

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: September 9-10, 2009

Reference No.: 2.5c.(6)
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Denix Anbiah
Chief
Division of Local Assistance

Subject: **FINANCIAL ALLOCATION FOR LOCALLY-ADMINISTERED STIP 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 \$2,579,000 for the locally-administered Lake Mary Bicycle and Pedestrian Improvement project in order for the Town of Mammoth Lakes to complete construction.

ISSUE:

On February 1, 2007, the Commission allocated \$6,219,000 in Regional Improvement Program (RIP) and \$2,976,000 in RIP Transportation Enhancement funds to the Town of Mammoth for construction of the Lake Mary Bicycle and Pedestrian Improvement project. The contract was awarded on July 18, 2007, for \$9.2 million. The project cost is estimated at \$12,770,864, including permits, contingencies, and wetlands mitigation. The project encountered unexpected cost escalations that could not be mitigated with shrinking local funding mired in an economic downturn. The local funds were planned to come from Development Impact Fees, however sufficient building permits have not materialized for these previously planned local funds.

After reviewing all options, it has determined that the additional \$2,579,000 will need to come from Mono County's 2008 Unprogrammed Share Balance. The Town also indicated that they would be willing to de-program the Airport Access Road project (PPNO 2512) programmed in FY 2011-12 for construction to off-set the regional share amount.

FINANCIAL RESOLUTION:

Resolved, that \$2,579,000 be allocated from the Budget Act of 2009, Non-Budget Act Item 2660-601-3008 for the locally-administered STIP project described on the attached vote list.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County	Project Title Location Project Description	EA PPNO Program/Year PA&E PS&E R/W CONST	Budget Year Item # Fund Type	Amount by Fund Type
2.5c.(6) Locally-Administered STIP Projects off the State Highway System (SUPPLEMENTAL)				Resolution FA-09-__
1 \$2,579,000 Town of Mammoth Lakes <u>Mono LTC</u> 09-Mono	Lake Mary Bicycle and Pedestrian Improvements. In the town of Mammoth Lakes on Lake Mary Road from Horseshoe Lake Campground to Minaret Road. Construct bike route and sidewalk. (This is a supplemental allocation. A total of \$9,195,000 [\$6,219,000 RIP and \$2,976,000 RIP TE] was allocated for Construction on 2/1/07 under Resolution FP-06-61.) (Additional \$2,579,000 to come from Mono County unprogrammed share balance.) <u>Outcome/Output:</u> Construct 5.3 miles of new Class 1 bike path.	1A0901 09-2502 RIP/09-10 \$0 \$0 \$0 \$2,579,000	2009-10 601-3008 TIF	\$2,579,000
THE DEPARTMENT RECOMMENDS THE COMMISSION CONDIDER THIS REQUEST.				