

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 10-11, 2009

Reference No.: 2.1b.(6)
Information Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: **STIP AMENDMENT 08S-048**

SUMMARY:

The California Department of Transportation (Department), at the request of the California Transportation Commission (Commission), proposes to amend the 2008 State Transportation Improvement Program (STIP) to advance \$31,387,000 in Regional Improvement Program (RIP) shares and Interregional Improvement Program (IIP) shares for 18 projects eligible for funding from the Public Transportation Account (PTA), from Fiscal Year (FY) 2010-11 or beyond to FY 2009-10.

Additional programming requests included in this amendment:

- A request by Yolo County to delete the Unitrans Hutchinson Bus Terminal project (PPNO 3174) for \$200,000 RIP in FY 2009-10 and reduce the amount programmed for the Unitrans ITS project (PPNO 3173) by \$400,000. Yolo County is proposing to reprogram the \$600,000 to the Unitrans CNG Bus Replacement project (PPNO 3175) in FY 2009-10.
- A request from San Francisco County to amend the Caltrain Downtown Extension to Transbay Terminal project (PPNO 2133A) to shift RIP Construction in FY 2010-11 to Plans, Specifications, & Estimates (PS&E) in FY 2009-10. This swap between phases will allow the timely use of PTA funds for PS&E, with Construction backfilled with local funds.
- A request from Ventura County to amend the Sealed Corridor project (PPNO 2088) to reprogram \$7,200,000 IIP Construction in FY 2011-12 and \$800,000 IIP Plans, Specifications & Estimates (PS&E) in FY 2012-13 to \$7,000,000 IIP Construction and \$1,000,000 IIP PS&E, both in FY 2009-10.

The Department will request that the California Transportation Commission approve the STIP amendment at its next scheduled meeting following the notice period, if PTA capacity is determined to be available.

BACKGROUND:

At its May 14, 2009 meeting, the Commission directed agencies to notify the Department if PTA-eligible projects currently programmed in outer years of the STIP could be advanced to FY 2009-10

in order to utilize potential PTA capacity recently made available. The attached table identifies those agencies requesting programming adjustments and the projects affected.

Attachment:

CANDIDATE PROJECTS UNPROGRAMMED FY 2009-10 STIP PTA (\$1,000s)
STIP Amendment 08S-048

EXISTING 2008 STIP Regional Improvement Program (RIP)															
County	PPNO	Project Title	Total	Project Totals by Fiscal Year						Project Totals by Component					
				Prior	08/09	09/10	10/11	11/12	12/13	13/14	R/W	CON	PA&ED	PS&E	R/W Sup
Lake	3061	Purchase 5 Transit Vehicles	718							718					718
Lake	3062	Purchase 4 Transit Vehicles	298				298								298
Lake	3063	Purchase 3 Transit Vehicles	399				399								399
Sacramento	3144	Replace Paratransit Buses	204				204								204
Sacramento	3145	Elk Grove Corporation Yard Expansion	1,200				1,200								1,200
El Dorado	3150	Replacement Buses for El Dorado Transit	363				363								363
Sacramento	3151	Sac State Tram (SST)	800				800								800
Sacramento	3163	Rehab Light Rail Stations	159				159								159
Sacramento	3164	Universal Transit Farecard Implementation	537				537								537
Yolo	3170	Maintenance Facility Improvements	150				150								150
Yolo	3171	ITS and Universal Fare Card	436				436								436
Yolo	3172	Bus Stop Enhancement	264				264								264
Yolo	3173	Unitrans ITS	650				650								650
Yolo	3174	Unitrans Hutchinson Bus Terminal (Completed)	200			200									200
Yolo	3175	Unitrans CNG Bus Replacement	43				43								43
Los Angeles	4024	Antelope Valley Sealed Corridor	14,000				14,000								14,000
Mendocino	4478	5 Replacement Vehicles	404				404								404
San Francisco	2133A	Caltrain Downtown Extension to Transbay Terminal	2,762				2,762								2,762
		Total All Projects	23,587	0	0	200	22,669	0	718	0	0	22,787	0	800	0

PROPOSED 2008 STIP Regional Improvement Program (RIP)															
County	PPNO	Project Title	Total	Project Totals by Fiscal Year						Project Totals by Component					
				Prior	08/09	09/10	10/11	11/12	12/13	13/14	R/W	CON	PA&ED	PS&E	R/W Sup
Lake	3061	Purchase 5 Transit Vehicles	718			718									718
Lake	3062	Purchase 4 Transit Vehicles	298			298									298
Lake	3063	Purchase 3 Transit Vehicles	399			399									399
Sacramento	3144	Replace Paratransit Buses	204			204									204
Sacramento	3145	Elk Grove Corporation Yard Expansion	1,200			1,200									1,200
El Dorado	3150	Replacement Buses for El Dorado Transit	363			363									363
Sacramento	3151	Sac State Tram (SST)	800			800									800
Sacramento	3163	Rehab Light Rail Stations	159			159									159
Sacramento	3164	Universal Transit Farecard Implementation	537			537									537
Yolo	3170	Maintenance Facility Improvements	150			150									150
Yolo	3171	ITS and Universal Fare Card	436			436									436
Yolo	3172	Bus Stop Enhancement	264			264									264
Yolo	3173	Unitrans ITS	250			250									250
Yolo	3174	Unitrans Hutchinson Bus Terminal (Completed)	0			0									0
Yolo	3175	Unitrans CNG Bus Replacement	643			643									643
Los Angeles	4024	Antelope Valley Sealed Corridor	14,000			14,000									14,000
Mendocino	4478	5 Replacement Vehicles	404			404									404
San Francisco	2133A	Caltrain Downtown Extension to Transbay Terminal	2,762			2,762								2,762	
		Total All Projects	23,587	0	0	23,587	0	0	0	0	0	20,025	0	3,562	0

EXISTING 2008 STIP Interregional Improvement Program (IIP)															
County	PPNO	Project Title	Total	Project Totals by Fiscal Year						Project Totals by Component					
				Prior	08/09	09/10	10/11	11/12	12/13	13/14	R/W	CON	PA&ED	PS&E	R/W Sup
Ventura	2088	Ventura County Sealed Corridor	8,000					800	7,200			7,200		800	
		Total All Projects	8,000	0	0	0	0	800	7,200	0	0	7,200	0	800	0

Proposed 2008 STIP Interregional Improvement Program (IIP)															
County	PPNO	Project Title	Total	Project Totals by Fiscal Year						Project Totals by Component					
				Prior	08/09	09/10	10/11	11/12	12/13	13/14	R/W	CON	PA&ED	PS&E	R/W Sup
Ventura	2088	Ventura County Sealed Corridor	8,000			8,000						7,000		1,000	
		Total All Projects	8,000	0	0	8,000	0	0	0	0	0	7,000	0	1,000	0

R/W - Right of Way
 CON = Construction
 PAED = Project Approval Environmental Document

PSE = Plans, Specifications Estimates
 R/W Sup = Right of Way Support (Caltrans)
 CON Sup = Construction Support (Caltrans)