

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: December 8-9, 2004

Reference No.: 2.1a.(4)
Action Item

From: CINDY MCKIM
Acting Chief Financial Officer

Prepared by: Ross A. Chittenden
Division Chief
Transportation Programming

Ref: **STIP AMENDMENT 04S-006**

The Imperial Valley Association of Governments (IVAG) is requesting the California Transportation Commission (Commission) approve this State Transportation Improvement Program (STIP) amendment. This amendment was noticed at the October 2004 Commission meeting.

IVAG proposes to transfer \$276,000 of the \$3,300,000 in Regional Improvement Program (RIP) funds from Construction to Design (PS&E) in FY 2006-07 for the Dogwood Road Widening project (PPNO 0520). IVAG is also requesting the Commission approve an AB 3090 Reimbursement for the \$3,300,000. The County of Imperial will use local funds to replace \$3,300,000 in RIP funds programmed in FY 2006-07, with later reimbursement (PPNO 0520A) in ~~FY 2006-07~~ **FY 2008-09**.

RECOMMENDATION:

The Department of Transportation (Department) recommends the Commission consider this AB 3090 request for approval, pending IVAG'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 December 2004 Commission meeting.

The Dogwood Road Widening project is currently programmed in the 2004 STIP with \$3,300,000 in RIP funds for Construction in FY 2006-07. In order to deliver the project as soon as possible, the City of El Centro, the County of Imperial and IVAG have recently taken actions to program local funds for design in FY 2004-05 and construction in FY 2005-06. The local funds will be in the form of a loan from a local developer. Local sales tax revenue will be used to repay the loan in the short term, with STIP reimbursement requested in ~~FY 2006-07~~ **FY 2008-09**.

The Dogwood Road corridor was originally identified as having capacity deficiencies through the adoption of the "20 Year Arterial, Freight Bottlenecks and Cross Border Impacts Study" completed in 2000. Short term growth anticipated as a result of the areas first Regional Mall scheduled for completion in FY 2004-05, as well as future long term growth on planned land uses on Dogwood Road, makes this project the highest priority for the region.

IVAG has investigated other sources of funding (Regional Federal funds, tax measures) to fund the Dogwood Road project; however, restriction on the timing and use of the other fund sources has precluded their use.

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					
Imperial	11	0520	--	LA	2005-06	--	--	--					
Implementing Agency: (by component)	PA&ED					PS&E	County of Imperial	x AB 3090					
	R/W					CON	County of Imperial	x AB 3090					
RTPA/CTC:	Southern California Association of Governments												
Project Title:	Dogwood Road - Phase 1 Corridor Improvements												
Location	Near El Centro												
Description:	Widen and improve 2,600 ft. section of Dogwood Road from 2 to 4 lanes and install traffic signals at McCabe and Correll Road.												
(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	3,300				3,300				3,300		0		
Change									(276)		276		
Change	(3,300)				(3,300)				(3,024)		(276)		
Proposed	0				0				0		0		
Local Funds													
Existing	0		0	0					0		0		
Change	3,300		276	3,024					3,024		276		
Proposed	3,300		276	3,024					3,024		276		
Total													
Existing	3,300		0	0	3,300				3,300				
Change	0		276	3,024	(3,300)				(276)		276		
Proposed	3,300		276	3,024	0				3,024		276		

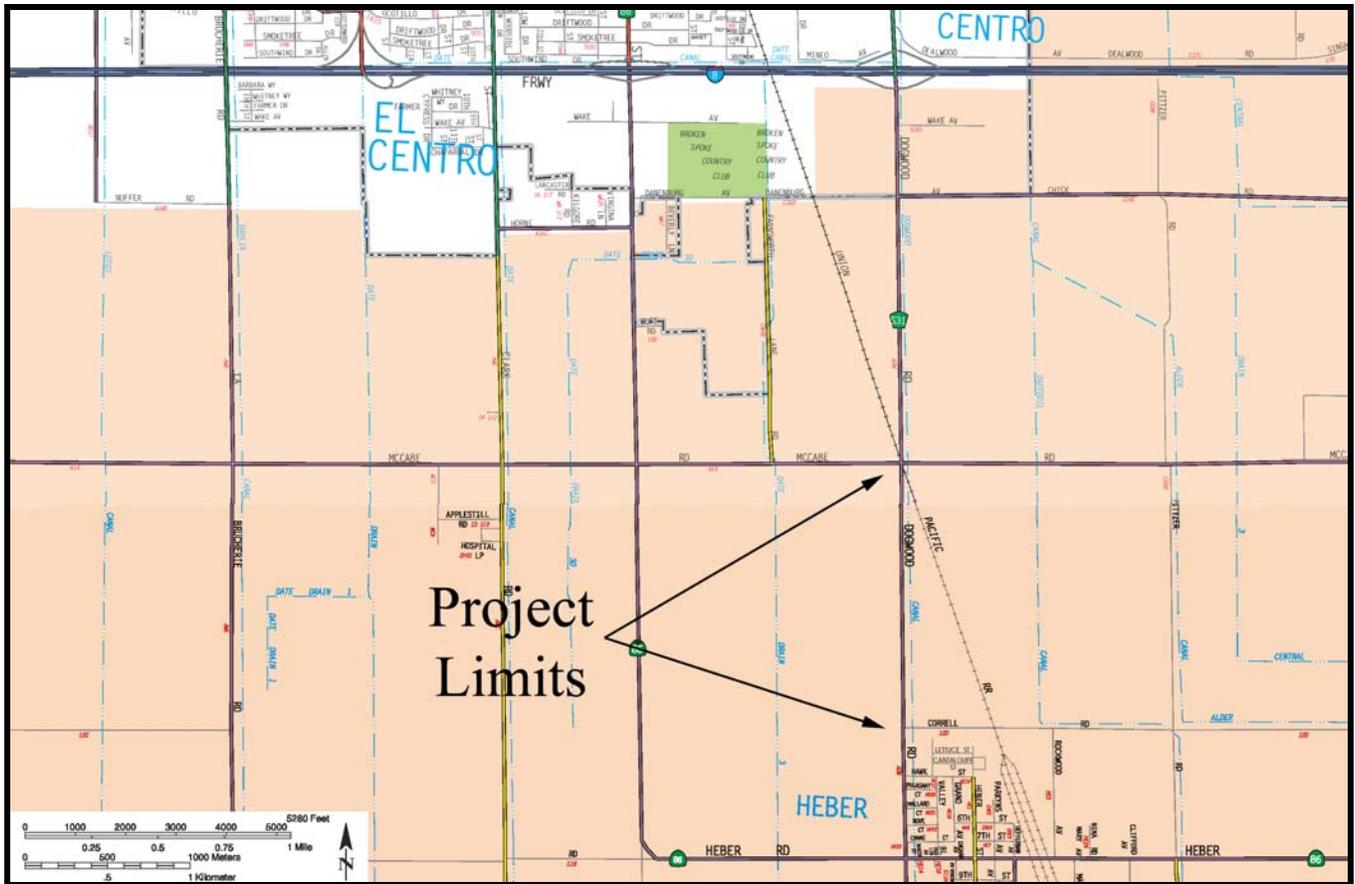
Note: First action moves \$276,000 in RIP funds from CON to PS&E; Second action replaces all RIP funds with Local funds.

And Adds:

County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
Imperial	11	0520A	--	LA		--	--	--					
Implementing Agency: (by component)	PA&ED					PS&E							
	R/W					CON							
RTPA/CTC:	Southern California Association of Governments												
Project Title:	AB 3090 Reimbursement (Dogwood Road - Phase 1 Corridor Improvements)												
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	6,600				3,300				3,024		276		
Proposed	6,600				3,300				3,024		276		
Total													
Existing	0				0				0		0		
Change	6,600				3,300				3,024		276		
Proposed	6,600				3,300				3,024		276		

STIP AMENDMENT 04S-006

Location Map



11-Imperial

PPNO 0520

Location: Near El Centro – Dogwood Road from McCabe Road to Correll Road.

Description: Widen roadway.

