

REPORT TO SHASTA COUNTY RTPA

SUBJECT	MEETING DATE	ITEM NUMBER
Approve Amendment #1 to 2002 Regional Transportation Improvement Program (RTIP)	04/22/03	4

RECOMMENDATION

It is recommended that the Agency Approve Amendment #1 to the 2002 Regional Transportation Improvement Program (RTIP).

SUMMARY

The California Transportation Commission (CTC) adopted the 2002 State Transportation Improvement Program (STIP) April 4, 2002. This included 18 Shasta County Projects. This RTIP amendment involves eight of these projects reflecting schedule delays for some, and earlier delivery dates for others. The RTIP is essentially an Agency recommendation to the CTC for changes to the STIP.

DISCUSSION

Approval of RTIP projects in the STIP constitutes a commitment, or line of credit, by the State to fund a project. This line of credit generally applies to the year in which the project or project component is programmed. STIP amendments cannot be approved by the CTC for projects in current fiscal year. Therefore, projects or project components proposed in FY 03/04 must be delivered in that year, or amended by the CTC prior to the beginning of that year (before July 2003). Project components not delivered in the programmed year "lapse". Lapsed funds do not return to the region for two to six years and reprogramming of the lapsed funds may not be possible for seven to eleven years.

Due to limited programming capacity, the CTC has limited STIP amendments to moving projects to later years or the swapping of projects. For example, a project programmed in an early year can be moved out to advance a project from a later year. The proposed amendment does not change the total amount of dollars programmed, or add new projects.

The CTC will provide notice of the amendment at its May meeting, with approval in June. General descriptions of the amendments are provided below:

1. **Cypress A (PPNO 2037):** Move Construction out from FY 03/04 to FY 04/05 (State-only cash). This project could likely be delivered in the current programmed year; however, uncertainties remain in the ROW process and Redding felt it would be prudent to delay programming to avoid a potential lapse of funds.
2. **Cypress B (PPNO 2038):** Move Construction out from FY 03/04 to FY 04/05. This project is related to Cypress "A" above and delay of construction is proposed for the same reasons.
3. **North Street (PPNO 2145):** Move PS&E, ROW and Construction forward from FY 05/06 to FY 03/04 (State-only cash). The project was delayed several years by the CTC as part of the 2002 STIP "respread." Capacity freed by delay of other projects described in this amendment would allow this project to advance.

4. **Shasta View Drive Extension (PPNO 2146):** Delete Construction programming from FY 03/04. This project needs to be delivered this year. CTC funding this summer is unlikely given State cash flow problems. Local resources are now proposed to fund this project.
5. **South Bonnyview Widening (PPNO 2306):** Move Environmental and PS&E/ROW forward from FY 04/05 and FY 05/06 respectively to FY 03/04 and FY 04/05. Program Construction in FY 05/06 with capacity freed-up by deletion of the Shasta View Drive Extension Project (Item #4 above). This project was delayed several years by the CTC as part of the 2002 STIP "respread" and construction programming was removed. This amendment would restore full project programming starting in FY 03/04.
6. **Shasta Bridge Replacements (PPNO 2308):** Move a portion of Construction forward from FY 04/05 to FY 03/04 (State-only cash). The project was delayed several years by the CTC as part of the 2002 STIP "respread." Capacity freed by delay of other projects described in this amendment would allow this project to advance. HBRR funding for the project is at risk due to a decision by Caltrans this March to eliminate State seismic matching funds for HBRR projects.
7. **Ox Yoke Signal (PPNO 2369):** Move Construction forward from FY 05/06 to FY 04/05. Caltrans is delivering this project and believes the schedule could be accelerated one year. Capacity freed by delay of other projects described in this amendment would allow this project to advance.
8. **Redding Downtown Couplets (PPNO 6651):** Move Construction back from FY 03/04 to FY 04/05. This project could likely be delivered in the current programmed year; however, uncertainties remain in the ROW process and Caltrans felt it would be prudent to delay programming to avoid a potential lapse of funds.

In summary, projects #1, #2 and #8 represent project delays. These delays presented opportunities to accelerate Projects #3, #5, #6 and #7. Removal of the Shasta View Drive programming also created capacity to program the Construction component of the Bonnyview project which could accelerate delivery by two to five years.

The net effect of these amendments will be removal of \$6,074,000 programming for FY 03/04 and the addition of \$5,989,000 and \$85,000 of programming capacity in FY 04/05 and FY 05/06 respectively. Below is a summary of RTIP amendment amounts and changes:

Shasta County April 2003 RTIP Amendment Summary (x \$1,000)

Project (Phase)	PPNO	Agency	FY 03/04	FY 04/05	FY 05/06	FY 06/07	Total
Cypress A (Con.)							
Current	2037	Redding	\$ (2,028)				\$ (2,028)
Amended				\$ 2,028			\$ 2,028
Cypress B (Con.)							
Current	2038	Redding	\$ (1,940)				\$ (1,940)
Amended				\$ 1,940			\$ 1,940
North Street (PS&E, ROW, Con.)							
Current	2145	Anderson			\$ (340)		\$ (340)
Amended			\$ 340				\$ 340
Shasta View Drive Ext. (Con.)							
Current	2146	Redding	\$ (748)				\$ (748)
Amended			\$ -				\$ -
South Bonnyview Widening (all)							
Current	2306	Redding		\$ (152)	\$ (168)		\$ (320)
Amended			\$ 152	\$ 168	\$ 748		\$ 1,068
Shasta Bridge Replacements (Con.)							
Current	2308	Shasta County		\$ (670)			\$ (670)
Amended			\$ 570	\$ 100			\$ 670
Ox Yoke Signal (Con.)							
Current	2369	Caltrans			\$ (155)		\$ (155)
Amended				\$ 155			\$ 155
Redding Downtown Couplets (Con.)							
Current	6651	Caltrans	\$ (2,420)				\$ (2,420)
Amended				\$ 2,420			\$ 2,420
Total			\$ (6,074)	\$ 5,989	\$ 85		\$ -

The entire RTIP and STIP as proposed with this amendment are shown in the attached table. Amendment request letters from Redding and Caltrans are also attached.

ALTERNATIVES

The Agency may take no action. This could result in lapsed funds to the region and further project delays.

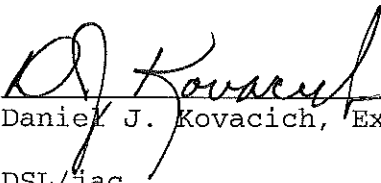
The Agency may choose to advance other currently programmed projects not listed as part of this amendment. Based on discussions with local agency staffs, the projects currently proposed for advancement (North Street, South Bonnyview Widening, Shasta Bridge Improvements, Ox Yoke Signal) represent the only projects than can be delivered on an accelerated schedule.

OTHER AGENCY INVOLVEMENT

This STIP amendment has been reviewed individually with the affected agencies (Redding, Caltrans, Shasta County, and Anderson) and with the Technical Advisory Committee (TAC). All amendments are based on requests from the delivering agency and, under present circumstances, represent the best opportunities to advance projects or avoid further delays.

FINANCING

STIP projects are funded from State and Federal sources generated by taxes levied on fuel. The proposed amendment does not change the total amount of dollars programmed, or add new projects.



Daniel J. Kovacich, Executive Officer

DSL/jac

Attachments: Proposed RTIP Amendment Summary
 Amendment Request Letters

DEPARTMENT OF TRANSPORTATION
DIVISION OF PLANNING
1657 RIVERSIDE DRIVE
P. O. BOX 496073
REDDING, CA 96049-6073
PHONE (530) 225-2564
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TTY (530) 225-2019



*Flex your power!
Be energy efficient!*

March 24, 2003

Mr. Daniel Kovacich
Executive Officer
Shasta County Regional Transportation Planning Agency
1855 Placer Street
Redding, CA 96001

Dear Mr. Kovacich:

The California Department of Transportation (Department) hereby requests that the Shasta County Regional Transportation Planning Agency approve the following projects for a State Transportation Improvement Program (STIP) Amendment:

Redding Couplets – PPNO 6651, EA 02-32802

Our project development team performed a risk assessment on the Redding Couplets project that identified three schedule threats. Another Department project within the same limits will be under construction in 2004. It will be difficult to administer the two construction contracts without negatively impacting each project. In addition, hazardous waste studies will not be completed for at least four months. It is anticipated that right of way acquisition could experience difficulties in acquiring these properties, of which two are franchise-owned. It is requested that the construction and construction support be moved, from Fiscal Year (FY) 2003/04 to FY 2004/05, to reduce construction conflicts with the neighboring project and alleviate the schedule threats to the project.

Ox Yoke – PPNO 2369, EA 02-39370

The Ox Yoke project recently qualified as a safety improvement in the Caltrans Minor Program. The Regional Improvement Program (RIP) funds supplement the project to install signals within the local agency right of way portion of the intersection. Due to the qualification of safety improvement funding, it is requested that RIP construction be moved from FY 2005/06 to FY 2004/05.

STIP Fact and Funding sheets are attached for the above project amendments. Please request the California Transportation Commission to place these projects on the May and June 2003 agendas for notice and vote. If you have questions or comments, please contact Mr. Don Anderson at (530) 225-3481.

Sincerely,

A handwritten signature in black ink, appearing to read "Rachel Falsetti".

RACHEL FALSETTI
Acting Deputy District Director
Planning



CITY OF REDDING

ENGINEERING DIVISION

777 Cypress Avenue, Redding, CA 96001-2718

P.O. Box 496071, Redding, CA 96049-6071

530.225.4170 FAX 530.245.7024

March 21, 2003

S-070-100-700

Dan Little
Regional Transportation Planning Agency
1855 Placer Street
Redding, CA 96001

Dear Dan:

SUBJECT: Cancellation of STIP Funding for Shasta View Drive Extension

The City of Redding has initiated a request through Chuck Lees, Caltrans Local Assistance, to convert the current State Transportation Improvement Program (STIP) allocation to State-only funds. This would allow construction to proceed in fiscal year 2003/2004. We understand that if this request is granted, we will be obligated to reimburse Federal Highway Allocations (FHWA) for any invoiced funds. We have asked for a response from the State Budget Office by April 14, 2003.

In case this request to convert the STIP allocation to State-only funds is denied, this letter is a request that you prepare the appropriate paperwork to cancel the City of Redding's allocation for funding for the Shasta View Drive Extension. We would ask that the unallocated 2003/2004 construction dollars be reprogrammed to South Bonnyview for 2005/2006. Again, we understand that we will have to reimburse FHWA for monies invoiced.

In addition, we ask that the current programming for E & P and PS&E for South Bonnyview be advanced one year. Enclosed are fact and funding sheets to support these requests.

Fact and funding sheets are also enclosed to request reprogramming right of way for Cypress A and B to 2003/2004 and construction to 2004/2005.

All of these requests are pending City Council approval. We plan to present the issues at the April 1, 2003, meeting.

Sincerely,

A handwritten signature in dark ink, appearing to read "Will Goodwin", is written over a horizontal line.

Williams J. Goodwin
City Engineer

bg/bt/262
Enclosures

2002 Regional Transportation Improvement Program
Shasta County
As Amended April 22, 2003

State Funds by (x \$1,000) Fiscal Year & Component (IIP & RIP Funds Only)

DIST	CO	RTE	PPNO/EA		RESPONSIBLE AGENCY - PROJECT TITLE	FUND	ALLOCATED FUNDS		PROG	02/03	03/04	04/05	05/06	06/07	07/08	R/W	CON	PA&ED	PA&E	R/W	ENG	CON	ENG	
			CTIPS ID	ELEMENT			SOURCE	LAST DATE																TOTAL
02	SHA		2368	455554	Shasta County RTPA - Planning, programming and monitoring																			
PM:			111-0000-0114		Planning, programming and monitoring	RIP	7/1/02	250	310	250	60						310							
KP:			Local Assistance																					
						TOTAL			310	250	60						310							
02	SHA	44	137	36840K	Caltrans - Stillwater																			
PM:	R3.6/R7.0		111-0000-0083		Near Redding - Airport Road to Deschutes road - new interchange and widen	RIP			440									440						
KP:	R5.8/R11.3		Capital Outlay		to 4-lane freeway	IIP			440									440						
						TOTAL			880								880							
02	SHA	151	2391	91821	Shasta Lake, City of - Shasta Dam Blvd. Improvements																			
PM:	R5.8/6.3		111-0000-0119		in the City of Shasta Lake - on Shasta Dam Blvd(SR 151) from Locust Ave to	RIP			155		155						155							
KP:	R9.3/10.1		Local Assistance		Washington Ave - street enhancements.																			
						TOTAL			155		155						155							
02	SHA	273	2369	39370	Caltrans - Ox Yoke Road Improvements																			
PM:	6.9/6.9		111-0000-0120		in the City of Anderson - on SR 273 at Ox Yoke Road intersection - Roadway	RIP			155		155						155							
KP:	11.1/11.1		Capital Outlay		improvements and signal installation																			
						TOTAL			155		155						155							
02	SHA	273	6651	328020	Caltrans - Redding Downtown Couplets																			
PM:	R16.7/17.0		111-0000-0029		Redding - on SR 273 from Tehama Street to Riverside Drive and on SR 299	RIP			4,803	2,146	2,420					1,346	2,035	237	595	205	385			
KP:			Capital Outlay		from Court Street to East Street - realign and shift downtown couplet																			
						TOTAL			4,803	2,146	2,420					2,035								
02	SHA	299	A0166A	270310	Caltrans - Buckhorn Grade - Environmental Only																			
PM:	0.0/R7.4		111-0000-0053		Near Lewiston - west of Shasta County line to near Clear Creek Bridge -	RIP			196									196						
KP:	/R11.9		Capital Outlay		realign roadway (environmental only)	IIP			5,088	3,146							5,088							
						TOTAL			5,284	3,146	0						5,284							
02	SHA	299	3116	3884K	Caltrans - Liberty to I-5 aux. Lane and bridge wide																			
PM:	R24.4/25.9		111-0000-0092		in Redding - from East St. to Rte. 5/44/299 separation - Construct eastbound	RIP			7,178	630	164		6,384		63	5,600		630	101	784				
KP:	R39.3/R41.7		Capital Outlay		auxiliary lane and widen bridge	IIP			2,936	270	70		2,596		27	2,200		270	43	396				
						TOTAL			10,114	900	234		8,980		90	7,800		900	144	1,180				
02	SHA	299	6650	328010	Caltrans - Redding Auxiliary Lane & Bridge Widening																			
PM:	R24.8/R25.7		111-0000-0054		Redding - Acid Canal Bridge to 0.3 mile east of Sacramento River	RIP			15,029	665	244		13,720		177	12,815	400	665	67	905				
KP:	39.9/R41.4		Capital Outlay		Bridge; also at Routes 5/44/299 separation - construct westbound auxiliary	IIP			15,029	665	244		13,720		177	12,815	400	665	67	905				
						TOTAL			30,058	1,330	488		27,440		354	25,630	800	1,330	134	1,810				
Total Shasta County: 17 Projects						TOTAL RIP:			3,301	38,677	4,601	2,375	6,811	748	20,104		2,044	29,162	2,356	2,668	373	2,074		
						TOTAL IIP:				23,493	4,081	314	0	0	16,316		204	15,015	5,928	935	110	1,301		
						TOTAL:			3,301	62,170	8,682	2,689	6,811	748	36,420		2,248	44,177	8,284	3,603	483	3,375		

2002 Regional Transportation Improvement Program

Shasta County

As Amended April 22, 2003

State Funds by (x \$1,000) Fiscal Year & Component (IIP & RIP Funds Only)

DIST	CO RTE	PPNO/EA CTIPS ID ELEMENT	RESPONSIBLE AGENCY - PROJECT TITLE LOCATION/DESCRIPTION	FUND SOURCE	ALLOCATED FUNDS LAST DATE	PROG TOTAL AMOUNT	02/03	03/04	04/05	05/06	06/07	07/08	R/W	CON	PA&ED	PA&E	R/W	ENG	CON	ENG
02	SHA	2037 1A1200	Redding, City of - Cypress A - Widen Bridge over Sac. River																	
PM:		111-0000-0019	Redding - Cypress Street Bridge at Sacramento River - widen bridge	RIP	06/03/98	252	2,280		2,028					2,028	10	242				
KP:		Local Assistance																		
				TOTAL		252	2,280		2,028					2,028	10	242				
02	SHA	2038 1A1300	Redding, City of - Cypress B - Widen Bridge Approaches																	
PM:		111-0000-0020	Redding - Cypress Street Bridge approaches - widen bridge approaches	RIP	06/03/98	242	2,495	313	1,940				313	1,940	10	232				
KP:		Local Assistance																		
				TOTAL		242	2,495	313	1,940				313	1,940	10	232				
02	SHA	2074 1A4100	Redding, City of - Cypress Avenue Phase "C" Project																	
PM:		111-0000-0048	Redding - Cypress Avenue Relief Phase C, from Pine Street to Athens	RIP	04/03/02	2,136	2,136	597					72	1,950	40	74				
KP:		Local Assistance	Avenue - widen roadway																	
				TOTAL		2,136	2,136	597					72	1,950	40	74				
02	SHA	2079 1A4600	Shasta County - Happy Valley Rd., widen, improve Intersec																	
PM:		111-0000-0055	Near Happy Valley - Happy Valley road, from Hawthorne Avenue to Canyon	RIP	05/04/01	546	607						31	506	56	14				
KP:		Local Assistance	Road - widen roadway, improve intersections																	
				TOTAL		546	607						31	506	56	14				
02	SHA	2145 545654	Anderson, City of - North St/Riverside Ave Improvements																	
PM:		111-0000-0071	Anderson - North Street at Riverside Avenue - Install signal and street	RIP	06/15/01	125	465		340				5	250	125	85				
KP:		Local Assistance	Improvements																	
				TOTAL		125	465		340				5	250	125	85				
02	SHA	2306	Redding, City of - South Bonnyview Widening																	
PM:		111-0000-0093	City of Redding - on South Bonnyview Rd. from Sacramento Rv. To SR-273-	RIP			1,068		152	168	748		37	748	152	131				
KP:		Local Assistance	widen roadway																	
				TOTAL			1,068		152	168	748		37	748	152	131				
02	SHA	2362	Redding, City of - Downtown Mall Circulation Improvements																	
PM:		111-0000-0095	In City of Redding - on Market St. from Tehama to Placer, on Yuba St. from	RIP			345		345											
KP:		Local Assistance	Pine to California, and on Butte St. from Pine to California - Construct 2 in																	
			circulation grid w/parking	TOTAL			345		345											
02	SHA	2363	Redding, City of - Downtown Railroad Congestion Relief																	
PM:		111-0000-0096	In City of Redding - various areas in downtown and to the south - relocate	RIP			345		345											
KP:		Local Assistance	railroad switching operations and/or construct a grade separation																	
				TOTAL			345		345											
02	SHA	2308	Shasta County - Replace various bridges																	
PM:		111-0000-0097	in County of Shasta - Various locations - Replace bridges	RIP			670		570	100				670						
KP:		Local Assistance																		
				TOTAL					570	100				670						