

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: August 12-13, 2009

Reference No.: 2.5c.(7)
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Denix Anbiah
Chief
Division of Local Assistance

Subject: **FINANCIAL ALLOCATION FOR LOCALLY-ADMINISTERED STIP TRANSPORTATION ENHANCEMENT PROJECTS OFF THE STATE HIGHWAY SYSTEM - SUPPLEMENTAL RESOLUTION FA-09-**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) consider a supplemental allocation of \$1,200,000 for the locally-administered Lake Siskiyou Trail - Wagon Trail Arm Pedestrian Bridge project in Siskiyou County in order for the County to award the contract.

ISSUE:

In July 2008, the Commission allocated \$745,000 to the County of Siskiyou for construction of the Wagon Creek Arm Pedestrian Bridge project, which is part of the overall Lake Siskiyou Trail project. The County advertised the project in November 2008 and opened bids on December 18, 2008. Bids came in high and the County could not award a contract. In January 2009, the County requested, and the Commission approved, a six-month time extension (Waiver-09-02) to analyze the bids, determine whether or not to redesign the project, and/or secure additional funds if needed. At the time the extension request was submitted, the County indicated that if needed, they would consider additional funds from the McConnell Foundation, a grant from California Department of Parks and Recreation, and/or the federal stimulus package. Furthermore, they indicated that if additional funding is needed and the County cannot secure the needed funds, the County will redesign the project.

After reviewing all options, the County has determined that the additional \$1,200,000 will need to come from their 2008 unprogrammed share balance as well as future STIP shares. Re-designing the bridge is not feasible, and additional funding from the sources above did not materialize.

FINANCIAL RESOLUTION:

Resolved, that \$1,062,360 be allocated from the Budget Act of 2008, Budget Act Item 2660-101-0890, and \$137,640 from Non-Budget Act Item 2660-601-3008 for the locally-administered TE project described on the attached vote list.

Attachment

