

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: May 12-13, 2004

Reference No.: 2.1b.(2)
Information Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Jim Nicholas
Division Chief
Transportation Programming

Ref: **STIP AMENDMENT 02S-130**

At the January 2004 California Transportation Commission (Commission) meeting, the Commission approved State Transportation Improvement Program (STIP) Amendment 02S-114 programming two Tulare County AB 3090 Replacement projects in FY 2005-06 for \$750,000 in Regional Improvement Program (RIP) funds for the Widen County Road 108 (PPNO 0101) and Goshen to El Monte Way (Road 80) (PPNO 6L11) projects. Tulare County subsequently determined that replacement projects are not financially viable and are now requesting that the Commission change the programming from replacement to reimbursement. The reason for this change is that Tulare County has secured a \$750,000 loan which will need to be repaid at a later date.

Tulare County has requested that this proposed STIP amendment be noticed at the May 2004 Commission meeting and be considered for approval in June 2004. This notice is an informational item allowing the Commission to review the proposal, comment and/or ask questions prior to taking formal action in June 2004 or later.

Tulare County requests the Commission approve the change of AB 3090 Replacement projects (PPNO D004 and D003) for \$750,000 in RIP funds in FY 2005-06 to AB 3090 Reimbursement projects in FY 2006-07. This is a revenue neutral programming action. The reimbursement projects are subject to reprogramming in the 2004 STIP.

RECOMMENDATION:

The Department of Transportation (Department) recommends that Tulare County be present at the Commission meeting to answer any questions that the Commission may have. The AB 3090 reimbursements are to be subject to the condition that Tulare County and Tulare County Association of Governments agree that both the date and schedule of reimbursement are subject to the availability of funds.

BACKGROUND:

This request follows AB 3090 Guidelines which allows a Local Agency to use its own funds (non-state or non-federal) to complete a project component early to be later reimbursed with STIP funds currently programmed on the project. An AB 3090 reimbursement agreement will be drafted and submitted to Commission staff for review prior to the June 2004 Commission meeting.

At the January 2004 Commission meeting, the Commission approved the programming of two Tulare County AB 3090 Replacement projects in FY 2005-06 for \$750,000 in Regional Improvement Program (RIP) funds for the Widen County Road 108 (PPNO 0101) and Goshen to El Monte Way (Road 80) (PPNO 6L11) projects. Tulare County subsequently determined that replacement projects are not financially viable and are now requesting that the Commission change the programming of the AB 3090 Replacement projects (Widen County Road 108 (Demaree Road) and Goshen to El Monte Way (Road 80)) (PPNO D004 and D003) to reimbursement projects. The reason for this change is that Tulare County has secured a loan which will need to be repaid at a later date.

Approximately \$2,000,000 has been spent to date on the Road 80 Widening project on the environmental studies. In order to keep the project on schedule, the project will be financed under cooperative agreements between Tulare County and the cities of Dinuba and Visalia. Tulare County's Solid Waste Enterprise fund will provide for project cash flow needs, but must be paid back.

Approximately \$450,000 has been spent to date on the Road 108 Widening project on environmental studies. In order to keep the project on schedule, the project will be financed under cooperative agreements between Tulare County and the cities of Tulare and Visalia. Tulare County's Solid Waste Enterprise fund will provide for project cash flow needs, but must be paid back.

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	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
Tulare	6	D004	--	LA	2006-07	--	--	--					
Implementing Agency: (by component)		PA&ED				PS&E							
		R/W				CON							
RTPA/CTC:		Tulare County Association of Governments (TCAG)											
Project Title:		AB 3090 Replacement Reimbursement (Widen County Road 108 (Demaree Road))											
Location:		AB 3090 Replacement-Reimbursement											
Description:		AB 3090 Replacement-Reimbursement											
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	02/03	03/04	04/05	05/06	06/07	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
STIP - RIP													
Existing	0						0			0			
Change	350						350			350			
Proposed	350						350			350			
Total													
Existing	0						0			0			
Change	350						350			350			
Proposed	350						350			350			

And Revises:

County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
Tulare	6	D003	--	LA	2006-07	--	--	--					
Implementing Agency: (by component)		PA&ED				PS&E							
		R/W				CON							
RTPA/CTC:		Tulare County Association of Governments (TCAG)											
Project Title:		AB 3090 Replacement Reimbursement (Goshen to El Monte Way (Road 80))											
Location:		AB 3090 Replacement Reimbursement											
Description:		AB 3090 Replacement Reimbursement											
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	02/03	03/04	04/05	05/06	06/07	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
STIP - RIP													
Existing	0						0			0			
Change	400						400			400			
Proposed	400						400			400			
Total													
Existing	0						0			0			
Change	400						400			400			
Proposed	400						400			400			