

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: April 15-16, 2009

Reference No.: 2.1b.(7)
Information Item

From: CINDY McKIM
Chief Financial Officer

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Subject: **STIP AMENDMENT 08S-023**

SUMMARY:

The Ventura County Transportation Commission (VCTC) and the City of Thousand Oaks (City) propose to amend the 2008 State Transportation Improvement Program (STIP) for the Route 101 Los Angeles County Line to Route 23 Improvements Phase 1 project (PPNO 2291) in Ventura County, as follows:

- Reprogram \$325,000 Regional Improvement Program (RIP) from Right of Way Support to Design (PS&E), for a total of \$6,520,000 in PS&E.
- Program project as an AB 3090 Reimbursement project (PPNO 2291A) in order to allow the local agency to advance PS&E one year earlier than programmed, with reimbursement in Fiscal Year (FY) 2010-11.

The California Department of Transportation will request that the California Transportation Commission (Commission) approve the requested STIP amendment at the next scheduled Commission meeting following the notice period.

BACKGROUND:

This project is to widen and improve the connectors at the Route 23/101 interchange. Routes 118 and 101 parallel each other and then meet at the Route 23/101 interchange, creating a funnel effect. With Routes 118 and 23 both being widened, the Route 23/101 interchange is now a bottleneck, and consequently is the highest transportation priority project in Ventura County.

The City proposes to advance PS&E through an AB 3090 agreement. This will allow the project to be ready for construction sooner, thus placing the project in a better position to leverage future federal funds for completion of the project. The City plans to implement the PS&E work using local General Fund reserves.

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.

This amendment proposes to change the RIP programming as reflected in the following tables:

REVISE:

Route 101 Los Angeles County Line to Route 23 Improvements Phase 1 project (PPNO 2291)

(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	08/09	09/10	10/11	11/12	12/13+	R/W	CON	PA & ED	PS & E	R/W Supp	CON Supp
RIP													
Existing	8,120	1,600			6,520					1,600	6,195	325	
Change	(6,520)	0			(6,520)					0	(6,195)	(325)	
Proposed	1,600	1,600			0					1,600	0	0	
Loc Funds													
Existing	0			0							0		
Change	6,520			6,520							6,520		
Proposed	6,520			6,520							6,520		
Future Need													
Existing	53,210						53,210		47,100				6,110
Change	0						0		0				0
Proposed	53,210						53,210		47,100				6,110
Total													
Existing	61,330	1,600		0	6,520		53,210		47,100	1,600	6,195	325	6,110
Change	0	0		6,520	(6,520)		0		0	0	325	(325)	0
Proposed	61,330	1,600		6,520	0		53,210		47,100	1,600	6,520	0	6,110

ADD:

AB 3090 Reimbursement project (PPNO 2291A)

(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	08/09	09/10	10/11	11/12	12/13	R/W	CON	PA & ED	PS & E	R/W Supp	CON Supp
RIP													
Existing	0				0					0			
Change	6,520				6,520					6,520			
Proposed	6,520				6,520					6,520			
Total													
Existing	0				0					0			
Change	6,520				6,520					6,520			
Proposed	6,520				6,520					6,520			