

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 29-30, 2016

Reference No.: 2.5c.(4)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck, Chief
Division of
Budgets

Subject: **FINANCIAL ALLOCATION FOR LOCALLY ADMINISTERED STIP PROGRAMMING,
PLANNING, AND MONITORING PROJECTS (ADVANCEMENTS)
RESOLUTION FP-15-56**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission allocate \$4,188,000 for nine locally administered State Transportation Improvement Program (STIP) Programming, Planning, and Monitoring (PPM) projects. These allocations represent continuously appropriated Transportation Deferred Investment Fund for Fiscal Year (FY) 2006-07.

ISSUE:

The attached vote list describes nine locally administered STIP PPM projects programmed in FY 2016-17 totaling \$4,188,000. The local agencies are ready to proceed with these projects and are requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$4,188,000 be allocated from the Non-Budget Act Item 2660-601-3093 for nine locally administered STIP PPM projects described on the attached vote list.

The Department recommends the Commission take into consideration prioritizing projects in accordance with the adopted STIP Allocation Plan set forth by Resolution G-15-25.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient <u>RTPA/CTC</u> District-County	Project Title Location Project Description	PPNO Program/Year Phase Prgm'd Amount Project ID Adv. Phase	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5c.(4) Local STIP Planning, Programming and Monitoring Projects (ADVANCEMENTS)				Resolution FP-15-56
1 \$203,000 Humboldt County Association of Government <u>HCAOG</u> 01-Humboldt	Planning, Programming and Monitoring	01-2002P RIP/16-17 CONST \$203,000 0116000143	2006-07 601-3093 TDIF 20.30.600.670	\$203,000
2 \$150,000 Tehama County Transportation Commission and Regional Transportation Agency <u>TehamaCTC</u> 02-Tehama	Planning, Programming and Monitoring	02-2063 RIP/16-17 CONST \$150,000 0215000012	2006-07 601-3093 TDIF 20.30.600.670	\$150,000
3 \$70,000 El Dorado Local Transportation Commission <u>EDCTC</u> 03-El Dorado	Planning, Programming and Monitoring	03-0L14 RIP/16-17 CONST \$70,000 0316000191	2006-07 601-3093 TDIF 20.30.600.670	\$70,000
4 \$166,000 Placer County Transportation Planning Agency <u>PCTPA</u> 03-Placer	Planning, Programming and Monitoring	03-0L11 RIP/16-17 CONST \$166,000 0316000226	2006-07 601-3093 TDIF 20.30.600.670	\$166,000
5 \$55,000 Council of San Benito County Governments <u>AMBAG</u> 05-San Benito	Planning, Programming and Monitoring	05-2043 RIP/16-17 CONST \$55,000 0516000141	2006-07 601-3093 TDIF 20.30.600.670	\$55,000
6 \$175,000 Santa Cruz County RTC <u>SCCRTC</u> 05-Santa Cruz	Planning, Programming and Monitoring	05-0921 RIP/16-17 CONST \$175,000 0515000115	2006-07 601-3093 TDIF 20.30.600.670	\$175,000

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2.5c.(4) Local STIP Planning, Programming and Monitoring Projects (ADVANCEMENTS)				Resolution FP-15-56
7 \$1,270,000 San Bernardino Associated Governments <u>SANBAG</u> 08-San Bernardino	Planning, Programming and Monitoring	08-9811 RIP/16-17 CONST \$1,270,000 0816000158 S	2006-07 601-3093 TDIF 20.30.600.670	\$1,270,000
8 \$200,000 San Joaquin Council of Governments <u>SJCOG</u> 10-San Joaquin	Planning, Programming and Monitoring	10-7952 RIP/16-17 CONST \$200,000 1016000195	2006-07 601-3093 TDIF 20.30.600.670	\$200,000
9 \$1,899,000 Orange County Transportation Authority <u>OCTA</u> 12-Orange	Planning, Programming and Monitoring	12-2132 RIP/16-17 CONST \$1,899,000 1216000110 S	2006-07 601-3093 TDIF 20.30.600.670	\$1,899,000