

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: January 19-20, 2005

Reference No.: 2.5c.(11)
Action Item

From: CINDY MCKIM
Chief Financial Officer

Prepared by: Bimla Rhinehart
Acting Chief
Division of Budgets

Ref: **STATE TRANSPORTATION IMPROVEMENT PROJECT ALLOCATION AMENDMENT
RESOLUTION FP-04-29, AMENDING RESOLUTION FP-02-65**

On April 3, 2003, the California Transportation Commission (Commission) approved Resolution FP-02-65, allocating funds for 11 Local Assistance State Transportation Improvement Program (STIP) projects totaling \$10,910,000 off the Pending Allocation List.

Sierra County is requesting that the entire \$80,000 allocated for Project #9 (PPNO 03-1L27, EA 453144L, Goodyear's Creek Bridge Replacement) be transferred to Project #7 (03-1L28, EA 453134L, Sierra Buttes Road Bridge Replacement). Both Bridge projects are part of the local Highway Bridge Rehabilitation and Replacement (HBRR) Program. A list of the two vote boxes describing each project is attached.

Contract documents are complete and authorization has been received to proceed with construction for both projects under the HBRR Program. Sierra County received bids for the construction of Project #9, the Goodyear's Creek Bridge Replacement Project, in October 2004. Unfortunately, the bids received were in excess of what could be covered with STIP funds programmed for the 20% local match. Most of the cost increase can be attributed to the increases in the cost of construction materials, primarily concrete and steel, over the past couple of years. In order to award Project #9, Sierra County needs an additional \$110,000.

Bids have been received for the construction of Project #7, the Sierra Buttes Road Bridge Replacement, on December 15, 2004. Again, the bids received were in excess of what could be covered with STIP funds programmed for the 20% local match. In order to award this project, Sierra County needs an additional \$61,000. Sierra County has determined that the best course of action would be to transfer the \$80,000 from the Goodyear's Creek Bridge Replacement (Project #9) so that the Sierra Buttes Road Bridge project (Project #7) can be awarded. Sierra County will then reprogram the construction phase of the Goodyear's Creek Bridge Replacement Project in a future STIP.

Financial Resolution:

Whereas on April 3, 2003, the California Transportation Commission (Commission) approved Resolution FP-02-65, allocating funds for 11 Local Assistance projects totaling \$10,910,000 off the Pending Allocation List; and

Whereas Local STIP Project #9 (03-1L27, EA 453144L) to replace the Goodyear Creek Bridge, could not be awarded due to insufficient funding; and

Whereas Sierra County has determined that Local STIP Project #9 (03-1L28) was no longer a viable project due to high cost estimates received at the time of project advertisement; and

Whereas Sierra County is requesting that the Commission transfer all funding from Local STIP Project #9 (03-1L27, EA453144L) to Local STIP Project #7 (03-1L28, EA 453134L) so that the Sierra Buttes Road Bridge Replacement project can be awarded.

Therefore be it Resolved that the Commission hereby transfers \$80,000 from Local STIP Project #9 (03-1L27, EA 453144L) to Local STIP Project #7 (03-1L28, EA 453134L), revising the amount allocated for Project #7 (03-1L28, EA 453134L) under Resolution FP-02-65 from \$66,000 to \$146,000; and

Be It Further Resolved that Resolution FP-04-29 is approved, amending Resolution FP-02-65 to reduce the number of projects approved from 11 to Ten, with no change in the total amount allocated.

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative Districts	Project Title Location Project Description Project Funding	EA (PPNO) Program / Year PA&ED PS&E R/W CONST	Budget Year Item # Program Codes	State Federal Total Amount
2.5c.(1) Local Assistance (STIP) Projects (December 2002)				Resolution FP-04-29 Amending Resolution FP-02-65
7 \$66,000 \$146,000 Sierra County <u>Sierra CTC</u> 03-Sie Senate: 01 Assembly: 03	Sierra Buttes Road Bridge Replacement. Near Sierra City, Sierra Buttes Road Bridge at Reese Ravine. Replace Bridge. (At the February 2002 CTC meeting, the CTC approved a six-month time extension for FY 01-02 Construction funds that expires on 12/31/02. State Only Funds are being requested to match Federal HBRR funds.) Time extended by CTC Action Until April 2003. (Contributions from other sources: \$358,000)	453134L (03-1L28) RIP / 01-02 \$0 \$0 \$66,000	2001-02 2004-05 101-0042 101-0890 20.30.600.620 2001-02 2004-05 101-0042 101-0890 20.30.600.620	\$66,000 - \$66,000 \$80,000 - \$80,000 \$146,000
9 \$80,000 Sierra County <u>Sierra CTC</u> 03-Sie Senate: 01 Assembly: 03 Funds Transferred to Project #7 above	Goodyear's Creek Bridge Replacement. At Goodyear's Creek near Downieville, 0.6 mile north of SR 49. Replace existing Bridge. (At the February 2002 CTC meeting, the CTC approved a six-month time extension for FY 01-02 Construction funds that expires on 12/31/02. State Only Funds are being requested to match Federal HBRR funds.) (Contributions from other sources: \$432,000.) Funds Transferred to Project #7 above. Project to be reprogrammed.	453144L (03-1L27) RIP / 01-02 \$0 \$0 \$80,000	2001-02 101-0042 101-0890 20.30.600.620	\$80,000 - \$80,000 Funds Transferred to Project #7 above