

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: July 25-26, 2007

Reference No.: 2.5c.(11)
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
RESOLUTION FP-07-**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) consider the following resolution, allocating \$570,000 for two locally-administered State Transportation Improvement Program (STIP) Transportation Enhancement (TE) projects, contingent upon passage of the 2007-08 Budget Act.

ISSUE:

The attached vote list describes two locally-administered STIP TE projects in Sierra County totaling \$570,000 in supplemental funds. For the Sierra Valley Visitor Center project, \$329,000 was previously allocated in September 2006. For the Loganville Scenic Byway Visitor Center project, \$400,000 was previously allocated in July 2006. The revised budgets for these two projects are based upon the low bids for both Sierra Valley Visitor Center and Loganville Visitor Center and the ability to award the contracts to the current low bidders. Due to the lack of contractors and the new sewage treatment system requirement, there were limited bidders on each project, and as a result, the bids were higher than expected. Sierra County is ready to proceed with these projects and is requesting an allocation for additional funds in order to award the contracts for these projects.

FINANCIAL RESOLUTION:

Resolved, that \$570,000 be allocated from the Budget Act of 2007, Budget Act Item 2660-101-0890 and Non-Budget Act Item 2660-601-3008, for two locally-administered STIP projects, as described on the attached vote list, contingent upon passage of the 2007-08 Budget Act.

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 | State Federal Total Amount |
|---|--|---|--|--|
| 2.5c.(11) Locally Administered STIP Transportation Enhancement Projects – Supplemental Funds | | | | Resolution FP-07-__ |
| 1 \$225,000 Sierra County <u>Sierra LTC</u> 03-Sierra Senate: 1 Assembly: 3 | Sierra Valley Visitor Center. In Calpine adjacent to State Route 89. Construct information center and related facilities. (Supplemental funds for the construction cost increase of \$225,000 will come from available TE capacity.) Contingent upon passage of the FY 2007-08 Budget Act. | 0L1174 03-3117 RIP TE / 07-08 \$0 \$0 \$0 \$225,000 | 2007-08 601-3008 101-0890 20.30.600.731 | \$25,808 \$199,192 \$225,000 |
| 2 \$245,000 Sierra County <u>Sierra LTC</u> 03-Sierra Senate: 1 Assembly: 3 | Loganville Scenic Byway Visitor Center. Near Sierra City, on United States Forest Service property adjacent to SR 49. Construct visitor center, including off-highway parking, picnicking areas, restrooms, a vehicle dump station, and an interpretive trail. (Supplemental funds for the construction cost increase of \$245,000 will come from available TE capacity.) Contingent upon passage of the FY 2007-08 Budget Act. | 0L1354 03-3115 RIP TE / 07-08 \$0 \$0 \$0 \$245,000 | 2007-08 601-3008 101-0890 20.30.600.731 | \$28,102 \$216,898 \$245,000 |