

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 9, 2019

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.5c.(7), Action Item

Prepared By: Rihui Zhang, Chief
Division of Local Assistance

Subject: **ALLOCATION AMENDMENT FOR A LOCALLY-ADMINISTERED STATE
TRANSPORTATION IMPROVEMENT PROGRAM PROJECT, OFF THE STATE
HIGHWAY SYSTEM
RESOLUTION FP-19-32, AMENDING RESOLUTION FP-14-13**

ISSUE:

Should the California Transportation Commission (Commission) approve an amendment to Resolution FP-14-13, originally approved in October 2014, for the Hayfork Creek Bridge 5C-086 on Wildwood Road project (PPNO 2464) in Trinity County (County), to split the original allocation into two fiscal years due to a premature lapsing date at the time of allocation?

RECOMMENDATION:

The California Department of Transportation recommends that the Commission approve an amendment to Resolution FP-16-43 for the Hayfork Creek Bridge 5C-086 on Wildwood Road project (PPNO 2464) in Trinity County, to split the original allocation into two fiscal years due to a premature lapsing date at the time of allocation.

BACKGROUND:

At the October 2014 meeting, the Commission approved a total allocation of \$417,000 for the Hayfork Creek Bridge 5C-086 on Wildwood Road project (PPNO 2464) in Trinity County.

The project was programmed in Fiscal Year 2013-14 which has a Budget Authority lapsing date of June 30, 2019. In May 2017, the County requested a time extension for project completion to December 30, 2021, and the Commission approved the request. However, in addition to the time extension for project completion, the County needed to request an amendment to the Budget Authority to allow invoicing of the remaining balance.

*“Provide a safe, sustainable, integrated and efficient transportation system
to enhance California’s economy and livability”*

At this time, local agency has expended \$345,013 from 2013-14. To allow the local agency to liquidate the remaining \$71,987, current Budget Authority needs to be assigned to allow for invoicing of the remaining balance.

FINANCIAL RESOLUTION:

Be it Resolved, that the original allocation of \$417,000 for the Hayfork Creek Bridge 5C-086 on Wildwood Road project (PPNO 2464), originally approved under Resolution FP-16-43, be split as \$345,013 under Budget Act Item 2660-101-0042 from the Budget Act of 2013 and \$71,987 from the Budget Act of 2019, in accordance with the attached revised vote box.

Attachment

2.5 Highway Financial Matters

Project #	Allocation Amount	Recipient	Project Title	PPNO	Program/Year	Budget Year	Amount by
RTPA/CTC		District-County	Location	Phase	Item #	Fund Type	Fund Type
			Project Description	Prgm'd Amount	Fund Type	Program Code	Amount by
				Project ID			Fund Type
2.5c.(7) Locally Administered STIP Projects off the State Highway System			Resolution FP-19-32,				
			Amending Resolution FP-14-13				
1	\$417,000	Trinity County	Hayfork Creek Bridge 5C-086 on Wildwood Road. Near Hayfork, on Wildwood Road. Replace bridge. HBP match.	02-2464	2013-14	101-0042	\$417,000
		<u>TCTC</u>		RIP/13-14		FTF	\$345,013
		02-Trinity	(Future Consideration of Funding approved under Resolution E-13-05; January 2013.)	CONST			
				\$417,000			
				\$345,013			
			(Time extension for FY 13-14 CONST expires March 31, 2015.)	RIP/19-20	2019-20	101-0042	\$71,987
				CON		FTF	
			(Additional \$130,000 coming from Trinity county unprogrammed regional shares.)	\$71,987			
				0200000427		20.30.600.620	
			<u>Outcome/Output:</u> New two-lane, structurally sound bridge and safer road alignment.				
			As part of this allocation request, the agency is requesting an additional 42 months to the period of project completion, from 36 months to 78 months to December 30, 2021.				
			Amend Resolution FP-14-13 to add time extension language to the period of project completion from 36 to 78 months. There is no change to the initial allocation of \$417,000.				
			<u>Amend Resolution FP-14-13 to split the allocation of \$417,000 into two fiscal years due to a premature lapsing date at the time of allocation. The split should be \$345,013 in FY 13-14 and \$71,987 in FY 19-20.</u>				