

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: October 27-28, 2004

Reference No.: 2.1a.(2)
Action Item

From: CINDY MCKIM
Acting Chief Financial Officer

Prepared by: Ross A. Chittenden
Division Chief
Transportation Programming

Ref: **STIP AMENDMENT 04S-002**

The City of San Juan Bautista is requesting the California Transportation Commission (Commission) approve this State Transportation Improvement Program (STIP) amendment. This amendment was noticed at the September 2004 Commission meeting.

Action Update: At the September 15, 2004 Commission meeting, the Commission asked San Juan Bautista to consider revising the AB 3090 Reimbursement from FY 2005-06 to FY 2007-08. At the request of the Commission, San Juan Bautista agreed to revise this request to reflect a reimbursement in FY 2007-08.

The City of San Juan Bautista requests the Commission approve this amendment for AB 3090 Reimbursement for two projects. The City of San Juan Bautista will use local funds to replace \$883,000 in Regional Improvement Program (RIP) funds in FY 2005-06 for Construction of the Citywide Storm Drain Improvements (PPNO 0853) and 4th Street Rehabilitation (PPNO 1188) projects, with later reimbursement (PPNO 1838 and 1837) in FY ~~2005-06~~ **2007-08**. The local funds are in the form of a loan and must be paid back at a later date. The Council of San Benito County Governments concurs with this request. This is a revenue neutral programming action.

RECOMMENDATION:

The Department of Transportation (Department) recommends the AB 3090 request be approved pending the City of San Juan Bautista's agreement 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 October 2004 Commission meeting.

The City of San Juan Bautista is proposing to use local funds to advance the Citywide Storm Drain Improvements and the 4th Street Rehabilitation projects. The local funds will be in the form of a loan from a local lender. The City's Water Services Enterprise Fund is providing collateral for the loan. Without the amendment and an AB 3090 agreement, the City of San Juan Bautista is in jeopardy of losing a federal grant.

The Citywide Storm Drain Improvements project and the 4th Street Rehabilitation project are critical components of a larger infrastructure improvement project. These two projects represent \$883,000 of STIP funding being used as a match to federal grant funding: \$133,000 of RIP Construction (CON) funding from the Citywide Storm Drain Improvements project and \$750,000 of RIP CON funding from the 4th Street Rehabilitation project. The U.S. Economic Development Administration (EDA) and the San Benito County Water District are funding the larger infrastructure project. The EDA is contributing approximately \$3.74 million through the City-Wide Infrastructure Improvement Grant and the San Benito County Water District is contributing \$3.1 million to the infrastructure project. Without the approval of an AB 3090 for these two STIP projects, the City of San Juan Bautista is in jeopardy of losing the federal EDA Grant.

RESOLUTION:

Resolved, that the California Transportation Commission revise the 2004 State Transportation Improvement Program 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				
San Benito	5	0853	4A0864	LA	2005-06	--	--	--				
Implementing Agency: (by component)	PA&ED					PS&E						
	R/W					CON		X AB 3090				
RTPA/CTC:	Council of San Benito County Governments											
Project Title:	Citywide Roadside Storm Drain Improvements											
Location	San Juan Bautista - bounded by Prescott/First St.; San Juan Canyon Rd./San Juan Creek; Monterey Road/Route 156; Mission Vineyard Road/Route 156											
Description:	Rehabilitate gutters, curbs, sidewalks and storm drains											
(DOLLARS IN THOUSANDS)												
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component				
		Prior	04/05	05/06	06/07	07/08	08/09	R/W	CON	PA&ED	PS&E	R/W Supp
RIP												
Existing	233	100		133				133		100		
Change	(133)	0		(133)				(133)		0		
Proposed	100	100		0				0		100		
Local Funds - Bank Loan (AB 3090 Advance Local Funding)												
Existing	0			0				0				
Change	133			133				133				
Proposed	133			133				133				
Total												
Existing	233	100		133				133		100		
Change	0	0		0				0		0		
Proposed	233	100		133				133		100		

And Adds:

Implementing Agency: (by component)	PA&ED					PS&E						
	R/W					CON						
RTPA/CTC:	Council of San Benito County Governments											
Project Title:	AB 3090 Reimbursement (Citywide Roadside Storm Drain Improvements)											
Location	AB 3090 Reimbursement											
Description:	AB 3090 Reimbursement											
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component				
		Prior	04/05	05/06	06/07	07/08	08/09	R/W	CON	PA&ED	PS&E	R/W Supp
RIP												
Existing	0			0		0		0				
Change	133			133		133		133				
Proposed	133			133		133		133				
Total												
Existing	0			0		0		0				
Change	133			133		133		133				
Proposed	133			133		133		133				

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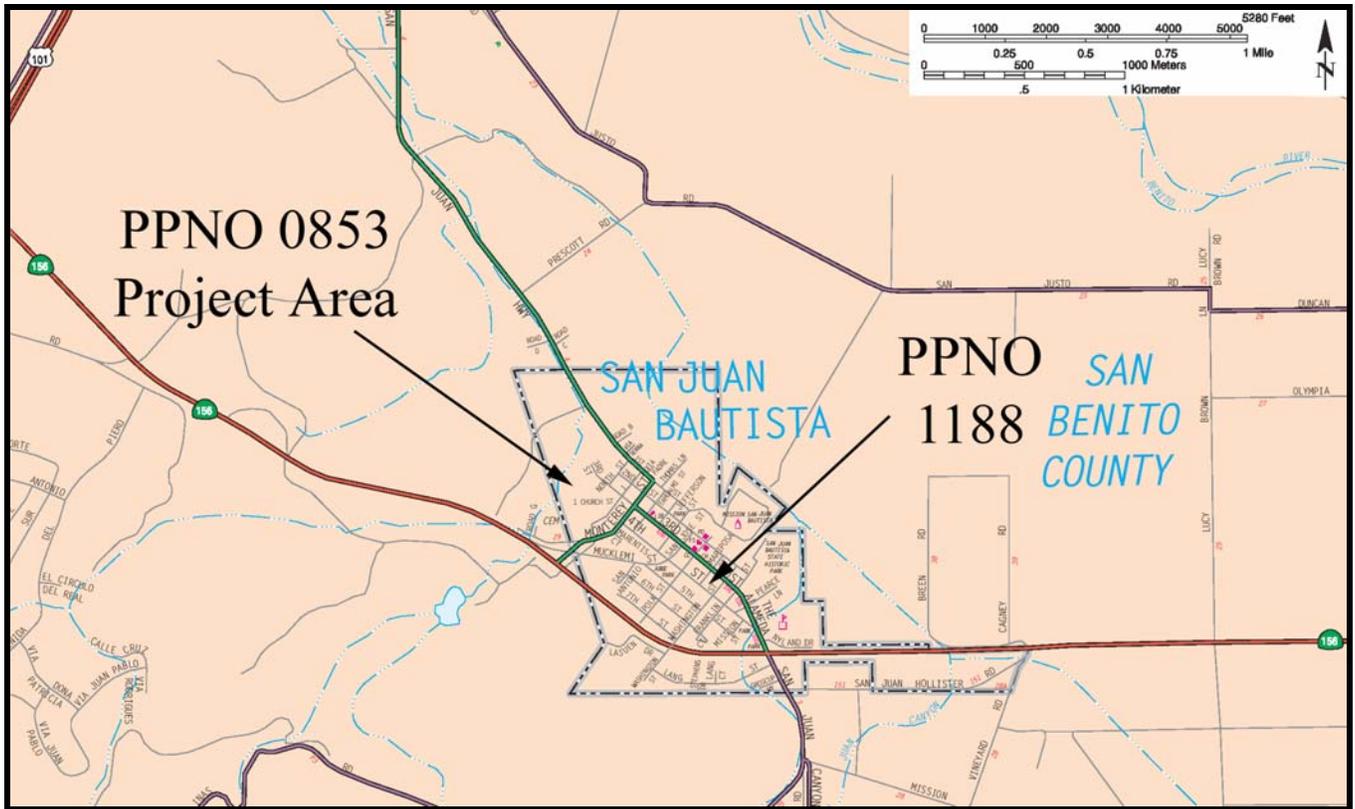
County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
San Benito	5	1188	--	LA	2005-06	--	--	--					
Implementing Agency: (by component)		PA&ED				PS&E							
		R/W				CON							
RTPA/CTC:	Council of San Benito County Governments												
Project Title:	4th Street Rehabilitation												
Location	In San Juan Bautista City On 4th St from intersection of Prescott and 1st to intersection of San Juan Canyon and San Juan Creek roadway												
Description:	Rehabilitate Roadway												
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	04/05	05/06	06/07	07/08	08/09	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
RIP													
Existing	750			750					750				
Change	(750)			(750)					(750)				
Proposed	0			0					0				
Local Funds													
Existing	0			0					0				
Change	750			750					750				
Proposed	750			750					750				
Total													
Existing	750			750					750				
Change	0			0					0				
Proposed	750			750					750				

And Adds:

County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
San Benito	5	1837	--	LA	2008-09	--	--	--					
Implementing Agency: (by component)		PA&ED				PS&E							
		R/W				CON							
RTPA/CTC:	Council of San Benito County Governments												
Project Title:	AB 3090 Reimbursement												
Location	AB 3090 Reimbursement												
Description:	AB 3090 Reimbursement												
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	04/05	05/06	06/07	07/08	08/09	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
RIP													
Existing	0			0		0			0				
Change	750			750		750			750				
Proposed	750			750		750			750				
Total													
Existing	0			0		0			0				
Change	750			750		750			750				
Proposed	750			750		750			750				

STIP AMENDMENT 04S-002

Location Map



PPNO 0853 and 1188

Location: PPNO 0853: In San Juan Bautista, area bound by Prescott/First Street; San Juan Canyon Road/San Juan Creek; Monterey Road/Route 156; Mission Vineyard Road/Route 156
 PPNO 1188: In San Juan Bautista, 4th Street from Prescott/First to San Juan Canyon Road/San Juan Creek

Description: PPNO 0853: Rehabilitate gutters, curbs, sidewalks and storm drains.
 PPNO 1188: Rehabilitate roadway.

