

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 6-7, 2007

Reference No.: 2.5c.(20)
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 (CONTINGENT UPON 2006 AUGMENTATION)
RESOLUTION FP-06-118**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, allocating \$4,466,000 for five locally-administered State Transportation Improvement Program (STIP) projects.

ISSUE:

The attached vote list describes five locally-administered STIP project off the State Highway System totaling \$4,466,000, programmed in Fiscal Year (FY) 2007-08. The agencies have indicated that they are ready to proceed with these projects and are requesting an allocation at this time. The ability to allocate these projects at this time is due to capacity made available from current year projects that will not be ready for a vote this fiscal year. Furthermore, as the agencies have requested that additional funds be added to these projects through the 2006 STIP Augmentation, these allocations should be approved contingent upon approval of the 2006 STIP Augmentation under agenda item 4.2.

FINANCIAL RESOLUTION:

Resolved, that \$4,466,000 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 Code	Allocation Amount State Federal Total Amount
2.5c.(20) Locally Administered STIP Projects off the State Highway System (Augmentation)				
(Advancements)				Resolution FP-06-118
1 \$794,000 City of Dunsmuir Siskiyou LTC 02-Siskiyou Senate: 4 Assembly: 2	Dunsmuir Avenue and Various Streets Rehabilitation (Phase 1). In Dunsmuir, on Dunsmuir Avenue and various roads. Replace damaged asphalt. This project is being advanced from FY 2007-08. (Contingent on, and reflective of, programming as proposed in the 2006 STIP Augmentation under item 4.2.)	456324 02-2285 RIP / 07-08 \$0 \$0 \$0 \$794,000	2006-07 601-3093 20.30.600.621	\$794,000 \$794,000
2 \$50,000 Siskiyou County Transportation Commission Siskiyou LTC 02-Siskiyou Senate: 4 Assembly: 2	North Old Stage Road Project. Near Mount Shasta, on North Old Stage Road from Abrams Lake Road to College Avenue, all of Lassen Lane, and all of Abrams Lake Road. Pavement rehabilitation. (Contributions from other sources: \$25,000.) This project is being advanced from FY 2007-08. (Contingent on, and reflective of, programming as proposed in the 2006 STIP Augmentation under item 4.2.)	456204 02-2300 RIP / 07-08 \$0 \$50,000 \$0 \$0	2006-07 601-3093 20.30.600.621	\$50,000 \$50,000
3 \$3,507,000 Siskiyou County Transportation Commission Siskiyou LTC 02-Siskiyou Senate: 4 Assembly: 2	Various Streets Rehabilitation. In Siskiyou County, on various streets. Pavement rehabilitation. This project is being advanced from FY 2007-08. (Contingent on, and reflective of, programming as proposed in the 2006 STIP Augmentation under item 4.2.)	456454 02-2439 RIP / 07-08 \$2,000 \$5,000 \$0 \$3,500,000	2006-07 601-3093 20.30.600.621	\$3,507,000 \$3,507,000
4 \$29,000 Tehama County Tehama LTC 02-Tehama Senate: 4 Assembly: 2	South Avenue at Sacramento River Bridge Rehabilitation. Near Corning, on South Avenue at the Sacramento River. Bridge rehabilitation. This project is being advanced from FY 2007-08. (Contingent on, and reflective of, programming as proposed in the 2006 STIP Augmentation under item 4.2.)	456464 02-2429 RIP / 07-08 \$29,000 \$0 \$0 \$0	2006-07 601-3093 20.30.600.621	\$29,000 \$29,000
5 \$86,000 Tehama County Tehama LTC 02-Tehama Senate: 4 Assembly: 2	Thomes Creek Bridge Replacement. Near Corning, on Highway 99 west at Thomes Creek Bridge. Replace the Thomes Creek Bridge. This project is being advanced from FY 2007-08. (Contingent on, and reflective of, programming as proposed in the 2006 STIP Augmentation under item 4.2.)	456474 02-2430 RIP / 07-08 \$86,000 \$0 \$0 \$0	2006-07 601-3093 20.30.600.621	\$86,000 \$86,000