

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: August 13-14, 2003

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

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Ref: **STIP AMENDMENT 02S-102**

Draft (Leah) July 29, 2003 v.6 lc

The Riverside County Transportation Commission (RCTC) has requested that this proposed State Transportation Improvement Program (STIP) amendment be noticed at the August 2003 California Transportation Commission (Commission) meeting, and be considered for approval in September 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 September 2003 or later.

RCTC proposes to designate the Route 60/91/215 Interchange project (PPNO 0121D) in Riverside County as a reimbursement project per AB 3090. The Commission approved this project for Grant Anticipation Revenue Vehicle (GARVEE) funding at the June 2003 Commission meeting. RCTC proposes to use \$33,915,000 of Local funds to advance the Construction phase now for later Regional Improvement Program (RIP) reimbursement 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 RCTC's agreement that the STIP may be amended subject to availability of funds.

**BACKGROUND:**

This request follows Advanced Local Funding and Reimbursement Guidelines (AB3090) which allows a Local Agency to use Local (non-state/non-federal) funds to complete a project component early, to be later reimbursed with STIP funds currently programmed on the project.

At the June 2003 Commission meeting, an allocation of \$35,000,000 (\$29,700,000 Regional Improvement Program (RIP) funds and \$5,300,000 Interregional Improvement Program (IIP) funds) in FY 2003-04 State-Only funds was requested to fund a portion of construction which must begin no later than January 2004. Due to the current funding situation, the project was placed on the Highway/Rail and Transit Pending Financial Allocation List for future funding consideration. Subsequently, RCTC identified \$7,500,000 in local funds that can be used to reduce the requested RIP and IIP allocation. The Department also identified \$1,085,000 of Traffic Congestion Relief Program (TCRP) savings that can be used for the project, thereby, reducing the allocation request from \$35,000,000 to \$26,415,000.

Should the Commission choose not to allocate the \$26,415,000 at the August 2003 CTC meeting, RCTC proposes to keep this project on its current schedule by using \$33,915,000 of Local Measure A funds under AB 3090 to begin the construction phase now with reimbursement in FY 2006-07. The remaining construction and right of way components are programmed using GARVEE financing.

**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				
Riverside	08	0121D	3348U1	CO	2003-04	40.1	43.3	215				
<b>Implementing Agency:</b> (by component)		PA&ED	Caltrans		AB 3090	PS&E	Caltrans	AB 3090				
		R/W	Caltrans		AB 3090	CON	Caltrans	AB 3090 X				
<b>RTPA/CTC :</b>	Southern California Association of Governments											
<b>Project Title:</b>	Route 215 Corridor – HOV, Truck Climbing Lane –El Cerrito Drive to Junction 60/91/215 Interchange											
<b>Description:</b>	Construct Interchange, add 2 HOV lanes and Truck Climbing Lane (southbound)											
<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 (E & P)	PS&E (Design)	R/W SUP	CON SUP	R/W
<b>STIP Programming – GF-RIP (Grandfathered RIP)</b>												
Existing	\$69,610	\$50,697		\$18,913				\$14,148	\$12,152	\$18,913	\$24,397	
Change	\$0	\$0		\$0				\$0	\$0	\$0	\$0	
Proposed	\$69,610	\$50,697		\$18,913				\$14,148	\$12,152	\$18,913	\$24,397	
<b>STIP Programming – Regional Improvement Program (RIP)</b>												
Existing	\$44,862	\$7,597		\$36,014		\$1,251		\$6,685	\$1,997	\$6,480		\$29,700
Change	(\$29,700)	\$0		(\$29,700)		\$0		\$0	\$0	\$0		(\$29,700)
Proposed	\$15,162	\$7,597		\$6,314		\$1,251		\$6,685	\$1,997	\$6,480		\$0
<b>STIP Programming – Interregional Improvement Program (IIP)</b>												
Existing	\$12,336	\$2,101		\$10,235				\$2,101		\$4,935		\$5,300
Change	(\$5,300)	\$0		(\$5,300)				\$0		\$0		(\$5,300)
Proposed	\$7,036	\$2,101		\$4,935				\$2,101		\$4,935		\$0
<b>STIP Programming – RIP AB 3090 Reimbursement</b>												
Existing	\$0					\$0						\$0
Change	\$28,780					\$28,780						\$28,780
Proposed	\$28,780					\$28,780						\$28,780
<b>STIP Programming – IIP AB 3090 Reimbursement</b>												
Existing	\$0					\$0						\$0
Change	\$5,135					\$5,135						\$5,135
Proposed	\$5,135					\$5,135						\$5,135
<b>STIP Programming – IIP, RIP and GF-RIP (GARVEE Debt Service – Right-of-Way and Construction)</b>												
Existing	\$299,000			\$17,400	\$17,400	\$264,200						\$299,000
Change	\$0			\$0	\$0	\$0						\$0
Proposed	\$299,000			\$17,400	\$17,400	\$264,200						\$299,000
<b>Local FHWA - Congestion Mitigation and Air Quality (CMAQ)</b>												
Existing	\$7,000			\$7,000								\$7,000
Change	\$8,000			\$8,000								\$8,000
Proposed	\$15,000			\$15,000								\$15,000
<b>Local FHWA – Surface Transportation Program (STP)</b>												
Existing	\$13,327			\$13,327								\$13,327
Change	\$0			\$0								\$0
Proposed	\$13,327			\$13,327								\$13,327
<b>Transportation Congestion Relief Program (TCRP)</b>												
Existing	\$17,000				\$17,000							\$17,000
Change	\$0				\$0							\$0
Proposed	\$17,000				\$17,000							\$17,000
<b>Transportation Congestion Relief Program (TCRP) - SAVINGS</b>												
Existing	\$0			\$0								\$0
Change	\$1,085			\$1,085								\$1,085
Proposed	\$1,085			\$1,085								\$1,085
<b>Totals</b>												
Existing	\$463,135	\$60,395		\$85,489	\$17,400	\$34,400	\$265,451	\$22,934	\$14,149	\$30,328	\$24,397	\$371,327
Change	\$8,000	\$0		(\$25,915)	\$0	\$0	\$33,915	\$0	\$0	\$0	\$0	\$8,000
Proposed	\$471,135	\$60,395		\$59,574	\$17,400	\$34,400	\$299,366	\$22,934	\$14,149	\$30,328	\$24,397	\$379,327

**STIP AMENDMENT 02S-102**

Location Map



08-Riverside

PPNO 0121D

Location: Riverside County –El Cerrito Drive to  
Junction 60/91/215 Interchange

Description: Construct Interchange, add 2 HOV  
lanes and Truck Climbing Lane  
(southbound)

