

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: January 8, 2013

Reference No.: 2.1b.(1)
Information Item

From: NORMA ORTEGA
Chief Financial Officer

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Transportation Programming

Subject: **STIP AMENDMENT 12S-013**

SUMMARY:

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

ISSUE:

The City of Thousand Oaks (City) and the Ventura County Transportation Commission (VCTC) are requesting an AB 3090 cash reimbursement in order to use local funds to replace \$20,000,000 in fiscal year (FY) 2015-16 Regional Improvement Program (RIP) funds for construction of the Los Angeles County Line to Route 23 – US 101 Improvements - Phase 1 project (PPNO 2291). The City and VCTC propose reimbursement of \$15,764,000 in FY 2015-16, with the remaining \$4,236,000 returning to Ventura County's share balance.

BACKGROUND:

This stretch of US-101 remains one of the most congested freeway segments in Ventura County during peak periods because the number of vehicles exceeds the capacity of the freeway. This project will improve Route 101 from the Los Angeles County line to Moorpark Road, including improvements to the interchange of Route 101 and Route 23.

Currently, \$20,000,000 in RIP funding is programmed for construction in FY 2015-16. However, the City proposes to advance construction with the use of \$15,764,000 in local general funds, and request reimbursement in FY 2015-16. The remaining \$4,236,000 in RIP programming is no longer needed due to anticipated construction savings and is proposed to return to Ventura County's share balance.

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 the Commission staff for review prior to the Commission's January 2013 meeting.

The proposed funding plan changes are shown in the following tables:

REVISE: Los Angeles County Line to Route 23 – US 101 Improvements Phase 1 Project (PPNO 2291)

County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
Ventura	7	2291	19520K	CO	2012-13	0.1	3	101					
Implementing Agency: (by component)	PA&ED	Caltrans				PS&E	Thousand Oaks						
	R/W	Thousand Oaks				CON	Caltrans						
RTPA/CTC:	Ventura County Transportation Commission												
Project Title:	LA County Line to Rte 23 - US101 Impvmts Phase 1												
Location	Near Thousand Oaks, from the Ventura county line to Route 101/23 Interchange.												
Description:	Widen and improve the connectors (Route 23 & Route 101) and the Moorepark Rd off ramp and median												
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	12/13	13/14	14/15	15/16	16/17	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
RIP													
Existing	21,600	1,600				20,000			17,300	1,600			2,700
Change	(20,000)	0				(20,000)			(17,300)	0			(2,700)
Proposed	1,600	1,600				0			0	1,600			0
Fed - ARRA													
Existing	5,197	5,197									5,197		
Change	0	0									0		
Proposed	5,197	5,197									5,197		
Federal - Misc													
Existing	900	400	500					400	500				
Change	0	0	0					0	0				
Proposed	900	400	500					400	500				
Local Funds													
Existing	100	100	0					100	0				0
Change	15,764	0	15,764					0	13,900				1,864
Proposed	15,864	100	15,764					100	13,900				1,864
RSTP													
Existing	19,500		0			19,500			16,800				2,700
Change	(6,882)		12,618			(19,500)			(5,915)				(967)
Proposed	12,618		12,618			0			10,885				1,733
State Bond - TCIF													
Existing	13,118		13,118						11,315				1,803
Change	0		0						0				0
Proposed	13,118		13,118						11,315				1,803
Total													
Existing	60,415	7,297	13,618			39,500		500	45,915	1,600	5,197		7,203
Change	(11,118)	0	28,382			(39,500)		0	(9,315)	0	0		(1,803)
Proposed	49,297	7,297	42,000			0		500	36,600	1,600	5,197		5,400

ADD: AB 3090 Reimbursement (PPNO 2291A)

County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
Ventura	7	2291A		CO									
Implementing Agency: (by component)	PA&ED					PS&E							
	R/W					CON	Thousand Oaks						
RTPA/CTC:	Ventura County Transportation Commission												
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	12/13	13/14	14/15	15/16	16/17	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
RIP													
Existing	0					0			0				
Change	15,764					15,764			15,764				
Proposed	15,764					15,764			15,764				
Total													
Existing	0					0			0				
Change	15,764					15,764			15,764				
Proposed	15,764					15,764			15,764				