

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: March 2-3, 2005

Reference No.: 2.1b.(5)
Information Item

From: CINDY McKIM
Chief Financial Officer

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Division Chief
Transportation Programming

Ref: **STIP AMENDMENT 04S-023**

The Ventura County Transportation Commission (VCTC) has requested that this proposed State Transportation Improvement Program (STIP) amendment be noticed at the March 2005 California Transportation Commission (Commission) meeting and be considered for approval in April 2005. This Notice is an informational item allowing the Commission to review the proposal, comment and/or ask questions prior to taking formal action in April 2005 or later.

VCTC proposes to shift \$4,778,000 in Regional Improvement Program (RIP) Construction funds in FY 2008-09 from the Route 101 Improvements project (PPNO 2291) to the Lewis Road Widening project (PPNO 7100) to accommodate a cost increase. The Lewis Road Widening project is currently programmed with \$18,222,000 in RIP Construction funds in FY 2008-09; an additional \$4,778,000 is needed for construction cost increases. VCTC is also requesting the Commission approve an AB 3090 Reimbursement for the Lewis Road Widening project. VCTC will use local bond funds to award the contract in FY 2004-05 and program \$23,000,000 in RIP funds for cash reimbursement (PPNO 3626) in FY 2008-09.

RECOMMENDATION

The Department of Transportation (Department) recommends the Commission consider this AB 3090 request for approval, pending VCTC'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 April 2005 Commission meeting.

The Lewis Road Widening project is currently programmed in the 2004 STIP with \$18,222,000 in RIP Construction funds in FY 2008-09. Due to the two-year delay caused by recent financial constraints, there is a \$4,778,000 cost increase. Since the Lewis Road project is VCTC's highest priority, VCTC is proposing to shift a total of \$4,778,000 to the Lewis Road Widening project from the Route 101 Improvements project by reducing the scope of Route 101 Improvements project.

VCTC is proposing to split Route 101 Improvements project into two projects (Phase I and Phase II). A total of \$19,554,000 is needed for Phase I and \$4,778,000 for Phase II. VCTC is proposing to fund only Phase I only at this time for a total of \$19,554,000, and Phase II of the Route 101 Improvements project will remain unfunded. Phase II of the Route 101 Improvements project will be the VCTC's highest priority project in the 2006 STIP.

The scope for Phase I of the Route 101 Improvements project includes: widening and improving the connectors (southbound 23 to northbound 101 and southbound 23 to southbound 101), widening Moorpark Road off-ramp, widening of the median (both northbound and southbound), and constructing a soundwall at Southbound Hampshire Road.

The scope for Phase II of the Route 101 Improvements project includes: widening of Northbound 101, widening of on and off ramps at Hampshire Road, widening of the structure at Hampshire Road and Conejo School Road, constructing retaining walls and soundwalls, and widening of northbound Route 101.

The Lewis Road Widening project is ready to be advertised, but due to the STIP funding shortfall, the project was delayed and programmed in FY 2008-09. To award the project in FY 2004-05, VCTC is requesting the Commission approve an AB 3090 Reimbursement for the Lewis Road Widening project. VCTC will use local bond funds to award the contract in FY 2004-05 and program \$23,000,000 in RIP funds for cash reimbursement (PPNO 3626) in FY 2008-09. The collateral for the local bonds to fund the Lewis Road Widening project will be the Ventura County Regional Surface Transportation Program apportionments and the California State University Channel Islands Site Authority revenues. Since the loan will require a cash repayment, programming an AB 3090 replacement project is not feasible; therefore, VCTC requests to have an AB 3090 cash repayment in FY 2008-09.

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 | | | | | |
|-------------------------------------|----------|--|--------|---------|-------------|---------|----------|-----------------------------|----------|-------|-------|----------|----------|
| Ventura | 7 | 7100 | -- | LA | 2008-09 | -- | -- | -- | | | | | |
| Implementing Agency: (by component) | | PA&ED | | | | PS&E | | | | | | | |
| | | R/W | | | | CON | | | | | | | |
| RTPA/CTC: | | Ventura County Transportation Commission | | | | | | | | | | | |
| Project Title: | | Lewis Road/CSUCI access (Near Camarillo) | | | | | | | | | | | |
| Location | | Camarillo - Lewis Road/CSUCI | | | | | | | | | | | |
| Description: | | Access Improvements | | | | | | | | | | | |
| (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 | 18,222 | | | | | | 18,222 | | 18,222 | | | | |
| Change | (18,222) | | | | | | (18,222) | | (18,222) | | | | |
| Proposed | 0 | | | | | | 0 | | 0 | | | | |
| Local Bond Funds | | | | | | | | | | | | | |
| Existing | 0 | | 0 | | | | | | 0 | | | | |
| Change | 23,000 | | 23,000 | | | | | | 23,000 | | | | |
| Proposed | 23,000 | | 23,000 | | | | | | 23,000 | | | | |
| Local Funds | | | | | | | | | | | | | |
| Existing | 1,241 | 351 | | | | | 890 | 26 | 890 | 179 | 146 | | |
| Change | 0 | 0 | | | | | 0 | 0 | 0 | 0 | 0 | | |
| Proposed | 1,241 | 351 | | | | | 890 | 26 | 890 | 179 | 146 | | |
| RSTP | | | | | | | | | | | | | |
| Existing | 4,000 | 2,702 | | | | | 1,298 | 202 | 1,298 | 1,381 | 1,119 | | |
| Change | 0 | 0 | | | | | 0 | 0 | 0 | 0 | 0 | | |
| Proposed | 4,000 | 2,702 | | | | | 1,298 | 202 | 1,298 | 1,381 | 1,119 | | |
| CMAQ | | | | | | | | | | | | | |
| Existing | 2,581 | | | | | | 2,581 | | 2,581 | | | | |
| Change | 0 | | | | | | 0 | | 0 | | | | |
| Proposed | 2,581 | | | | | | 2,581 | | 2,581 | | | | |
| Total | | | | | | | | | | | | | |
| Existing | 26,044 | 3,053 | 0 | | | | 22,991 | 228 | 22,991 | 1,560 | 1,265 | | |
| Change | 4,778 | 0 | 23,000 | | | | (18,222) | 0 | 4,778 | 0 | 0 | | |
| Proposed | 30,822 | 3,053 | 23,000 | | | | 4,769 | 228 | 27,769 | 1,560 | 1,265 | | |

And Adds:

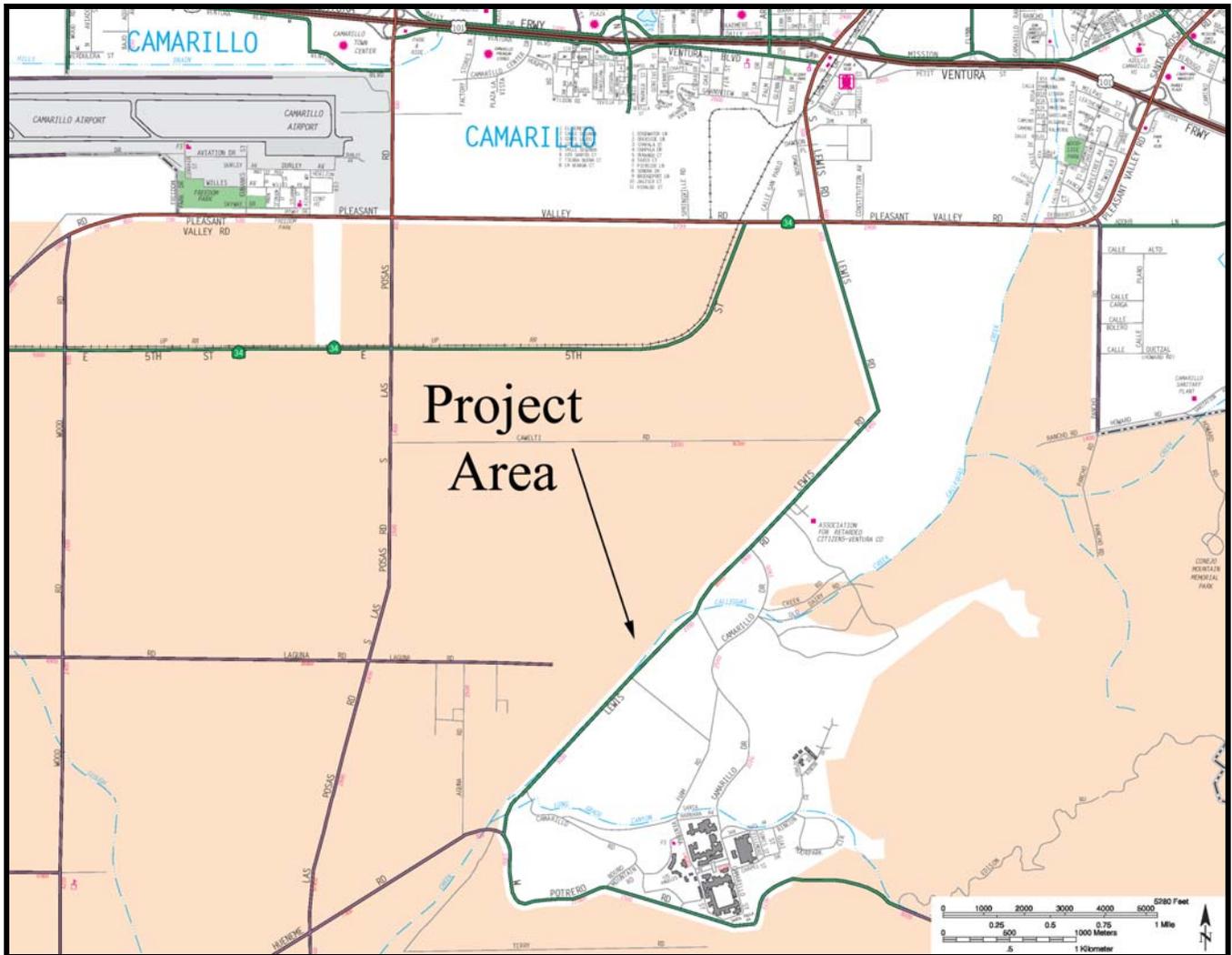
| County | District | PPNO | EA | Element | Const. Year | PM Back | PM Ahead | Route/Corridor | | | | | |
|-------------------------------------|----------|---|-------|---------|-------------|---------|----------|-----------------------------|-----|-------|------|----------|----------|
| Ventura | 7 | 3626 | -- | LA | -- | -- | -- | -- | | | | | |
| Implementing Agency: (by component) | | PA&ED | | | | PS&E | | | | | | | |
| | | R/W | | | | CON | | | | | | | |
| RTPA/CTC: | | Ventura County Transportation Commission | | | | | | | | | | | |
| Project Title: | | AB 3090 Reimbursement (Lewis Road Widening) | | | | | | | | | | | |
| 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 |
| Change | 23,000 | | | | | | 23,000 | | | | | | 23,000 |
| Proposed | 23,000 | | | | | | 23,000 | | | | | | 23,000 |
| Total | | | | | | | | | | | | | |
| Existing | 0 | | | | | | 0 | | | | | | 0 |
| Change | 23,000 | | | | | | 23,000 | | | | | | 23,000 |
| Proposed | 23,000 | | | | | | 23,000 | | | | | | 23,000 |

And Revises:

| County | District | PPNO | EA | Element | Const. Year | PM Back | PM Ahead | Route/Corridor | | | | | |
|--|---------------|--|--------|---------|-------------|-----------------|-----------------------------|----------------|---------------|-------|-------|----------|----------|
| Ventura | 7 | 2291 | 19520K | CO | 2008-09 | 0.1 | 3 | 101 | | | | | |
| Implementing Agency: (by component) | | PA&ED | | | | PS&E | | | | | | | |
| | | R/W | | | | CON | | | | | | | |
| RTPA/CTC: | | Ventura County Transportation Commission | | | | | | | | | | | |
| Project Title: | | LA County Line to Route 23 - Route 101 Improvements - Phase I | | | | | | | | | | | |
| Location | | Near Thousand Oaks -from Ventura County line to Route 101/23 Interchange | | | | | | | | | | | |
| Description: | | Extend existing Auxiliary lanes in both directions, add a northbound lane, realign ramps, sound wall. Widen and improve the connectors (SB 23 to NB 101, and SB 23 to SB 101). Widen Moorpark Rd. off-ramp. Build new cross section for the 101 median (north and southbound) that will allow for median widening and placement of median barrier. Soundwall at Southbound Hampshire Rd. | | | | | | | | | | | |
| (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 | 30,832 | 1,300 | | 2,925 | | | 26,607 | | 24,332 | 1,300 | 2,600 | 325 | 2,275 |
| Change | (4,778) | 0 | | 0 | | | (4,778) | | (4,778) | 0 | 0 | 0 | 0 |
| Proposed | 26,054 | 1,300 | | 2,925 | | | 21,829 | | 19,554 | 1,300 | 2,600 | 325 | 2,275 |
| Total | | | | | | | | | | | | | |
| Existing | 30,832 | 1,300 | | 2,925 | | | 26,607 | | 24,332 | 1,300 | 2,600 | 325 | 2,275 |
| Change | (4,778) | 0 | | 0 | | | (4,778) | | (4,778) | 0 | 0 | 0 | 0 |
| Proposed | 26,054 | 1,300 | | 2,925 | | | 21,829 | | 19,554 | 1,300 | 2,600 | 325 | 2,275 |

STIP AMENDMENT 04S-023

Location Map



07-Ventura

PPNO 7100

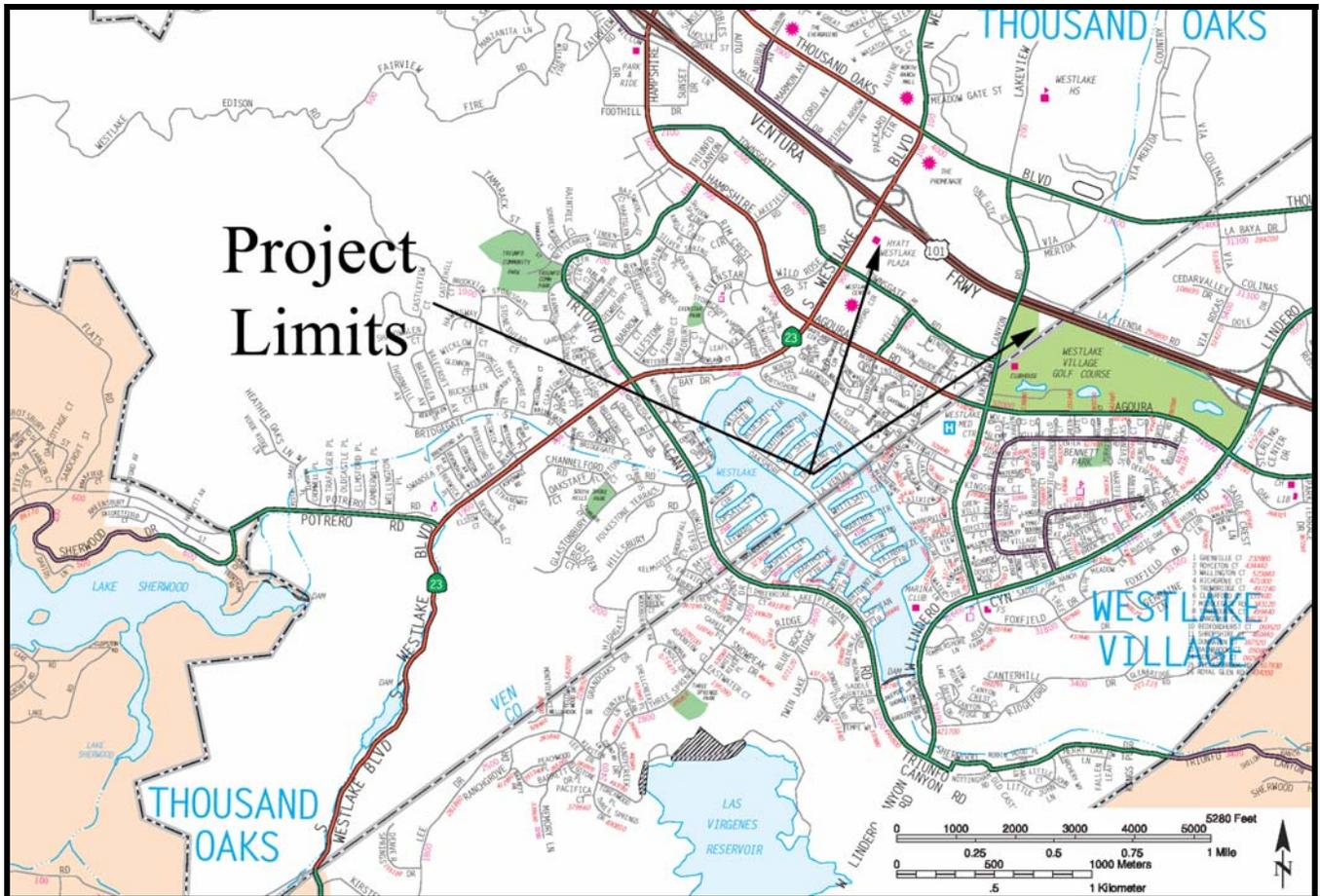
Location: In Camarillo, Lewis Road at California State University, Channel Islands.

Description: Access Improvements.



STIP AMENDMENT 04S-023

Location Map



07-Ventura

PPNO 2291

Location: Near Thousand Oaks, Route 101 from Los Angeles County Line to Route 23.

Description: Phase I - Widening and improving the connectors (southbound 23 to northbound 101 and southbound 23 to southbound 101), widening Moorpark Road off-ramp, widening of the median (both northbound and southbound), and constructing a soundwall at Southbound Hampshire Road.

