

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: September 24-25, 2003

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

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Jim Nicholas
Division Chief
Transportation Programming

Ref: **STIP AMENDMENT 02S-102**

Action Update: This Action item has been revised from the Notice to decrease the AB3090 reimbursement from \$33,915,000 to \$31,324,000. The difference (\$2,591,000) will be funded with additional Local Measure A funds.

The Riverside County Transportation Commission (RCTC) is requesting the California Transportation Commission (Commission) to approve this State Transportation Improvement Program (STIP) amendment. This amendment was noticed at the August 2003 Commission meeting. The Commission requested the Action Item be placed on the September 2003 meeting consent calendar for AB3090 reimbursement of \$31,324,000.

RCTC proposes to designate the Route 60/91/215 Interchange project (PPNO 0121D) in Riverside County as a reimbursement project per AB 3090. The Commission approved this project for Grant Anticipation Revenue Vehicle (GARVEE) funding at the June 2003 Commission meeting. RCTC proposes to use \$33,915,000 of Local funds to advance the Construction phase now for later Regional Improvement Program (RIP) reimbursement of \$31,324,000 in FY 2006-07. This is a revenue neutral programming action. (Noticed at August 2003 Commission meeting.)

RECOMMENDATION:

The Department of Transportation (Department) recommends that the AB 3090 request be approved pending RCTC's agreement that the STIP may be amended subject to availability of funds.

BACKGROUND:

This request follows Advanced Local Funding and Reimbursement Guidelines (AB3090), which allows a Local Agency to use Local (non-state/non-federal) funds to complete a project component early to be later reimbursed with STIP funds currently programmed on the project.

At the June 2003 Commission meeting, an allocation of \$35,000,000 (\$29,700,000 Regional Improvement Program (RIP) funds and \$5,300,000 Interregional Improvement Program (IIP) funds) in FY 2003-04 State-Only funds was requested to fund a portion of construction which must begin no later than January 2004. Due to the current funding situation, the project was placed on the Highway/Rail and Transit Pending Financial Allocation List for future funding consideration. Subsequently, RCTC identified \$7,500,000 in local funds that can be used to reduce the requested RIP and IIP allocation. The Department also identified \$1,085,000 of Traffic Congestion Relief Program (TCRP) savings that can be used for the project, thereby, reducing the allocation request from \$35,000,000 to \$26,415,000.

The revised allocation request for \$26,415,000 remained on the Highway/Rail and Transit Pending Financial Allocation List at the August 2003 Commission meeting. To keep the project on its current schedule, RCTC proposes to use \$33,915,000 of Local Measure A funds under AB 3090 to begin the construction phase now with a reduced reimbursement of \$31,324,000 in FY 2006-07. The difference (\$2,591,000) will be funded by RCTC for local match to Federal Congestion Mitigation and Air Quality (CMAQ) and Surface Transportation Program (STP) funding. The remaining construction and right of way components are programmed using GARVEE financing.

RESOLUTION:

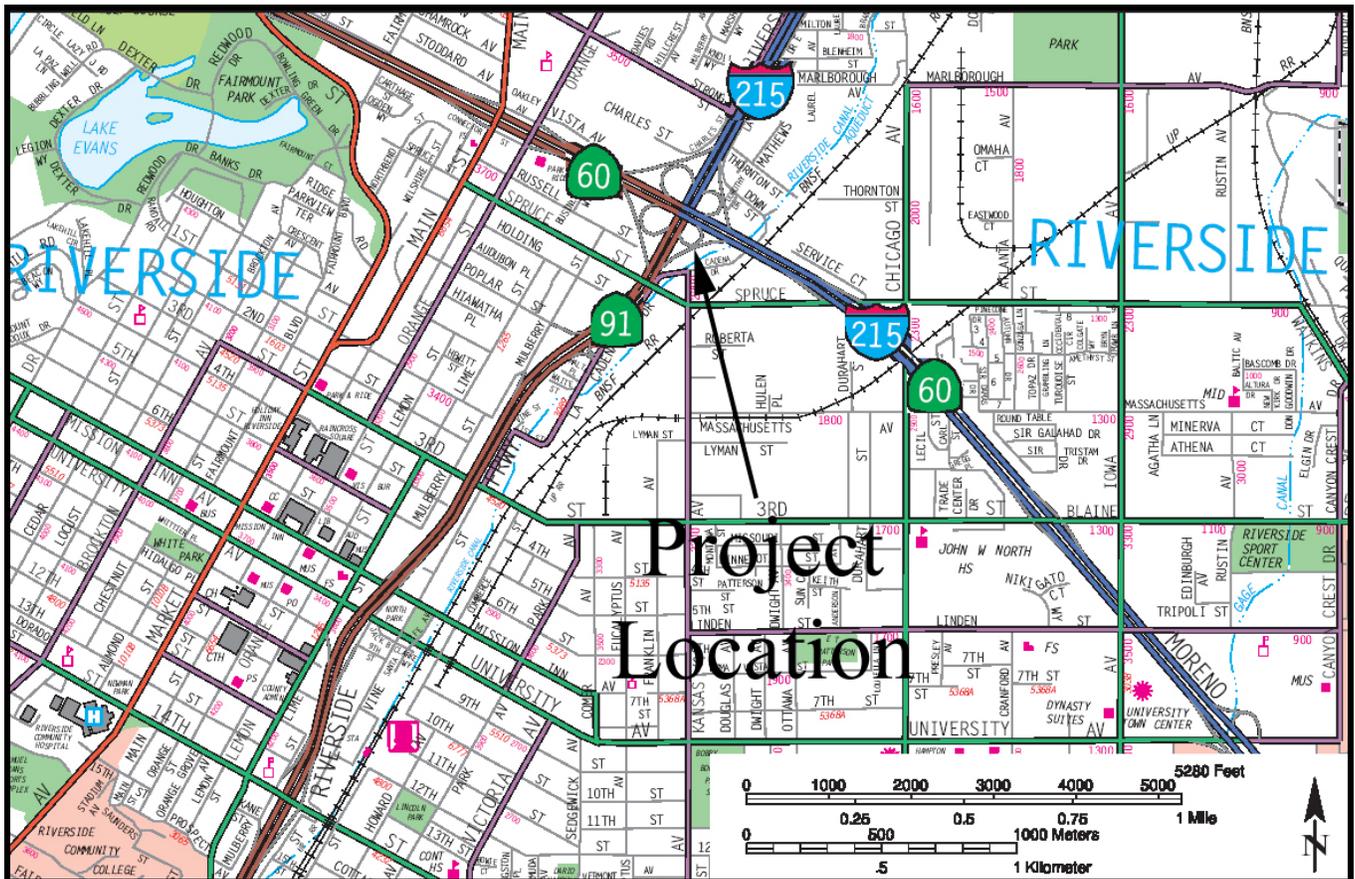
Resolved, that the California Transportation Commission (Commission) revise the 2002 State Transportation Improvement Program (STIP) at the end of the 30-day notice period as follows:

Revises:

County	CT District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
Riverside	08	0121D	3348U1	CO	2003-04	40.1	43.3	215					
Implementing Agency:		PA&ED	Caltrans		AB 3090	PS&E	Caltrans	AB 3090					
(by component)		R/W	Caltrans		AB 3090	CON	Caltrans	AB 3090 X					
RTPA/CTC :	Southern California Association of Governments												
Project Title:	Route 215 Corridor – HOV, Truck Climbing Lane –El Cerrito Drive to Junction 60/91/215 Interchange												
Description:	Construct Interchange, add 2 HOV lanes and Truck Climbing Lane (southbound)												
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year					Project Totals by Component						
		Prior	02/03	03/04	04/05	05/06	Future	PA&ED (E & P)	PS&E (Design)	R/W SUP	CON SUP	R/W	CON
STIP Programming – GF-RIP (Grandfathered RIP)													
Existing	\$69,610	\$50,697		\$18,913				\$14,148	\$12,152	\$18,913	\$24,397		
Change	\$0	\$0		\$0				\$0	\$0	\$0	\$0		
Proposed	\$69,610	\$50,697		\$18,913				\$14,148	\$12,152	\$18,913	\$24,397		
STIP Programming – Regional Improvement Program (RIP)													
Existing	\$44,862	\$7,597		\$36,014		\$1,251		\$6,685	\$1,997	\$6,480		\$29,700	
Change	(\$29,700)	\$0		(\$29,700)		\$0		\$0	\$0	\$0		(\$29,700)	
Proposed	\$15,162	\$7,597		\$6,314		\$1,251		\$6,685	\$1,997	\$6,480		\$0	
STIP Programming – Interregional Improvement Program (IIP)													
Existing	\$12,336	\$2,101		\$10,235				\$2,101		\$4,935		\$5,300	
Change	(\$5,300)	\$0		(\$5,300)				\$0		\$0		(\$5,300)	
Proposed	\$7,036	\$2,101		\$4,935				\$2,101		\$4,935		\$0	
STIP Programming – IIP, RIP and GF-RIP (GARVEE Debt Service – Right-of-Way and Construction)													
Existing	\$299,000				\$17,400	\$17,400	\$264,200					\$299,000	
Change	\$0				\$0	\$0	\$0					\$0	
Proposed	\$299,000				\$17,400	\$17,400	\$264,200					\$299,000	
Local FHWA - Congestion Mitigation and Air Quality (CMAQ)													
Existing	\$7,000			\$7,000								\$7,000	
Change	\$8,042			\$8,042								\$8,042	
Proposed	\$15,042			\$15,042								\$15,042	
Local FHWA – Surface Transportation Program (STP)													
Existing	\$13,327			\$13,327								\$13,327	
Change	\$0			\$0								\$0	
Proposed	\$13,327			\$13,327								\$13,327	
Transportation Congestion Relief Program (TCRP)													
Existing	\$17,000				\$17,000							\$17,000	
Change	\$0				\$0							\$0	
Proposed	\$17,000				\$17,000							\$17,000	
Transportation Congestion Relief Program (TCRP) - SAVINGS													
Existing	\$0			\$0								\$0	
Change	\$1,085			\$1,085								\$1,085	
Proposed	\$1,085			\$1,085								\$1,085	
Local Measure A Funds (AB 3090 Advancement)													
Existing	\$0			\$0								\$0	
Change	\$31,324			\$31,324								\$31,324	
Proposed	\$31,324			\$31,324								\$31,324	
Local Measure A Funds (Match to Local Federal funds)													
Existing	\$0			\$0								\$0	
Change	\$2,591			\$2,591								\$2,591	
Proposed	\$2,591			\$2,591								\$2,591	
Totals													
Existing	\$463,135	\$60,395		\$85,489	\$17,400	\$34,400	\$265,451		\$22,934	\$14,149	\$30,328	\$24,397	\$371,327
Change	\$8,042	\$0		\$8,042	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$8,042
Proposed	\$471,177	\$60,395		\$93,531	\$17,400	\$34,400	\$265,451		\$22,934	\$14,149	\$30,328	\$24,397	\$379,369

STIP AMENDMENT 02S-102

Location Map



08-Riverside

PPNO 0121D

Location: Riverside County –El Cerrito Drive to
Junction 60/91/215 Interchange

Description: Construct Interchange, add 2 HOV
lanes and Truck Climbing Lane
(southbound)

