

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: March 25, 2020

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.5c.(7), Action Item

Prepared By: Bruce De Terra, Chief
Division of Transportation Programming

Subject: **ALLOCATION AMENDMENT FOR STATE-ADMINISTERED LATIP/STIP PROJECT
ON THE STATE HIGHWAY SYSTEM
RESOLUTION FP-19-69, AMENDING RESOLUTION FP-19-51**

ISSUE:

Should the California Transportation Commission (Commission) amend Resolution FP-19-51, approved in January 2020, for the State-Administered Multi-Funded Local Alternative Transportation Improvement Program (LATIP)/State Transportation Improvement Program (STIP) Peaceful Oaks Road/State Route 108 Interchange project (PPNO 3048) in Tuolumne County, to revise the original allocation amount of the STIP funds?

RECOMMENDATION:

The California Department of Transportation (Department) recommends that the Commission approve an amendment to Resolution FP-19-51 for the State-Administered Multi-Funded LATIP/STIP Peaceful Oaks Road/State Route 108 Interchange project (PPNO 3048) in Tuolumne County to revise the original allocation amount of the STIP funds.

BACKGROUND:

At its January 2020 meeting, the Commission approved a total allocation of \$10,348,000 in construction capital for the project; \$7,244,000 in STIP funds and \$1,435,000 in LATIP funds. After the Commission approved this allocation, it was discovered that STIP funds should have been \$8,679,000 for construction capital; there is no change to the requested amount for the LATIP funds. This error was the result of inadequate communication amongst all stakeholders of what was needed for this multi-funded request.

The approval of the original allocation of \$7,244,000 in STIP funding in January 2020 resulted in STIP shares being returned to the Tuolumne County. This revised request for the higher amount of \$8,679,000 will now result in a debit to the County shares.

*“Provide a safe, sustainable, integrated and efficient transportation system
to enhance California’s economy and livability”*

The proposed changes are reflected in strike-through and bold on the revised vote box.

RESOLUTION

Be it Resolved, that Resolution FP-19-51 approved in January 2020, for the State-Administered LATIP/STIP Peaceful Oaks Road/State Route 108 Interchange project, in Tuolumne County, is amended to revise the STIP construction capital amount from \$7,244,000 to \$8,679,000, as described in the attached vote box; thereby increasing the overall amount from \$10,348,000 to \$11,783,000.

Attachment

2.5 Highway Financial Matters

Project #	Allocation Amount	Recipient	Project Title	PPNO	Budget Year	Amount by
RTPA/CTC	County	Location	Project Description	Program/Year	Item # Fund Type	Fund Type
Dist-Co-Rte	Postmile	Project Support Expenditures	Project ID	Phase	Program Code	
			Adv Phase	EA		

2.5c.(7) Allocation Amendment - Local Alternative Transportation Improvement Program - Multi-Funded STIP/LATIP Project On the State Highway System **Resolution FP-19-69**
Amending Resolution FP-19-51

1	Peaceful Oaks Road/SR 108 Interchange Ramps. In East Sonora. At Peaceful Oaks Road. Construct a westbound off-ramp and eastbound on-ramp.			10-3048		\$1,669,000
\$10,348,000				RIP/19-20	001-0042	
\$11,783,000				CON ENG	SHA	
				\$1,669,000	20.10.075.600	
Department of Transportation	<u>Outputs</u>	<u>Unit</u>	<u>Total</u>	CONST		
Tuolumne CTC	Modified/Improved interchange(s)	Each	1	\$7,244,000	2019-20	
Tuolumne	Final Project Development (RIP)			\$8,679,000	301-0042	\$7,244,000
10-Tuo-108	Support Estimate:	\$1,577,000			SHA	\$8,679,000
R4.3/R5.1	Programmed Amount:	<u>\$1,541,000</u>		LATIP/19-20	20.20.075.600	
	Adjustments: (<20%)	\$0		CONST		
	Final Right of Way (RIP)			\$1,435,000	2010-11	
	Right of Way Estimate:	\$468,000		1013000104	501-0942	\$1,435,000
	Programmed Amount:	<u>\$385,000</u>		4CONL	SDF	
	Adjustments: (Debit)	<u>\$83,000</u>		0Y210	20.20.800.200	

(CONST savings of \$628,000 to be returned to Tuolumne County regional shares.)

(CONST increase of \$1,435,000 to come from Tuolumne County regional shares - a net increase of \$807,000 to the originally programmed amount of \$7,872,000.)

(CEQA - EIR, 03/20/2008; Re-validation 03/03/2015)
(NEPA - EIS, 03/20/2008; Re-validation 03/03/2015)

(Future consideration of funding approved under Resolution E-10-15; February 2010.)

The Tuolumne County Transportation Council is requesting to utilize \$1,435,000 in Local Alternative Improvement Program (LATIP) funds for this allocation. After funding the CONST increase of \$807,000, this fund swap will result in \$628,000 being returned to Tuolumne County shares.

Amend Resolution FP-19-51, originally approved in January 2020 to revise the STIP construction capital amount from \$7,244,000 to \$8,679,000.