement (TE) projects funded from the American Recovery and Reinvestment Act (Recovery Act). Project 1, the Auto Tour Route Highway Signs project, was to be implemented by the National Parks Service under interagency agreement. Issues arose in getting an interagency agreement done in time, and it was found that it will not be able to obligate the funds by the March 2, 2010 deadline.

RESOLUTION:

Be it Resolved, that the California Transportation Commission does hereby rescind \$500,000 allocated under Resolution FS-09-05 for Project 1 - the Auto Tour Route Highway Signs project, there by reducing the amount allocated under Resolution FS-09-05 to \$1,444,000; and

Be it further Resolved, that Resolution FS-09-05 is hereby amended.

Attachment

Project # Allocation Amount Recipient RTPA/CTC County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures	EA PPNO Program/Year PA&ED PS&E R/W CONST	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5c.(4) Non-State Administered Transportation Enhancement Project on the State Highway System funded from the Recovery Act			Resolution FS-09-21, Amending Resolution FS-09-05	
4 \$500,000 National Park Service, Western Region Various Counties 03N-Var-Var	In various counties, on various routes. Install Auto Tour Route Highway Signs. Final Project Development Adjustment: N/A Final Right of Way Share Adjustment: N/A (Conc Outdoor installed. Produce the signs, and install the signs.	4E520 03-0815 RA TE/09-10 CONST	2009-10 807-0890 FTF-RA	\$500,000
2 \$1,444,000 San Joaquin Council of Governments SJCOG San Joaquin 10N-SJ-99 4.9/6.8	In Manteca, on Route 99 from Austin Road to Yosemite Avenue. Tree planting. <u>Outcome/Output:</u> Tree planting over an area of approximately 32 acres.	0U3701 10-0254 RA TE/09-10 CONST ENG \$254,000 CONST \$1,190,000	2009-10 501-0890 FTF-RA 2008-09 807-0890 FTF-RA	\$254,000 \$1,190,000

PROJECT 1 RESCINDED