

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: October 29-30, 2003

Reference No.: 2.1b.(5)  
Information Item

From: ROBERT L. GARCIA  
Chief Financial Officer

Prepared by: Jim Nicholas  
Division Chief  
Transportation Programming

Ref: **STIP AMENDMENT 02S-108**

The Mono County Local Transportation Commission (LTC) has requested that this proposed State Transportation Improvement Program (STIP) amendment be noticed at the October 2003 California Transportation Commission (Commission) meeting, and be considered for approval in December 2003. This notice is an informational item allowing the Commission to review the proposal, comment and/or ask questions prior to taking formal action in December 2003 or later.

Mono County LTC requests the Commission approve a reimbursement project per AB 3090. The Town of Mammoth Lakes will use local funds to replace \$595,000 in Regional Improvement Program (RIP) funds in FY 2003-04 for Construction on the Old Mammoth Road Rehabilitation project (PPNO 2507). The Town of Mammoth Lakes proposes to use \$595,000 of local funds to advance the construction now for later reimbursement (PPNO 2515) in FY 2006-07. This is a revenue neutral programming action.

## **RECOMMENDATION:**

The Department of Transportation (Department) recommends that the AB 3090 request be approved pending Mono County LTC's agreement that both the date and schedule of reimbursement are subject to the availability of funds.

**BACKGROUND:**

This request does not follow AB 3090 guidelines, which allows 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. Per Resolution G-02-13, Section 8 (g), project work undertaken and completed before execution of the reimbursement agreement between the local agency and the Department cannot be reimbursed.

The Old Mammoth Road Rehabilitation project (PPNO 2507) was originally allocated \$42,000 for the Design (PS&E) component in March 2000 and another \$770,000 was allocated in March 2001 for the Construction (CON) component. This construction allocation was below the lowest bid for the project, so the Town of Mammoth Lakes reduced the scope of the project and awarded the contract for \$770,000. The Mono County LTC subsequently identified a programmed project they could delete from the 2002 STIP and transfer \$595,000 to the Old Mammoth Road Rehabilitation project so that the project could be awarded and delivered in accordance with the original scope. In March 2003, approved STIP amendment 02S-040 deleted a programmed STIP project (PPNO 2511) and moved \$595,000 to CON in FY 2003-04 for the Old Mammoth Road Rehabilitation project (PPNO 2507).

At the June 2003 Commission meeting, an allocation of \$595,000 RIP funds in FY 2003-04 for CON to fund the project was requested. The Old Mammoth Road Rehabilitation project is approved for State-only funding. Due to the current funding status, the project allocation request was placed on the Highway/Rail and Transit Pending Financial Allocation List for future funding consideration. The construction of this rehabilitation project (PPNO 2507) was combined with another project for contract bid and award so that concurrent construction could proceed on the two projects that had similar construction activities at the same location. The project is currently in construction and the contractor expects to be done prior to the beginning of winter. This construction project is non-federalized, therefore requires a State-only funding reimbursement. Due to the uncertainty of when the funding could be allocated from the pending allocation list, the Town of Mammoth Lakes is utilizing local Traffic Impact Mitigation funds to complete the rehabilitation project. The Traffic Impact Mitigation funds are being loaned to the Town of Mammoth Lake and their use is restricted to other projects; therefore, they are requesting a reimbursement project.

**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:**

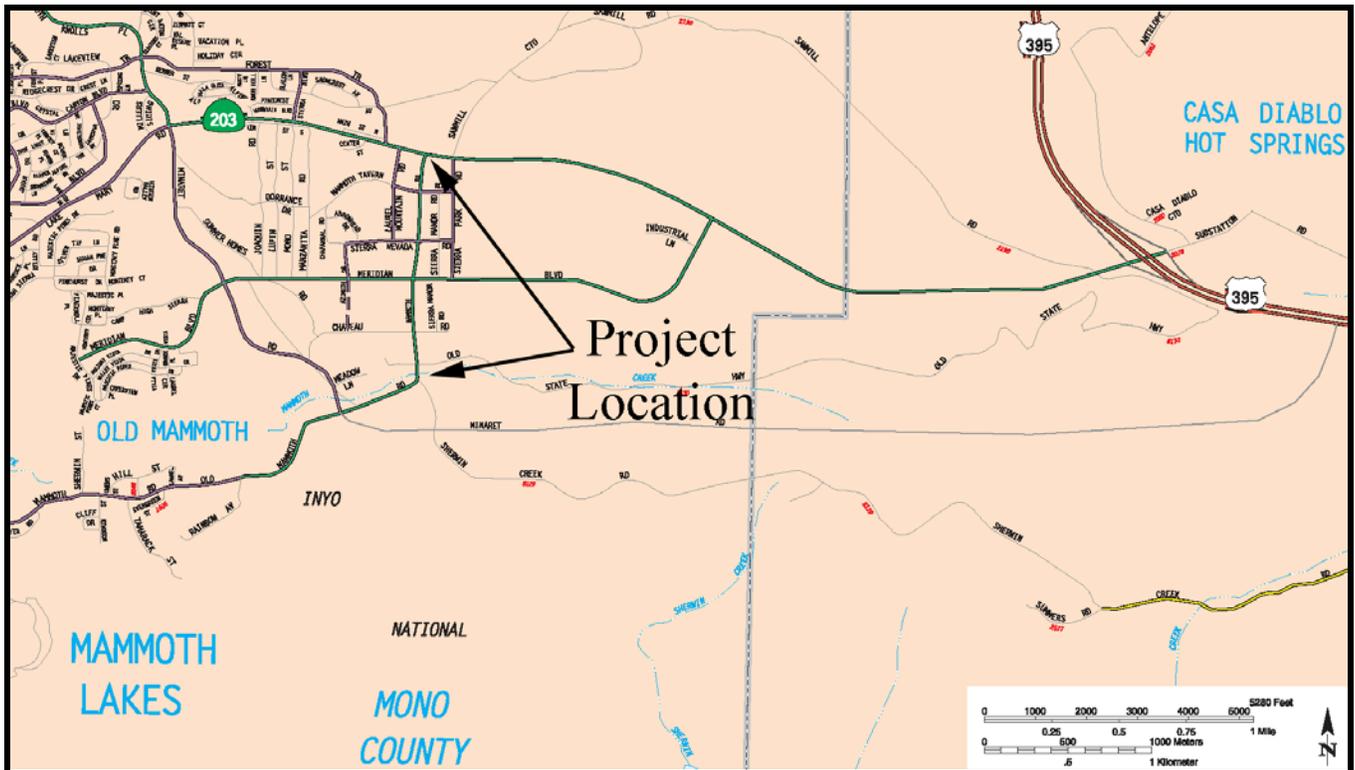
| County   | CT District | PPNO  | EA     | Element | Const. Year | PM Back | PM Ahead | Route/Corridor              |                  |            |            |     |         |
|--|-------------|---|--------|---------|-------------|---------|----------|-----------------------------|------------------|------------|------------|-----|---------|
| Mono   | 09          | 2507  | 955049 | LA      | 2003-04     | --      | --       | --                          |                  |            |            |     |         |
| <b>Implementing Agency:</b>  |             | PA&ED   |        |         |             | AB 3090 | PS&E     | Town of Mammoth Lakes       |                  | AB 3090    |            |     |         |
| <b>(by component)</b>  |             | R/W   |        |         |             | AB 3090 | CON      | Town of Mammoth Lakes       |                  | AB 3090    | X          |     |         |
| <b>RTPA/CTC :</b>  |             | Mono County Local Transportation Commission (LTC)                     |        |         |             |         |          |                             |                  |            |            |     |         |
| <b>Project Title:</b>  |             | Old Mammoth Road Rehabilitation Project                               |        |         |             |         |          |                             |                  |            |            |     |         |
| <b>Description:</b>  |             | Rehabilitate roadway and install drainage facilities, curb and gutter |        |         |             |         |          |                             |                  |            |            |     |         |
| <b>(DOLLARS IN THOUSANDS)</b>  |             |   |        |         |             |         |          |                             |                  |            |            |     |         |
| FUND   | TOTAL       | Project Totals by Fiscal Year   |        |         |             |         |          | Project Totals by Component |                  |            |            |     |         |
|  |             | Prior   | 02/03  | 03/04   | 04/05       | 05/06   | Future   | PA&ED<br>(E & P)            | PS&E<br>(Design) | R/W<br>SUP | CON<br>SUP | R/W | CON     |
| <b>STIP Programming – Regional Improvement Program (RIP)</b>                   |             |   |        |         |             |         |          |                             |                  |            |            |     |         |
| Existing   | \$1,407     | \$812   |        | \$595   |             |         |          |                             | \$42             |            |            |     | \$1,365 |
| Change   | (\$595)     | \$0   |        | (\$595) |             |         |          |                             | \$0              |            |            |     | (\$595) |
| Proposed   | \$812       | \$812   |        | \$0     |             |         |          |                             | \$42             |            |            |     | \$770   |
| <b>Local Funds – Traffic Impact Mitigation (AB 3090 Advance Local Funding)</b> |             |   |        |         |             |         |          |                             |                  |            |            |     |         |
| Existing   | \$0         |   |        | \$0     |             |         |          |                             |                  |            |            |     | \$0     |
| Change   | \$595       |   |        | \$595   |             |         |          |                             |                  |            |            |     | \$595   |
| Proposed   | \$595       |   |        | \$595   |             |         |          |                             |                  |            |            |     | \$595   |
| <b>Totals</b>  |             |   |        |         |             |         |          |                             |                  |            |            |     |         |
| Existing   | \$1,407     | \$812   |        | \$595   |             |         |          |                             | \$42             |            |            |     | \$1,365 |
| Change   | \$0         | \$0   |        | \$0     |             |         |          |                             | \$0              |            |            |     | \$0     |
| Proposed   | \$1,407     | \$812   |        | \$595   |             |         |          |                             | \$42             |            |            |     | \$1,365 |

**And Adds:**

| County   | CT District | PPNO  | EA    | Element | Const. Year | PM Back | PM Ahead | Route/Corridor              |                  |            |            |     |       |
|--|-------------|---|-------|---------|-------------|---------|----------|-----------------------------|------------------|------------|------------|-----|-------|
| Mono   | 09          | 2515  | --    | LA      | 2006-07     | --      | --       | --                          |                  |            |            |     |       |
| <b>Implementing Agency:</b>                                  |             | PA&ED   |       |         |             | AB 3090 | PS&E     |                             |                  | AB 3090    |            |     |       |
| <b>(by component)</b>  |             | R/W   |       |         |             | AB 3090 | CON      | Town of Mammoth Lakes       |                  | AB 3090    | X          |     |       |
| <b>RTPA/CTC :</b>  |             | Mono County Local Transportation Commission (LTC)                       |       |         |             |         |          |                             |                  |            |            |     |       |
| <b>Project Title:</b>  |             | AB 3090 Reimbursement Project (Old Mammoth Road Rehabilitation Project) |       |         |             |         |          |                             |                  |            |            |     |       |
| <b>Description:</b>  |             | AB 3090 Reimbursement Project   |       |         |             |         |          |                             |                  |            |            |     |       |
| <b>(DOLLARS IN THOUSANDS)</b>                                |             |   |       |         |             |         |          |                             |                  |            |            |     |       |
| FUND   | TOTAL       | Project Totals by Fiscal Year   |       |         |             |         |          | Project Totals by Component |                  |            |            |     |       |
|  |             | Prior   | 02/03 | 03/04   | 04/05       | 05/06   | 06/07    | PA&ED<br>(E & P)            | PS&E<br>(Design) | R/W<br>SUP | CON<br>SUP | R/W | CON   |
| <b>STIP Programming – Regional Improvement Program (RIP)</b> |             |   |       |         |             |         |          |                             |                  |            |            |     |       |
| Existing   | \$0         |   |       |         |             |         | \$0      |                             |                  |            |            |     | \$0   |
| Change   | \$595       |   |       |         |             |         | \$595    |                             |                  |            |            |     | \$595 |
| Proposed   | \$595       |   |       |         |             |         | \$595    |                             |                  |            |            |     | \$595 |

**STIP AMENDMENT 02S-108**

Location Map



09-Mono

PPNO 2507

Location: PPNO 2507 – Old Mammoth Road from Mammoth Creek Park to Main Street (Route 203).

Description: Rehabilitate roadway, install drainage facilities, curb and gutter.

