

Calaveras Council of Governments State Route 4, Angels Camp Bypass Project Update Report

Attachment 8a

Prepared by Scott Maas, Maas & Associates
Current Report Date: February 6, 2007

SUMMARY

The Calaveras Council of Governments (CCOG), at their December 6, 2006 meeting, approved the use of future State Transportation Improvement Program (STIP) funds to pay for the Angels Camp Bypass \$12.8 million cost increase. However, the Tri-Counties partners, Alpine and Amador Counties did not approve the use of future STIP funds for the Angels Camp Bypass construction cost increases. The Tri-Counties did agree to request Prop 1B funding to help pay for the cost increases. The Prop 1B funding included requesting Corridor Mobility Improvement Act (CMIA) funds as well as the use of 2006 STIP Augmentation and Interregional Improvement Program (IPP) funding. On February 28th, the California Transportation Commission (CTC) will determine if the CMIA funding will be approved. If the funding is approved, then Bypass can move forward with going out to bid for construction. If the CMIA funding is not approved then the Tri-Counties will need to decide how to come up with the additional needed funding.

DISCUSSION

In the past I reported that the Tri-Counties have borrowed \$13.9 million of future STIP funds. This was incorrect. The Tri-Counties have borrowed only \$3.4 million of future STIP funds. The 2006 STIP Augmentation funding created by Prop 1B is \$9.5 million which pays back the \$3.4 million borrowed leaving \$6.2 million that can be used toward the Angels Camp Bypass cost increase. It is proposed that the funding to cover the cost increase is as follows:

\$5.2 million of RIP from 2006 STIP Augmentation
\$3.2 million of IIP from State shares
\$4.4 million of CMIA funds
\$12.8 million Total

Note: \$1.0 million from 2006 STIP Augmentation will be used to pay for relinquishment cost increase on the SR 49 Amador Bypass project.

Based on this funding scenario, the Tri-Counties STIP Program will no longer have any STIP funds borrowed into the future. The 2008 STIP cycle will begin with a zero balance and any RIP funds received in the 2008 STIP cycle will be available for highway or local road projects as determined by the local transportation planning agency. If this funding scenario is approved, it is anticipated that Caltrans will be able to advertise construction in April 2007.

Caltrans District 10 has been told that if this funding scenario is not approved by the CTC, then the Tri-Counties will want to have the State shares of IIP to pay for all additional costs. Alpine County and Amador County regional transportation planning agencies do not want to borrow future STIP funds to pay for the Angels Camp Bypass or Amador Bypass Relinquishment cost increases.

PROJECT SCHEDULE

Current Project Schedule as of 7/1/05	Responsible Person	Date Scheduled	Date Completed
• PA&ED - Completed	L. Brangham	5/1/02	6/30/02
• PS&E 8/04	M. Hutchinson	6/1/06	6/1/06
• ROW (Cert 3)	M. Rodrigues	6/1/06	6/16/06
• RTL 11/04	J. Pinne	7/1/06	7/1/06
• ROW (Cert 2)	M. Rodrigues	2/1/07	
• <i>CMIA Funding Presentation to CTC</i>	T. McSorley	2/20/07	
• <i>CMIA Funding Approval by CTC</i>	T. McSorley	2/28/07	
• <i>Advertise for construction 3/05, 4/07</i>	G. Magsayo	4/07	
• <i>Bid Opening</i>	G. Magsayo	6/07	
• <i>Award</i>	G. Magsayo	7/07	
• <i>Contract Approval</i>	G. Magsayo	8/07	
• Begin construction	G. Magsayo	9/1/07	
• Complete construction 6/07 , 3/09	G. Magsayo	11/1/10	