

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: May 17-18, 2023

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.1b.(16), Information Item

Prepared By: James R. Anderson, Chief
Division of Financial Programming

Subject: **STIP AMENDMENT 22S-29 (NOTICE)**
PPNO 6421 – TULARE COUNTY
PPNO 2604 – SHASTA COUNTY

SUMMARY:

The Shasta Regional Transportation Agency (SRTA) and the Tulare County Association of Governments (TCAG) will request that the California Transportation Commission (Commission) approve a State Transportation Improvement Program (STIP) amendment for two projects at the next scheduled Commission meeting following the notice period.

The SRTA and TCAG propose to lapse \$1,311,000 of COVID-Regional Improvement Program (RIP) funding from the Cottonwood Lasso Bicycle/Pedestrian Project (CATTLE) in Shasta County (PPNO 2604), and program \$1,311,000 of COVID-RIP funds to the SR 99/Caldwell Avenue Interchange project (PPNO 6421), in Tulare County. SRTA will exchange \$1,311,000 in COVID-RIP shares with TCAG for \$1,311,000 in TCAG's RIP for the CATTLE project (PPNO 2604), which will be requested at a future Commission meeting.

BACKGROUND:

The Shasta County's CATTLE project (PPNO 2604) is currently overprogrammed by \$1,611,000 in Plans, Specification & Estimate in 2022-23 (\$1,311,000 in COVID-RIP shares and \$350,000 in RIP shares).

Since COVID-RIP shares are federal funds and need to be allocated before June 2024, SRTA is requesting to lapse these funds. Tulare's Caldwell interchange project will utilize the COVID-RIP funds in 2023-24 and return funds to SRTA in regular RIP shares through the RTIP process proposed for the Construction phase of CATTLE project.

*"Provide a safe and reliable transportation network that
serves all people and respects the environment."*

As a result of this exchange of COVID-RIP funding, TCAG is requesting to reduce the regular STIP-RIP funding for the construction phase of its Caldwell Interchange project by \$1,311,000, from \$7,000,000 to \$5,689,000, and programming \$1,311,000 in Shasta County COVID-RIP funding in FY 2023-24.

A Memorandum of Understanding has been approved by the Board of Directors of SRTA and TCAG. TCAG and SRTA communicated to the Commission and the Department about the exchange of COVID- RIP funds. And the programming changes will be made and approved by the Commission respectively to TCAG's and SRTA's respective fund balances to reflect the exchange of funds. In addition, TCAG and SRTA will work together to ensure that a project in Shasta County is programmed appropriately using the unprogrammed \$1,311,000 in Tulare County's RIP shares during the RTIP process.

The proposed funding plan for the project is shown on the following page.

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REVISE: SR 99/Caldwell Avenue Interchange (PPNO 6421)

County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
Tulare County	06	6421	48740	CO	2023-24	36.100	36.800	99					
Implementing Agency: (by component)	PA&ED	Caltrans				PS&E	Caltrans						
	R/W	Caltrans				CON	Caltrans						
RTPA/CTC:	Tulare County Association of Governments												
Project Title:	SR 99/Caldwell Avenue Interchange												
Location:	On Route 99 in Tulare County between 0.3 miles south of the Avenue 280 (Caldwell Avenue) Overcrossing to 0.4 miles north of the Avenue 280 Overcrossing. Re-construct Interchange.												
Description:	Re-construct Interchange.												
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	22/23	23/24	24/25	25/26	26/27+	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
RIP													
Existing	16,600	5,000	4,600	7,000	0	0	0	3,000	0	0	5,000	1,600	7,000
Change	(1,311)	0	0	(1,311)	0	0	0	0	0	0	0	0	(1,311)
Proposed	15,289	5,000	4,600	5,689	0	0	0	3,000	0	0	5,000	1,600	5,689
Covid RIP (Shasta Share)													
Existing	0	0	0	0	0	0	0	0	0	0	0	0	0
Change	1,311	0	0	1,311	0	0	0	0	0	0	0	0	1,311
Proposed	1,311	0	0	1,311	0	0	0	0	0	0	0	0	1,311
Local Funds													
Existing	38,000	3,000	0	35,000	0	0	0	0	35,000	3,000	0	0	0
Change	0	0	0	0	0	0	0	0	0	0	0	0	0
Proposed	38,000	3,000	0	35,000	0	0	0	0	35,000	3,000	0	0	0
Total													
Existing	54,600	8,000	4,600	42,000	0	0	0	3,000	35,000	3,000	5,000	1,600	7,000
Change	0	0	0	0	0	0	0	0	0	0	0	0	0
Proposed	54,600	8,000	4,600	42,000	0	0	0	3,000	35,000	3,000	5,000	1,600	7,000

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