

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: May 7, 2013

Reference No.: 2.1a.(4)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

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Division Chief
Transportation Programming

Subject: **STIP AMENDMENT 12S-018**

ACTION UPDATE: This amendment has been revised to clarify that construction savings of \$168,000 is proposed to return to the Tahoe Regional Planning Agency share balance.

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) consider the requested State Transportation Improvement Program (STIP) amendment. The amendment was noticed at the March 5, 2013 Commission meeting.

ISSUE:

Placer County is requesting an AB 3090 cash reimbursement to use local funds to replace \$5,168,000 in Fiscal Year (FY) 2014-15 Regional Improvement Program (RIP) funds for construction of the Kings Beach Commercial Core Improvement project (PPNO 4679). Placer County proposes a total reimbursement of \$5,000,000 distributed in FY 2015-16, 2016-17 and 2017-18, with the remaining \$168,000 returning to the **Tahoe Regional Planning Agency (TRPA)** share balance. The Tahoe Metropolitan Planning Organization concurs with this request.

BACKGROUND:

The Kings Beach Commercial Core Improvement project is proposed to enhance pedestrian/bicycle mobility and will provide water quality improvements along Route 28 from Route 267 to Chipmunk Avenue.

Currently, \$5,168,000 in RIP funding is programmed for construction in FY 2014-15. Consistent with the Commission's STIP AB 3090 plan updated in October 2012, Placer County proposes to advance construction with the use of local measure funds, and request reimbursements in FYs 2015-16, 2016-17 and 2017-18. The remaining \$168,000 in RIP programming is no longer needed due to anticipated construction savings and is proposed to return to **TRPA** share balance.

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 May 2013 meeting.

REVISE: Kings Beach Commercial Core Improvement project (PPNO 4679)

County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
Placer	3	4679	OC9301	CO	2012-13	9.2	10.3	28					
Implementing Agency: (by component)		PA&ED					PS&E	Placer County					
		R/W	Placer County				CON	Placer County					
RTPA/CTC:		Tahoe Regional Planning Agency											
Project Title:		Kings Beach Commercial Core Improvement Project											
Location		In King's Beach, along Route 28 from Route 267 to Chipmunk Avenue.											
Description:		Enhance pedestrian/bicycle mobility and provide water quality improvements.											
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	12/13	13/14	14/15	15/16	16/17	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
Regional Improvement Program (RIP)													
Existing	8,922	3,754			5,168			5,168	315	3,439			
Change	(5,168)	0			(5,168)			(5,168)	0	0			
Proposed	3,754	3,754			0			0	315	3,439			
Other State													
Existing	600	600							600				
Change	0	0							0				
Proposed	600	600							600				
Local TEA													
Existing	146	146							146				
Change	0	0							0				
Proposed	146	146							146				
Local Measure													
Existing	0		0						0				
Change	5,000		5,000						5,000				
Proposed	5,000		5,000						5,000				
Local Funds - US Forest Service													
Existing	600	600							600				
Change	0	0							0				
Proposed	600	600							600				
Traffic Impact Fees (TIF) - Placer County													
Existing	600		0		600				600				
Change	400		1,000		(600)				400				
Proposed	1,000		1,000		0				1,000				
Federal Funds - Southern Nevada Public Land Management Act													
Existing	11,175	3,975	0		7,200		2,775	7,200		1,200			
Change	0	0	7,200		(7,200)		0	0		0			
Proposed	11,175	3,975	7,200		0		2,775	7,200		1,200			
Local Water Quality Mitigation Funds - TRPA													
Existing	215		0		215			215					
Change	0		215		(215)			0					
Proposed	215		215		0			215					
Redevelopment Infrastructure Local Bond funds - Placer County													
Existing	17,267	1,425	0		15,842		1,425	15,842					
Change	(10,400)	0	5,442		(15,842)		0	(10,400)					
Proposed	6,867	1,425	5,442		0		1,425	5,442					
Local Funds - Private													
Existing	3,000	1,000	0		2,000			2,000	1,000				
Change	0	0	2,000		(2,000)			0	0				
Proposed	3,000	1,000	2,000		0			2,000	1,000				
Transient Occupancy Tax - Placer County													
Existing	3,350	1,350	0		2,000			2,000		1,350			
Change	0	0	2,000		(2,000)			0		0			
Proposed	3,350	1,350	2,000		0			2,000		1,350			
State Bond - State Local Partnership Program (SLPP)													
Existing	1,000		1,000					1,000					
Change	0		0					0					
Proposed	1,000		1,000					1,000					
Total													
Existing	46,875	12,850	1,000		33,025		4,200	34,025	2,661	5,989			
Change	(10,168)	0	22,857		(33,025)		0	(10,168)	0	0			
Proposed	36,707	12,850	23,857		0		4,200	23,857	2,661	5,989			

ADD: AB 3090 Reimbursement (PPNO 4679A)

County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
Placer	3	4679A	0C9301	CO									
Implementing Agency: (by component)		PA&ED					PS&E						
		R/W					CON						
RTPA/CTC:		Tahoe Regional Planning Agency											
Project Title:		AB 3090 Reimbursement											
Location		AB 3090 Reimbursement <input type="checkbox"/>											
Description:		AB 3090 Reimbursement <input type="checkbox"/>											
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		12/13	13/14	14/15	15/16	16/17	17/18	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
Total - RIP													
Existing	0	0	0	0	0	0	0	0	0	0	0	0	0
Change	5,000	0	0	0	1,034	2,584	1,382	0	5,000	0	0	0	0
Proposed	5,000	0	0	0	1,034	2,584	1,382	0	5,000	0	0	0	0

RESOLUTION:

Be it Resolved, that the California Transportation Commission does hereby amend the State Transportation Improvement Program for the Kings Beach Commercial Core Improvement project (PPNO 4679) to reflect the changes described above.