

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: March 14-15, 2007

Reference No.: 2.5c.(9)
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR LOCALLY-ADMINISTERED STIP PROJECTS OFF THE STATE HIGHWAY SYSTEM RESOLUTION FP-06-75**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, allocating \$450,000 for two locally-administered State Transportation Improvement Program (STIP) projects. The Department also recommends the Commission consider an exemption to the STIP Guidelines regarding Assembly Bill (AB) 872 reimbursements for a portion of this allocation.

ISSUE:

The attached list describes two locally-administered STIP projects totaling \$450,000. The agency for these projects is ready to proceed and is requesting an allocation at this time. The agency is also requesting that a portion of the expenditures for these projects be subject to AB 872, effective January 31, 2007.

STIP Guidelines, Section X, paragraph 64A, state that "Project expenditures must be in accordance with the STIP at the time of expenditure and at the time of allocation." In addition, the guidelines also state that expenditures that exceed the amount that was or is programmed in the STIP for a particular project component are not eligible for reimbursement allocations by the Commission.

FINANCIAL RESOLUTION:

Resolved, that \$450,000 be allocated from Non-Budget Act Item 2660-601-3093, for two locally-administered STIP projects, as described on the attached vote list.

Attachment

2.5 Highway Financial Matters

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	Allocation Amount State Federal Total Amount
2.5c.(9) Locally Administered STIP Projects off the State Highway System		Resolution FP-06-75		
1 \$240,000 Lake County LAPC 01-Lake Senate: 2 Assembly: 1	South Main Street Rehabilitation. Near Lakeport, on South Main Street from Lakeport city limits to Route 175 extension. Roadway rehabilitation and bike lanes. Supplemental funds request. \$45,000 for PA&ED was allocated in April 2006 under Resolution FP-05-79. A transfer of \$240,000 from PS&E to PA&ED is requested. Lake County will use federal demo funds to backfill PS&E. The agency is requesting that a portion of this allocation be reimbursed under the authority of AB 872, effective January 31, 2007. The Department recommends the Commission consider the reimbursement allocation under the authority of AB 872, per STIP Guidelines, Section X, paragraph 64A.	281714 01-3032R RIP / 06-07 \$0 \$240,000 \$240,000 \$0 \$0 \$0	2006-07 601-3093 20.30.600.621	\$240,000 \$240,000
2 \$210,000 Lake County LAPC 01-Lake Senate: 2 Assembly: 1	Soda Bay Road Rehabilitation. Near Lakeport, on Soda Bay Road from Route 175 extension to Manning Creek. Road rehabilitation. Supplemental funds request. \$53,000 for PA&ED was allocated in April 2006 under Resolution FP-05-79. A transfer of \$210,000 from PS&E to PA&ED is requested. Lake County will use federal demo funds to backfill PS&E. The agency is requesting that a portion of this allocation be reimbursed under the authority of AB 872, effective January 31, 2007. The Department recommends the Commission consider the reimbursement allocation under the authority of AB 872, per STIP Guidelines, Section X, paragraph 64A.	281724 01-3033R RIP / 06-07 \$0 \$210,000 \$210,000 \$0 \$0 \$0	2006-07 601-3093 20.30.600.621	\$210,000 \$210,000