

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: May 11-12, 2011

Reference No.: 2.1b.(2)
Information Item

From: NORMA ORTEGA
Chief Financial Officer

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Transportation Programming

Subject: **STIP AMENDMENT 10S-028**

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 Transportations Commission (MCTC) proposes to amend the 2010 STIP, Transportation Enhancement (TE) Reserve (PPNO 2437) to:

- Reprogram \$30,000 from Fiscal Year (FY) 2011-12 to FY 2012-13
- Reprogram \$19,000 from FY 2011-12 to FY 2014-15.

BACKGROUND:

In August of 2009, the Plumas County Transportation Commission (PCTC) and the Trinity County Transportation Commission (TCTC), entered into an agreement with MCTC to transfer their share of American Recovery and Reinvestment Act of 2009 (Recovery Act) Funding to Modoc County. Under those guidelines, any Region that is unable to use their share of Recovery Act funding, received in a timely manner, may transfer their share to another Region; MCTC has committed programming a like amount of their TE reserve on projects in both Plumas and Trinity counties. As part of the 2010 STIP adoption, MCTC set aside part of their TE reserve, \$30,000 for PCTC and \$19,000 for TCTC, to accommodate TE projects in both of those counties, in FY 2011-12.

- Plumas County anticipates funding TE elements on several projects currently programmed in FY 2012-13. Potential items include a Railroad museum, landscaping, and a multi-use bike and pedestrian pathway with the anticipation that the \$30,000 of Regional Improvement Program (RIP) TE funding will be utilized on these items being delivered in FY 2012-13.
- TCTC similarly anticipates funding additional TE elements on their currently programmed Lewiston Road Bike/Pedestrian Lane project (PPNO 2399D) in Trinity County. It is currently programmed for construction in FY 2014-15 and it is anticipated that the \$19,000 of RIP TE funding will be needed in this fiscal year to fund the additional TE elements.

MCTC is requesting to reprogram their TE reserve on behalf of PCTC and TCTC as described above and reflected in the following table.

REVISE:

TE Reserve (PPNO 2437)

County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor						
Modoc	2	2437		LA	2011-12									
Implementing Agency: (by component)		PA&ED				PS&E								
		R/W				CON	Modoc County Local Transportation Commission							
RTPA/CTC:		Modoc County Local Transportation Commission												
Project Title:		TE Reserve												
Location		TE Reserve.												
Description:		TE Reserve.												
(DOLLARS IN THOUSANDS)														
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component						
		Prior	10/11	11/12	12/13	13/14	14/15	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp	
RIP														
Existing	807			49	413		345		807					
Change	0			(49)	30		19		0					
Proposed	807			0	443		364		807					
Total														
Existing	807			49	413		345		807					
Change	0			(49)	30		19		0					
Proposed	807			0	443		364		807					