

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: March 5, 2013

Reference No.: 2.1b.(3)
Information Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

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

SUMMARY:

The California Department of Transportation will request that the California Transportation Commission (Commission) consider the requested State Transportation Improvement Program (STIP) amendment at the next scheduled Commission meeting following the notice period.

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 Placer County's 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 FY 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 Placer County's 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.

The proposed funding plan changes are shown on the next page.

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	0C9301	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
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				
Traffic Impact Fees (TIF)												
Existing	0		0					0				
Change	5,000		5,000					5,000				
Proposed	5,000		5,000					5,000				
Local Funds												
Existing	600	600						600				
Change	0	0						0				
Proposed	600	600						600				
Traffic Impact Fees (TIF)												
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												
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				
Transient Occupancy Tax												
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												
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:	Placer County Transportation 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													
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