

# Memorandum

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: January 19-20, 2011

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

From: NORMA ORTEGA  
Chief Financial Officer

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Subject: **STIP AMENDMENT 10S-014**

## **SUMMARY:**

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

## **ISSUE:**

The Modoc County Transportation Commission (Modoc County) proposes to amend the 2010 STIP to delete Regional Improvement Program (RIP) funding on four bridge projects (PPNO's 2413, 2414, 3267 and 3268) now being funded from Toll Credits with capacity created by the State Highway Bridge Program (HBP). In addition, Modoc County proposes to add two new projects (PPNO 2197 and 2481), as well as add programming to one existing project, (PPNO 3269) in Modoc County with the new STIP capacity created.

## **BACKGROUND**

The following four bridge replacement projects programmed in the STIP as matching funds for HBP funding on Right of Way and Construction are now being 100 percent federally funded with freed up capacity resulting from the use of Toll Credits:

- PPNO 2413 (County Road 61 Bridge 3C-036) - \$2,000 in RIP Right of Way (R/W) Fiscal Year (FY) 10-11 and \$158,000 in RIP Construction in FY 11-12.
- PPNO 2414 (County Road 61 Bridge 3C-037) - \$2,000 in RIP R/W in FY 10-11 and \$158,000 in RIP Construction in FY 11-12.
- PPNO 3267 (County Road 87A Bridge 3C-117) - \$2,000 in RIP R/W and \$148,000 in RIP Construction in FY 12-13.
- PPNO 3268 (County Road 87A Bridge 3C-123) - \$2,000 in RIP R/W and \$148,000 in RIP Construction in FY 12-13.

This results in a total of \$620,000 in STIP capacity being made available for reprogramming.

Additionally, Modoc County is requesting to program two new projects, and add funding to one existing project as described below and on the attached spreadsheet:

- The 8<sup>th</sup> Street road reconstruction project (PPNO 2197) - This amendment programs \$335,000 in RIP funds; \$14,000 for Project Approval and Environment Document (PA&ED), \$26,000 for Plans, Specifications and Estimates (PS&E) and \$295,000 for Construction. This Rural Collector project administered by the City of Alturas was previously programmed for Environmental (E&P) and PS&E during an earlier STIP cycle. In 2002, federal funds were used to initiate these two phases of the project however; construction was not able to be funded at that time. An additional \$14,000 is needed to update the environmental documents and \$26,000 is needed to update PS&E. Construction can now be funded and needs a total of \$295,000.
- County Road 54 realignment project (PPNO 2481) - This amendment programs \$90,000 in RIP funds on Construction and will be used as State-only funding to match \$549,000 of federal High Risk Rural Roads (HR3) Program funds. The E&P and PS&E are funded from Local and federal funds.
- County Road 1 Rehabilitation project (PPNO 3269) - This amendment programs \$195,000 in RIP funds. Originally the project's environmental phase was covered under the California Environmental Quality Act but is now being federalized and will need \$50,000 to meet federal requirements under the National Environmental Protection Agency. Furthermore, since this is a much larger project than what Modoc County has done in the past, the county will be using a consultant for PS&E, and will need \$145,000 to complete that phase of work.

This results in a total of \$620,000 in STIP capacity being reprogrammed.

Attachment

**Modoc County Transportation Commission  
STIP Amendment 010S-014**

Reference No. 2.1b.(3)  
January 19-20, 2011  
Attachment

Existing 2010 STIP (RIP)													
Implementing Agency	PPNO	Project	Project Totals By Fiscal Year (\$ in 1,000's)					Project Totals By Component (\$ in 1,000's)					
			Total	10-11	11-12	12-13	13-14	14-15	R/W	Const	E & P	PS&E	Total
Modoc Co.	2413	CR 61, Bridge 3C-036	162	4	158	0	0	0	2	158	0	2	162
Modoc Co.	2414	CR 61, Bridge 3C-037	162	4	158	0	0	0	2	158	0	2	162
Modoc Co.	3267	CR 87A, Bridge 3C-117	164	14	0	150	0	0	2	148	0	14	164
Modoc Co.	3268	CR87A, Bridge 3C-123	164	14	0	150	0	0	2	148	0	14	164
Modoc Co.	3269	CR 1- Cedarville- Lake City	4,428	0	0	50	0	4,378	0	4,378	0	50	4,428
		<b>Total</b>	<b>5,080</b>	<b>36</b>	<b>316</b>	<b>350</b>	<b>0</b>	<b>4,378</b>	<b>8</b>	<b>4,990</b>	<b>0</b>	<b>82</b>	<b>5,080</b>

\* Total STIP Capacity 620

Proposed Revisions to 2010 STIP (RIP)													
Implementing Agency	PPNO	Project	Project Totals By Fiscal Year (\$ in 1,000's)					Project Totals By Component (\$ in 1,000's)					
			Total	10-11	11-12	12-13	13-14	14-15	R/W	Const	E & P	PS&E	Total
Modoc Co.	2413	CR 61, Bridge 3C-036	2	2	0	0	0	0	0	0	0	2	2
Modoc Co.	2414	CR 61, Bridge 3C-037	2	2	0	0	0	0	0	0	0	2	2
Modoc Co.	3267	CR 87A, Bridge 3C-117	14	14	0	0	0	0	0	0	0	14	14
Modoc Co.	3268	CR87A, Bridge 3C-123	14	14	0	0	0	0	0	0	0	14	14
Modoc Co.	3269	CR 1- Cedarville- Lake City	4,623	0	0	50	195	4,378	0	4,378	50	195	4,623
City of Alturas	2197	8th Street Rehab	335	14	26	295	0	0	0	295	14	26	335
Modoc Co.	2481	CR 54 Realignment	90	0	90	0	0	0	0	90	0	0	90
		<b>Total</b>	<b>5,080</b>	<b>46</b>	<b>116</b>	<b>345</b>	<b>195</b>	<b>4,378</b>	<b>0</b>	<b>4,763</b>	<b>64</b>	<b>253</b>	<b>5,080</b>

\* Redistribution of STIP Capacity 620