

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 22-23, 2011

Reference No.: 2.5c.(1b)
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-**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) defer an allocation of \$397,000 for two State administered State Transportation Improvement Program (STIP) Transportation Enhancement (TE) projects.

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

ISSUE:

The attached vote list describes two State administered STIP TE projects on the State Highway System totaling \$397,000. Although the Department is ready to proceed with these projects, it is recommended that the Commission defer these allocations until sufficient allocation capacity becomes available.

Attachment

2.5 Highway Financial Matters

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 Project ID Adv Phase EA	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5c.(1b) State Administered STIP Transportation Enhancement Projects on the State Highway System Resolution FP-10-__				
1 \$236,000 Department of Transportation <u>Var</u> Various 01N-VAR-VAR Various	In Humboldt, Lake, Mendocino and Del Norte Counties. Pedestrian and bicycle safety outreach program, with emphasis on areas where the state highway is the main street. Final Project Development Support Estimate: \$ 65,000 Programmed Amount: <u>\$100,000</u> Adjustment: \$ 35,000 (Credit) Final Right of Way Share Adjustment: N/A <u>Outcome/Output:</u> District wide pedestrian and bicycle safety outreach program.	01-3041 IIP TE/10-11 CONST \$236,000 0100020302 4 466201	2010-11 301-0042 SHA 301-0890 FTF 20.20.025.700	\$4,000 \$232,000
THE DEPARTMENT RECOMMENDS THIS ITEM BE DEFERRED AT THIS TIME.				
2 \$161,000 Department of Transportation <u>MTC</u> Various 04N-VAR-101 5.2/19.7	Near Santa Rosa, Rohnert Park, and Sonoma, on Route 101 and Route 12. Fabricate and install 40 Mission Bell markers. Final Project Development Support Estimate: \$116,000 Programmed Amount: <u>\$ 55,000</u> Adjustment: \$ 61,000 (Debit) Final Right of Way Right of Way Estimate: \$5,000 Programmed Amount: <u>\$5,000</u> Adjustment: \$ 0 <u>Outcome/Output:</u> Fabricate and install Historic Mission Bell makers.	04-0338G IIP TE/10-11 CONST ENG \$20,000 CONST \$161,000 0400020482 4 2A9101	2010-11 301-0890 FTF 20.20.025.700	\$161,000
THE DEPARTMENT RECOMMENDS THIS ITEM BE DEFERRED AT THIS TIME.				