

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 27, 2015

Reference No.: 2.1b.(2)
Information Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Bruce De Terra, Acting Chief
Division of Transportation
Programming

Subject: **STIP AMENDMENT 14S-32**

SUMMARY:

The California Department of Transportation will request that the California Transportation Commission (Commission) approve the requested State Transportation Improvement Program (STIP) amendment and authorize the project to proceed as an Assembly Bill (AB) 3090 Reimbursement request at the next scheduled Commission meeting following the notice period.

ISSUE:

Placer County (County) is requesting an AB 3090 cash reimbursement for the use of local funds to replace \$7,600,000 Regional Improvement Program (RIP) funds in Fiscal Year (FY) 2016-17 for construction of the Kings Beach Commercial Core Improvement – Gateway to the Core project (PPNO 1520) in Placer County. The County anticipates reimbursement in the last year of the STIP.

BACKGROUND:

The Kings Beach Commercial Core Improvement - Gateway to the Core project is the second phase of the Kings Beach Commercial Core Improvement project and will complete the west end of the project.

Currently \$7,600,000 in RIP funds are programmed to construction in FY 2016-17. However, the project is ready to be advertised and the County is proposing to use local funds to deliver this much needed project now. The County is requesting an AB 3090 reimbursement of RIP funds as shown in the funding tables below.

This request follows AB 3090 Guidelines, which allow a local agency to use its own funds (non-state or non-federal) to complete a project component early to be later reimbursed with STIP funds currently programmed on the project. An AB 3090 reimbursement agreement will be drafted and submitted to the Commission staff for review prior to the Commission's October 2015 meeting.

Revise: Kings Beach Commercial Core Improvement – Gateway to the Core project (1520)

County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
Placer	3	1520		CO	2016-17	9.2	10.3	28					
Implementing Agency: (by component)	PA&ED	Placer County				PS&E	Placer County						
	R/W	Placer County				CON	Placer County						
RTPA/CTC:	Tahoe Regional Planning Agency												
Project Title:	Kings Beach Commercial Core Improvement - Gateway to the Core												
Location	In Kings Beach on SR 28 in the vicinity of SR 267 and Chipmunk Avenue.												
Description:	Construct sidewalks, Class II bike lanes, roundabouts, public transit facilities, vehicular parking facilities, bicycle locking facilities, trash receptacles, benches, and street lamps.												
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	14/15	15/16	16/17	17/18	18/19	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
RIP													
Existing	7,600				7,600				7,600				
Change	(7,600)				(7,600)				(7,600)				
Proposed	0				0				0				
Local Funds													
Existing	3,000				3,000				3,000				
Change	4,900			7,900	(3,000)				4,900				300
Proposed	7,900			7,900	0				7,900				300
Total													
Existing	10,600			0	10,600				10,600				0
Change	(2,700)			7,900	(10,600)				(2,700)				300
Proposed	7,900			7,900	0				7,900				300

Add: AB 3090 Reimbursement Project (1520A)

County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
Placer	3	1520A	0C931	S	2019-20								
Implementing Agency: (by component)	PA&ED	Placer County				PS&E	Placer County						
	R/W	Placer County				CON	Placer County						
RTPA/CTC:	Tahoe Regional Planning Agency												
Project Title:	AB 3090 Reimbursement												
Location	AB 3090 Reimbursement												
Description:	AB 3090 Reimbursement												
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	14/15	15/16	16/17	17/18	18/19+	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
RIP													
Existing	0						0		0				
Change	7,600						7,600		7,600				
Proposed	7,600						7,600		7,600				
Total													
Existing	0						0		0				
Change	7,600						7,600		7,600				
Proposed	7,600						7,600		7,600				