

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: April 25-26, 2007

Reference No.: 2.5c.(7)  
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-06-89**

## **RECOMMENDATION:**

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, allocating \$256,000 for five locally-administered State Transportation Improvement Program (STIP) projects off the State Highway System.

## **ISSUE:**

The attached vote list describes five locally-administered STIP projects off the State Highway System totaling \$256,000, plus \$1,500,000 from other sources. The allocation for these projects is possible due to available capacity freed up from cost saving on other projects. The agency for these projects is ready to proceed and is requesting an allocation at this time.

## **FINANCIAL RESOLUTION:**

Resolved, that \$256,000 be allocated from Non-Budget Act Item 2660-601-3093, for five 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
<b>2.5c.(7) Locally Administered STIP Projects off the State Highway System</b>		<b>Resolution FP-06-89</b>		
1 \$79,000 Tehama County Tehama LTC 02-Tehama Senate: 4 Assembly: 2	Bowman Road at South Fork Cottonwood Creek Bridge Replacement. Near Red Bluff, at South Fork Cottonwood Creek at Bowman Road Bridge (#08C-0009). Bridge Replacement.  (HBP Match)  (Contributions from other sources: \$544,000.)	453954 2006-07 02-2148 RIP / 06-07 \$0 <b>\$79,000</b> \$0 \$0	2006-07 601-3093 20.30.600.620	\$79,000  \$79,000
2 \$45,000 Tehama County Tehama LTC 02-Tehama Senate: 4 Assembly: 2	Lake California Bridge Replacement at Taylor's Wash. Near Cottonwood, Lake California Drive at Taylor's Wash (#08C-0167). Bridge replacement.  (HBP Match)  (Contributions from other sources: \$264,000.)	455404 2006-07 02-2183 RIP / 06-07 \$0 <b>\$25,000</b> <b>\$20,000</b> \$0	2006-07 601-3093 20.30.600.620	\$45,000  \$45,000
3 \$27,000 Tehama County Tehama LTC 02-Tehama Senate: 4 Assembly: 2	McCoy Road at South Fork Dibble Creek Bridge Replacement. Near Red Bluff, on McCoy Road at South Fork Dibble Creek Bridge (#08C-0240). Bridge Replacement.  (HBP Match)  (Contributions from other sources: \$208,000.)	454434 2006-07 02-2184 RIP / 06-07 \$0 <b>\$27,000</b> \$5,000 \$0	2006-07 601-3093 20.30.600.620	\$27,000  \$27,000
4 \$27,000 Tehama County Tehama LTC 02-Tehama Senate: 4 Assembly: 2	McCoy Road at Central Fork Dibble Creek Bridge Replacement. Near Red Bluff, on McCoy Road at Central Fork Dibble Creek Bridge (#08C-0250). Bridge widening.  (HBP Match)  (Contributions from other sources: \$208,000.)	454444 2006-07 02-2185 RIP / 06-07 \$0 <b>\$27,000</b> \$5,000 \$0	2006-07 601-3093 20.30.600.620	\$27,000  \$27,000
<p><b>Supplemental funds request.</b> \$57,000 was allocated for PS&amp;E on August 18, 2005, under Resolution FP-05-16. An additional \$79,000 is needed to complete PS&amp;E. Tehama County is requesting to allocate \$79,000 from their unprogrammed share balance to fund the PS&amp;E cost increase.</p>				
<p><b>Supplemental funds request.</b> \$15,000 for PS&amp;E &amp; \$9,000 for R/W were allocated on August 18, 2005, under Resolution FP-05-16. An additional \$25,000 is needed to complete PS&amp;E and \$20,000 is needed for R/W. Tehama County is requesting to allocate a total of \$45,000 from their unprogrammed share balance to fund the PS&amp;E and R/W cost increases.</p>				
<p><b>Supplemental funds request.</b> \$25,000 was allocated for PS&amp;E on August 18, 2005, under Resolution FP-05-16. An additional \$27,000 is needed to complete PS&amp;E. Tehama County is requesting to allocate \$27,000 from their unprogrammed share balance to fund the PS&amp;E cost increase.</p>				
<p><b>Supplemental funds request.</b> \$25,000 was allocated for PS&amp;E on August 18, 2005, under Resolution FP-05-16. An additional \$27,000 is needed to complete PS&amp;E. Tehama County is requesting to allocate \$27,000 from their unprogrammed share balance to fund the PS&amp;E cost increase.</p>				

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<b>2.5c.(7) Locally Administered STIP Projects off the State Highway System</b>				<b>Resolution FP-06-89</b>
5 \$78,000 Tehama County <u>Tehama LTC</u> 02-Tehama Senate: 4 Assembly: 2	McCoy Road Low-Water Crossing. North of Red Bluff, on McCoy Road, north of Route 36. New bridge construction.  (HBP Match)  (Contributions from other sources: \$276,000.)	455824 02-2331 RIP / 06-07 \$0 <b>\$67,000</b> \$11,000 \$0	2006-07 601-3093 20.30.600.620	\$78,000   \$78,000
<p><b>Supplemental funds request.</b>                      \$27,000 was allocated for PS&amp;E on August 18, 2005 under Resolution FP-05-16. An additional \$67,000 is needed to complete PS&amp;E. Tehama County is requesting to allocate \$67,000 from their unprogrammed share balance to fund the PS&amp;E cost increase.</p>				