

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: March 14-15, 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 TRANSPORTATION ENHANCEMENT PROJECTS**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) direct Siskiyou County to use Transportation Enhancement (TE) Reserve funds programmed in an outer year to fund the current cost increase for the Plans, Specifications, and Estimate (PS&E) phase of the Lake Siskiyou Trail project. Moreover, the Department does not recommend the allocation for the Sugar Pine Railroad Trail project in Tuolumne County. In both cases, the requested action is not consistent with current STIP Guidelines.

ISSUE:

STIP Guidelines, Section III, paragraph 15, states “The Commission will program a project component only if it finds the component itself is fully funded...” The action requested by Siskiyou County (moving \$90,000 from Construction to PS&E) for the Lake Siskiyou Trail project would create an un-funded (not fully funded) phase (Construction) in the STIP. Siskiyou County has TE reserves programmed in FY 2009-2010 that could be used to cover the cost increase in PS&E, so the programmed amount for construction can remain whole.

STIP Guidelines, Section X, paragraph 65, states that the Commission will not amend the STIP to delete or change the program year of the funding for any project component programmed in the current fiscal year or earlier except to reprogram mitigation work or reprogram for corridor projects. The action requested by Tuolumne County for the Sugar Pine Railroad Trail project would eliminate all construction funds currently programmed for the project.

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.(7) Locally Administered STIP Transportation Enhancement Projects		Resolution FP-06-__		
1 \$90,000 Siskiyou County Transportation Commission <u>Siskiyou LTC</u> 02-Siskiyou Senate: 4 Assembly: 2	Lake Siskiyou Trail. Near Mount Shasta City, along Lake Siskiyou. Construct multi-use trail, shoreline restoration and parking improvements. Supplemental funds request. \$60,000 for PS&E was allocated in March 2006 under Resolution FP-05-64. A transfer of \$90,000 from CONST to PS&E is requested, reducing CONST to \$555,000. Additional construction funds will be sought to backfill CONST when the design and estimate of the bridge are finalized. The Department does not recommend this allocation, per STIP Guidelines, Section III, paragraph 15. (A concurrent request for 20-month time extension for the period of allocation for CONST is under item 2.8a.)	455644 02-2405 RIP TE / 06-07 \$0 \$0 \$90,000 \$0 \$645,000 \$555,000	2006-07 601-3093 101-0890 20.30.600.731	\$10,323 \$79,677 \$90,000
2 \$213,000 Tuolumne County <u>TAPC</u> 10-Tuolumne Senate: 14 Assembly: 25	Sugar Pine Railroad Trail. Near Twain Harte, along the Sugar Pine railroad in the vicinity of Lava Road to the end of Gurney Station Road. Construct a pedestrian and bicycle path. Supplemental funds request. A transfer of \$53,000 from CONST to R/W is requested. An additional allocation of \$48,000 (\$45,000 to PA&ED and \$3,000 to R/W) is being funded from TE-Reserve PPNO 0020 An 8-month time extension for allocation of FY 2005-06 funds (\$112,000) expired February 28, 2007 (Waiver-06-21, PPNO 0020B). Tuolumne County is requesting that \$23,000 from PS&E be transferred to and allocated for PA&ED. Also, the County is requesting that \$7,000 in PS&E and \$38,000 in CONST be transferred to and allocated for R/W. (Contributions from other sources: \$38,000.) The Department does not recommend this allocation, per STIP Guidelines, Section X, paragraph 65.	956181 10-K690 RIP TE / 06-07 \$0 \$0 \$0 \$53,000 \$53,000 \$0 RIP TE / 06-07 \$45,000 \$0 \$3,000 \$0 RIP TE / 05-06 \$0 \$23,000 \$30,000 \$0 \$44,000 \$89,000 \$38,000 \$0	2006-07 101-0890 20.30.600.731 2006-07 601-3093 101-0890 20.30.600.731	\$53,000 \$18,352 \$141,648 \$213,000