

Memorandum

TAB 84

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: March 28-29, 2012

Reference No.: 2.5g.(3a) - *REVISED*
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE-ADMINISTERED STIP PROJECTS ON THE STATE HIGHWAY SYSTEM**
RESOLUTION STIP1B-A-1112-005

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) allocate \$135,511,000 for the State administered Proposition 1B State Transportation Improvement Program (STIP) Willits Bypass (PPNO 0125F) project in Mendocino County, on the State Highway System.

ISSUE:

The attached vote list describes one State administered Proposition 1B STIP project for \$135,511,000. The Department is ready to proceed with this project and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$135,511,000 be allocated from the Budget Act of 2010, Budget Act Item 2660-304-6058 for one State administered Proposition 1B STIP project described in the attached vote box.

Be it further resolved, that as a condition of allocation of these funds and to perform its administrative role established by Senate Bill 88, the Commission requests that the Department perform the functions necessary to ensure proper accountability measures are employed and reporting requirements are met for the Proposition 1B State Transportation Improvement Program, Transportation Facilities Account Program.

Attachment

