

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: May 11-12, 2011

Reference No.: 2.1b.(4)
Information Item

From: NORMA ORTEGA
Chief Financial Officer

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Subject: **STIP AMENDMENT 10S-030**

SUMMARY:

The California Department of Transportation 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 Tehama County Regional Transportation Planning Agency proposes to amend the 2010 STIP to:

- Delete Regional Improvement Program (RIP) funding on the Evergreen Road at South Fork Cottonwood Creek project (PPNO 2379); which is now being funded from Toll Credits with capacity created by the State Highway Bridge Program (HBP) and with \$50,000 coming from Right of Way (R/W) from Fiscal Year (FY) 2011-12 and \$1,000,000 from construction FY 2012-13;
- Add RIP funding to the Jelly's Ferry Bridge at Sacramento River (08C-0043) project (PPNO 2378); \$50,000 for Design (PS&E) from FY 2011-12 and \$1,000,000 for construction FY 2013-14.

BACKGROUND

The Evergreen Road at South Fork Cottonwood Creek project, currently programmed in the 2010 STIP, is funded not only with RIP funding but with Proposition 1B Bond funding out of the Local Bridge Seismic Retrofit Account (LBSRA) as well as the HBP. The matching funds for the HBP funding, currently funded from RIP funds on Right of Way and construction are now being 100 percent federally funded resulting from the use of Toll Credits and capacity from the HBP.

The Jelly's Ferry Bridge at Sacramento River in Tehama County (County), also programmed in the 2010 STIP, similarly has both HBP funding as well as LBSRA funding. Initially, the County received an allocation for the environmental work (PA&ED) in August 2005, and had contracted with a consultant to do this phase of this project. The original consulting company however, experienced a change in ownership and was not able complete the job as scheduled. To keep the project moving forward, the County then had to hire a new consultant to do PA&ED, which had now been delayed. As a result, PS&E which was programmed in FY 2006-07, would also be delayed. In

June of 2007, the County requested and received a 12-month time extension for the allocation of PS&E.

During the PS&E phase, a hydraulic analysis was completed and it was found that due to a 100 year base flood, the required elevation for the bridge would be unacceptable to the nearby community. This ultimately would require that the bridge be lengthened. In order to avoid the elevation increase, it will require environmental study revisions to accommodate the expanded limits and significant updates to design.

The proposed changes will not only further delay the project, they will require an increase in cost for both design and construction. These cost increases will be funded through the Federal HBP program and STIP matching funds as shown in the funding tables below.

REVISE:

Jelly's Ferry Bridge at Sacramento River (#08C-0043) project (PPNO 2378):

County	District	PPNO	EA	Element	Const. Year	PMBack	PMAhead	Route/Corridor					
Tehama	2	2378	454004	LA	2013-14								
Implementing Agency: (by component)	PA&E	Tehama County				PS&E	Tehama County						
	R/W	Tehama County				CON	Tehama County						
RTPA/CTC:	Tehama County Transportation Commission												
Project Title:	Jelly's Ferry Bridge at Sacramento River (#08C-0043)												
Location	North of Red Bluff, on Jellys Ferry Road at the Sacramento River.												
Description:	Replace bridge. (HBP Match)												
(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&E	PS&E	R/W Supp	CON Supp
RIP													
Existing	768	241	11	516		0		11	516	61	180		
Change	1,050	0	0	(466)		1,516		0	1,000	0	50		
Proposed	1,818	241	11	50		1,516		11	1,516	61	230		
State Bond - Local Bridge Seismic Retrofit Account (LBSRA)													
Existing	975	0	0	975		0		0	975	0			
Change	31	24	7	(975)		975		7	0	24			
Proposed	1,006	24	7	0		975		7	975	24			
Local Highway Bridge Program (HBP)													
Existing	12,433	840	85	11,508		0		85	11,508	120	720		
Change	8,214	220	75	(11,308)		19,227		75	7,719	220	200		
Proposed	20,647	1,060	160	200		19,227		160	19,227	340	920		
Local Transportation Funds													
Existing	0		0					0					
Change	3		3					3					
Proposed	3		3					3					
Total													
Existing	14,176	1,081	96	12,999		0		96	12,999	181	900		
Change	9,298	244	85	(12,749)		21,718		85	8,719	244	250		
Proposed	23,474	1,325	181	250		21,718		181	21,718	425	1,150		

Evergreen Road Bridge at South Fork Cottonwood Circle project (PPNO 2379):

County	District	PPNO	EA	Element	Const. Year	PMBack	PMAhead	Route/Corridor					
Tehama	2	2379	453964	LA	2012-13								
Implementing Agency: (by component)	PA&ED	Tehama County					PS&E	Tehama County					
	R/W	Tehama County					CON	Tehama County					
RTPA/CTC:	Tehama County Transportation Commission												
Project Title:	Evergreen Rd. Bridge at South Fork Cottonwood Cr.												
Location	Near Red Bluff, on Evergreen Road at Cottonwood Creek, Bridge number 8C-008.												
Description:	Replace bridge. (HBP Match) (SB 184 Submittal.)												
(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	2,195	80	65	50	2,000		50	2,000	80	65			
Change	(1,050)	0	0	(50)	(1,000)		(50)	(1,000)	0	0			
Proposed	1,145	80	65	0	1,000		0	1,000	80	65			
State Bond - Local Bridge Seismic Retrofit Account (LBSRA)													
Existing	697			9	688		9	688					
Change	(641)	56		(9)	(688)		(9)	(688)	56				
Proposed	56	56		0	0		0	0	56				
Local Highway Bridge Program (HBP)													
Existing	8,111	320	260	139	7,392		139	7,392	320	260			
Change	1,479	24	200	297	958		297	958	24	200			
Proposed	9,590	344	460	436	8,350		436	8,350	344	460			
Local Funds													
Existing	56	56							56				
Change	(56)	(56)							(56)				
Proposed	0	0							0				
Total													
Existing	11,059	456	325	198	10,080		198	10,080	456	325			
Change	(268)	24	200	238	(730)		238	(730)	24	200			
Proposed	10,791	480	525	436	9,350		436	9,350	480	525			