



VENTURA COUNTY TRANSPORTATION COMMISSION
Transportation Technical Advisory Committee (TTAC)

AGENDA

The meeting will be via ZOOM Webinar

<https://us02web.zoom.us/j/89315869295?pwd=VEdyV2VZbThVbVcrS0dTauMwUFFMdz09>

THURSDAY, March 18, 2021

9:00 AM

In light of Governor Newsom's State of Emergency declaration regarding the COVID-19 outbreak and in accordance with Executive Order N-29-20 and the Guidance for Gatherings issued by the California Department of Public Health committee panelists will participate in the meeting from individual remote locations, which is in accordance with the Governor's Executive Order. Members of the public are encouraged to attend the meeting remotely. Persons who wish to address the TTAC committee on an item to be considered at this meeting are asked to submit comments in writing to the committee at vvega@goventura.org by 4:30PM, Wednesday March 17, 2021. Due to the current circumstances if you would like to participate in a verbal public comment on any item on the agenda during the meeting, please email your public comment to vvega@goventura.org. Any public comment received will be read into the record during the public comment portion of this meeting. In compliance with the Americans with Disabilities Act and Government Code Section 54954.2, if special assistance is needed to participate in the TTAC meeting, please contact VCTC staff (805) 642-1591 ext. 118. Notification of at least 48 hours prior to meeting time will assist staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting.

- ITEM 1 CALL TO ORDER**

- ITEM 2 INTRODUCTIONS & ANNOUNCEMENTS**

- ITEM 3 PUBLIC COMMENTS**

- ITEM 4 AGENDA ADJUSTMENTS**

- ITEM 5 APPROVAL OF MINUTES – For Action**
Waive the reading and approve the minutes of the January 21, 2021 meeting.

- ITEM 6 CALTRANS LOCAL ASSISTANCE UPDATE**

- ITEM 7 AT-RISK PRELIMINARY ENGINEERING**
 - *For Discussion*

- ITEM 8 ACTIVE TRANSPORTATION PROGRAM (ATP) REGIONAL POINTS ASSIGNMENT – For Action**
 - *Approve the regional point assignments and the Prioritized List of Projects in Attachment 1, allowing the Ventura County Transportation Commission (VCTC) to advance projects for funding in the MPO Component of the Cycle 5 Active Transportation Program (ATP).*

In compliance with the Americans with Disabilities Act and Government Code Section 54954.2, if special assistance is needed to participate in a Committee meeting, please contact the Clerk of the Committee at (805) 642-1591 ext. 118. Notification of at least 48 hours prior to meeting time will assist staff in assuring that reasonable arrangements can be made to provide accessibility at the meeting.

ITEM 9 SURFACE OF FEDERAL TRANSPORTATION PROGRAM (STP) AND CONGESTION MITIGATION AND AIR QUALITY (CMAQ) PROJECTS

- *Receive and file.*

ITEM 10 SURFACE TRANSPORTATION PROGRAM (STP) LOAN TO SAN JOAQUIN COUNTY – For Action

- *Approve loan of \$3 million from the Ventura County Regional Surface Transportation Program apportionment, to the San Joaquin Council of Governments (SJCOG), with the repayment to occur in FY 2022/23, the earliest that it is expected to be needed for Route 101 final design.*

ITEM 11 FUTURE AGENDA ITEMS

- *Congestion Management Program – New VMT Standard*
- *Periodic Highway Construction Updates*
- *Regional Transportation Funding & Planning*

ITEM 12 ADJOURNMENT

*****PLEASE NOTE:**

BEGINNING NEXT MONTH IN APRIL, TTAC MEETINGS WILL BE HELD ON THE THIRD WEDNESDAY OF THE MONTH. THE TIME OF THE MEETINGS WILL BEGIN AT 1:00 P.M. THE NEXT MEETING WILL BE WEDNESDAY, APRIL 21, 2021, AT 1:00 P.M.



VENTURA COUNTY TRANSPORTATION COMMISSION
Transportation Technical Advisory Committee (TTAC)
Thursday, January 21, 2021
9:00 a.m.

MEETING HELD REMOTELY VIA-ZOOM
MEETING MINUTES

MEMBERS PRESENT: Ken Matsuoka, City of Camarillo (Chair)
Justin Link, City of Simi Valley (Vice Chair)
Greg Grant, City of Ojai
Debbie O'Leary, City of Oxnard
Clete Saunier, City of Santa Paula
Nader Heydari, City of Thousand Oaks
Jeff Hereford, City of Ventura
Glenn Derossett, County of Ventura
Cameron Spencer, Port of Hueneme

Robert Wong, Caltrans
Ben Cacatian, Ventura County Air Pollution Control District (VCAPD)

MEMBERS ABSENT: City of Fillmore
City of Moorpark
City of Port Hueneme

VCTC STAFF PRESENT: Amanda Fagan, Planning and Policy Director
Caitlin Brooks, Program Manager / Transportation Planning
Heather Miller, Programming Manager
Peter De Haan, Programming Director

ITEM 1 CALL TO ORDER
Chair Matsuoka called the regular TTAC meeting to order at 9:04 am VIA-ZOOM.

ITEM 2 INTRODUCTIONS & ANNOUNCEMENT
None.

ITEM 3 PUBLIC ANNOUNCEMENTS
None.

ITEM 4 AGENDA ADJUSTMENTS
None.

ITEM 5 APPROVAL OF NOVEMBER MINUTES

ACTION:

Hereford moved, seconded by Tohidian that the Committee approve the November 19, 2020 meeting minutes as amended. The motion passed unanimously.

ITEM 6 ELECTION OF OFFICERS – CHAIR AND VICE CHAIR

ACTION

Matsuoka moved, seconded by Hereford, and passed 8/0 that Link be the 2021 Transportation Technical Advisory Committee Chair.

ACTION

Matsuoka moved, seconded by Hereford, and passed 8/0 that Heydari be the 2021 Transportation Technical Advisory Committee Vice Chair.

Vice Chair Heydari, chaired the meeting from this point forward.

ITEM 7 PROGRAMMING OF FISCAL YEAR (FY) 2020/21 CONGESTION MITIGATION AND AIR QUALITY (CMAQ) FUNDS AND FY 2019/20 AND 2020/21 TRANSPORTATION DEVELOPMENT ACT (TDA) ARTICLE 3 BICYCLE AND PEDESTRIAN FUNDS

Mr. De Haan, VCTC, reviewed with the Committee the recommendation be made to the Commission to program \$5,798,606 in FY 2020/21 and unprogrammed prior year CMAQ funds, and \$592,242 in FY 2019/20 and 2020/21 Transportation Department Act (TDA) Article 3 Bicycle & Pedestrian funds, as recommended in the Attachment A and B tables (see provided reports).

ACTION

Tohidian moved, seconded by Matsuoka, and passed 8/0 that the Committee program \$5,798,606 in Fiscal Year (FY) 2020/21 and unprogrammed prior year Congestion Mitigation Air Quality (CMAQ) funds and Fiscal Year (FY) 2019/20 and 2020/21 Transportation Department Act (TDA) Article 3 Bicycle & Pedestrian funds. The motion passed with no objections.

ITEM 8 CALTRANS LOCAL ASSISTANCE UPDATE

Mr. Robert Wong, Caltrans, made a brief announcement, the second Quarterly workshop is scheduled for Thursday, February 11th at 9:30 – 11:30 a.m., and registration has already been sent out to all the agencies.

ITEM 9 TTAC TRANSITION FROM THURSDAY TO WEDNESDAY

Mr. De Haan, VCTC, reviewed with Committee, that beginning in April, TTAC meetings will take place on the third Wednesday of the month at 1:00 p.m.

ITEM 10 VENTURA COUNTY FREIGHT CORRIDORS STUDY EXISTING CONDITIONS

Ms. Caitlin Brooks, VCTC, provided an update on the Ventura County Freight Study, and she also provided a presentation on the existing conditions.

ITEM 11 FUTURE AGENDA ITEMS

- *Congestion Management Program – New VMT Standard*
- *Periodic Highway Construction Updates*
- *Regional Transportation Funding & Planning*
- *SCAG Go Human Program*

ITEM 12 ADJOURNMENT

Vice Chair Heydari, adjourned the meeting at 10:28 a.m.



March 18, 2021

MEMO TO: TRANSPORTATION TECHNICAL ADVISORY COMMITTEE (TTAC)
FROM: PETER DE HAAN, PROGRAMMING DIRECTOR
SUBJECT: AT-RISK PRELIMINARY ENGINEERING

RECOMMENDATION:

- Review and discuss.

BACKGROUND:

VCTC staff recently received a copy of a presentation regarding a new Caltrans/FHWA policy entitled "At-Risk Preliminary Engineering." A copy of this presentation is provided with the agenda. This new policy means that project sponsors now have additional flexibility with federal funds to start preliminary engineering without waiting for E-76 project authorization, provided that all other federal requirements, including FTIP, have been met. For example, an agency can now release an RFP for design without waiting for the E-76. This policy does not apply to federal funds falling under the jurisdiction of CTC, such as Active Transportation Program funds.

If there is sufficient interest, the Committee would request that Caltrans make a presentation on this policy at an upcoming Local Assistance Delivery Workshop.



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March 18, 2021

MEMO TO: TRANSPORTATION TECHNICAL ADVISORY COMMITTEE (TTAC)
FROM: HEATHER MILLER, PROGRAM MANAGER
SUBJECT: ACTIVE TRANSPORTATION PROGRAM CYCLE 5 MPO COMPONENT – REGIONAL PRIORITIZED LIST OF PROJECTS

RECOMMENDATION:

- Approve the regional point assignments and the Prioritized List of Projects in Attachment 1, allowing the Ventura County Transportation Commission (VCTC) to advance projects for funding in the MPO Component of the Cycle 5 Active Transportation Program (ATP).

BACKGROUND:

The Active Transportation Program (ATP) is a program established by the California legislature in 2013 to encourage increased use of active modes of transportation, such as biking and walking.

The California Transportation Commission (CTC) issued the ATP Cycle 5 Call-for-Projects on March 26, 2020. Applications were due to Caltrans by September 15, 2020. The budget for Cycle 5 is approximately \$446 million for a four-year program that includes fiscal years 2021/22 through 2025/26.

The program funding is segregated into three components and is distributed as follows:

- 50% to the state for the statewide competitive program (approximately \$220 million)
- 10% to small urban and rural regions (does not apply to Ventura County)
- 40% to Metropolitan Planning Organizations (MPO) (Southern California Association of Governments (SCAG) share is approximately \$89 million)

How projects are selected for funding: Caltrans and the CTC review all ATP project applications and scores are assigned to each application based on the adopted CTC Scoring Criteria. Applications can receive a maximum of 100 points.

Statewide Competitive Program: Once the applications are scored by Caltrans and the CTC, the projects are ranked. Those projects with the highest ranking that can be funded with the roughly \$220 million available receive funding through the statewide competitive program.

There were 454 statewide projects submitted requesting over \$2.3 Billion in ATP Cycle 5 funds. Forty-one (41) of these projects were recommended for funding in the Statewide Competitive Program totaling \$241.5 million. The cut-off score was ninety-two (92), an increase from Cycle 4's cut-off score of ninety (90). Ten (10) "large" projects on the list account for roughly one-half of funded projects with overall

project costs ranging from \$263,000 to \$38 million. One hundred percent of the funds directly benefit disadvantaged communities, and twenty-three (23) projects are Safe Routes to Schools projects.

For the first time in the history of the state's Active Transportation Program, a Ventura County project was recommended by California Transportation Commission staff to receive funds from the statewide portion of the program. That project is the El Rio Pedestrian Improvement project submitted by the County of Ventura, recommended to receive \$6,195,000. The project will use \$6,195,000 of ATP funds and \$756,000 of local funds to construct 4.2 miles of sidewalks in the El Rio Community where none currently exist. The additional benefit of this project being selected at the statewide level is that it allows for the remaining projects to compete for the regional funds.

Regional Program (Ventura County's Estimated Population Share is \$3.969 Million): If projects do not score high enough to be funded under the Statewide Competitive Program, they are reconsidered for funding through the MPO regional project selection process. For Ventura County the MPO Project Selection process is administered by SCAG. As in past years SCAG has developed Regional Guidelines for distribution of the region's estimated \$89 million share. Ventura County's share (based on population) is \$3.969 million.

Under SCAG's adopted guidelines, Counties may add up to 20 points to the Caltrans/CTC score to align funding with regional priorities. At its July 10, 2020 meeting, the Commission approved the prioritization methodology for Cycle 5 which allows a maximum of 20 points to be added to the CTC/Caltrans score as follows:

- **For Construction Projects:** Up to 15 points will be awarded for project readiness:
 - a. Five (5) points will be awarded if the project is identified in an approved, adopted Bicycle, Pedestrian or Active Transportation Plan listed in Attachment 3, OR
 - b. Ten (10) Points will be awarded if the project is identified in a plan listed in Attachment 1, and the conceptual design has been completed, OR
 - c. Fifteen (15) Points will be awarded if the project is identified in a plan listed in Attachment 1, and the Conceptual design has been completed, and the ATP Cycle 5 application shows the preconstruction phases fully funded by the Local Agency.
- **For Planning Projects:** 15 points will be awarded if the project is to prepare a Citywide, Areawide or Corridor Specific Active Transportation Plan,

AND

- **Five (5) points for Any Project with a Safe Routes to Schools Component:** Projects will be awarded 5 points if the Safe Routes to Schools box is checked in the Cycle 5 Application.

DISCUSSION:

Jurisdictions within Ventura County submitted seven (7) ATP Cycle 5 applications totaling \$40,756,00 in total project costs and ATP funding requests totaling \$38,557,000. Since Ventura County's El Rio Pedestrian Improvement project was selected for statewide funding, additional points were not assessed for that project for regional consideration. The remaining six (6) projects were scored according to the approved criteria.

The only Planning project among the six applicants was the Camarillo ATP project awarded 15 points. Three (3) projects were awarded 10 points since they were identified in an approved Plan and their applications included a completed conceptual design. Two (2) projects were awarded 15 points having been identified in an approved Plan, provided a conceptual design, and were identified as a Safe Routes to School (SRTS) project. No project qualified to receive the total allowable 20 points as no

preconstruction phases were fully funded by a local agency. A breakdown of points awarded to each project is provided in Attachment 2.

Given the amount of regional funding available to Ventura County (\$3.969M) and project rankings after additional scoring, the following projects are recommended for ATP funding:

1. City of Oxnard - SRTS Safety and Enhancements Project (\$1,981,000)
2. City of Ventura - Cabrillo Segment Multi-Use Path Gap Completion (1,008,000)
3. City of Oxnard - 4th Street Mobility Improvements (\$980,000)

The City of Oxnard's 4th Street Mobility Improvement project includes a total project cost of \$6.9 million. The two highest-ranking projects consumed \$2,989,000 in ATP regional funds with \$980,000 in ATP funds remaining. Staff recommends funding the City of Oxnard 4th Street project with ATP funds of \$980,000 with a commitment from the City to deliver the project to construction utilizing other funding sources for remaining costs.

A list of all submitted projects provided in Attachment 1 includes the project description, total amount of requested funds, the CTC/Caltrans Statewide Score, and the added regional prioritized scores.

RECOMMENDATION:

Staff recommends that TTAC approve the regional point assignments and the Prioritized List of Projects in Attachment 1 allowing VCTC to advance projects for funding under the MPO Component of the Cycle 5 Active Transportation Program. The unfunded projects will remain on the list. The List will serve as a Contingency List of Projects should funds be made available through project cancellations or savings (subject to CTC approval).

NEXT STEPS:

This item will be brought to the Commission at their April 2, 2021 meeting.

ATTACHMENT 1

**ATP CYCLE 5 MPO COMPONENT
VENTURA COUNTY PRIORITIZED LIST OF PROJECTS**

Implementing Agency	Project Title	Total Project Cost	ATP Funding Request	Statewide Score	20 Points	Regional Score	Funding	
County of Ventura	El Rio Pedestrian Improvement and Safe Route to School Project	\$ 6,960,000	\$ 6,195,000	92	NA	NA	Recommended for ATP Funding (Statewide Selection)	
City of Oxnard	SRTS Safety and Enhancements Project	\$ 1,981,000	\$ 1,981,000	86	15	101	Recommended for ATP Funding (Regional Selection)	
City of Ventura	Cabrillo Segment Multi-Use Path Gap Completion	\$ 1,008,000	\$ 1,008,000	90	10	100	Recommended for ATP Funding (Regional Selection)	
County of Ventura	Saticoy to Santa Paula: West Branch Trail Gap Closure	\$22,434,000	\$21,000,000	77.5	10	87.5		
City of Oxnard	4th Street Mobility Improvements	\$ 6,900,000	\$ 6,900,000	75	10	85	Recommended for ATP Funding (Regional Selection)	
County of Ventura	Santa Rosa Road Bike Lane Improvement and Pedestrian Project (SRRBLP)	\$ 1,103,000	\$ 1,103,000	67	15	82		
City of Camarillo	Camarillo Active Transportation Plan	\$ 370,000	\$ 370,000	60	15	75		
		\$40,756,000	\$38,557,000					

REGIONAL FUNDING BREAKDOWN

County	Pop %	Funding Amount
Imperial	1%	\$882
Los Angeles	54%	\$47,506
Orange	17%	\$14,930
Riverside	12%	\$11,305
San Bernardino	11%	\$10,157
Ventura	5%	\$3,969
Total	100%	\$88,748

ATTACHMENT 2

Breakdown of Regional Priority Point Assignments

Implementing Agency	Project Title	Safe Routes to School	Planning Consistency*	Conceptual Plan	Funded Preconstruction Phases	Total 20 Points
City of Oxnard	SRTS Safety and Enhancements Project	5	5	5	0	15
City of Ventura	Cabrillo Segment Multi-Use Path Gap Completion		5	5	0	10
County of Ventura	Saticoy to Santa Paula: West Branch Trail Gap Closure		5	5	0	10
City of Oxnard	4th Street Mobility Improvements		5	5	0	10
County of Ventura	Santa Rosa Road Bike Lane Improvement and Pedestrian Project (SRRBLP)	5	5	5	0	15
City of Camarillo	Camarillo Active Transportation Plan		15	NA	NA	15

Criteria:

A maximum of 20 points will be added to the CTC Score based on the following methodology:

1. **For Construction Projects** -- Up to 15 points will be awarded for project readiness:

a. Five (5) Points will be awarded if a Project is identified in an adopted Plan below:

- City of Camarillo Bikeway Master Plan (2017)
- City of Moorpark Bicycle Transportation Plan (2008)
- Moorpark College Facilities Master Plan (2015)
- Ojai Complete Streets Master Plan (2017)
- City of Oxnard Bicycle and Pedestrian Master Plan (2011)
- Oxnard Corridor Transportation Improvement Plan – A Livable Oxnard (2016)
- Santa Clara River Trail Master Plan (2011)
- Simi Valley Bicycle Master Plan (2009)
- Simi Valley Green Community Action Plan (2010)
- City of Thousand Oaks Active Transportation Plan (2019)
- Thousand Oaks Boulevard Specific Plan (2012)
- City of Ventura Bicycle Master Plan (2011)
- County of Ventura Transportation Strategic Master Plan (2012)
- Safe Routes to Schools Master Plan 12/11/2018
- Prioritized List for Construction of Pedestrian Facilities (2020)
- Ventura County Prioritized List for Construction of Category B Bike Lanes (2017)
- VCTC Bicycle Wayfinding Plan (2017),OR

b. Ten (10) Points will be awarded if a project is identified in a plan listed above and the conceptual design has been completed, OR

c. Fifteen (15) Points will be awarded if the project is identified in a plan listed above and the conceptual design has been completed and the ATP Cycle 5 application shows the preconstruction phases fully funded by the Local Agency.

2. **For Planning Projects:** 15 points will be awarded if the project is to prepare a Citywide, Areawide or Corridor Specific Active Transportation Plan,

AND

3. **For Any Project with a Safe Routes to Schools Component:** Projects will be awarded Five (5) points if the Safe Routes to Schools box is checked in the Cycle 5 Application.



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March 18, 2021

MEMO TO: TRANSPORTATION TECHNICAL ADVISORY COMMITTEE (TTAC)
FROM: PETER DE HAAN, PROGRAMMING DIRECTOR
SUBJECT: STATUS OF FEDERAL SURFACE TRANSPORTATION PROGRAM (STP)
AND CONGESTION MITIGATION AND AIR QUALITY (CMAQ) PROJECTS

RECOMMENDATION:

- Review and file.

DISCUSSION:

Under federal law, STP and CMAQ funds apportioned to California lapse if they are not used within three years. AB 1012, which became law in October 1999, applies the three-year lapsing rule to CMAQ and STP funds in each county. It is important for VCTC to have an accurate schedule of STP and CMAQ (Attachments 1 and 2, respectively) projects to ensure that our region does not lose funds. VCTC also uses this project schedule to ensure that the Federal Transportation Improvement Program (FTIP) includes all of the projects which are ready-to-go and to manage the county's Obligation Authority (OA).

Attached is the current status of obligation projects during the current Federal Fiscal Year (FFY) as well as anticipated for future years. Staff emailed the agencies requesting review of these tables, and the information has been updated based on the feedback provided. The Committee is requested to continue to provide staff with any updates as changes occur.

There is no danger of lapsing CMAQ this year, so any unused balance for the year will carryover to next year, when it will be available for the projects that are carried over. There is currently \$3.2 million of STP that could lapse, which is more than the total possible amount of funds to be obligated. To ensure that there is no lapse, staff has inquired of other counties, and there is the ability to loan up to \$3 million to San Joaquin County. This action is included in another item in this agenda.



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STP Project Obligation Statuses

STP/HIP PROJECTS FY 2020/21

Balance as of 02/01/2021* \$31,555,254

Project Title	Agency	Planned Obligation (E-76 date)	TIP ID	Amount	Current Project Status	FTIP Status
Route 101/23 Cost Increase	VCTC	Apr-21	07-VEN011205	\$2,300,000	Funding Request Submitted	Funds to be obligated as post-programming cost increase.
Route 101 PAED Admin Cost	VCTC	Jul-21	07-VEN131201	\$328,000		In current FTIP
Pavement Rehabilitation	Port Hueneme		07-VEN54032	\$200,000		Currently Programmed \$200 HIP funds in FY 20/21 in the 2021 FTIP (Admin Mod #21-02).
Princeton Avenue Improvements	Moorpark		SCAG015	\$200,000	Plans in 3rd plan check. Remaining Caltrans work is ROW certification'	Currently in the 2019 FTIP -- Under HSIP

Total to be obligated by 10/1/2020 \$3,028,000

Balance \$28,527,254

Potential Lapse (AB1012) \$3,223,576

FY 2018/19 STP + 17/18 HIP apportionments	\$3,223,576	Lapses October 1, 2021
FY 2019/20 STP + 18/19 HIP apportionments	\$15,031,524	Lapses October 1, 2022
FY 2020/21 STP + 19/20 HIP apportionments	\$12,581,183	Lapses October 1, 2023
FY 2020/21 HIP apportionment	\$718,971	Lapses October 1, 2024
TOTAL	<u>\$31,555,254</u>	

FY 2021/22 and beyond

Route 118 - Moorpark to e/o Spring	Moorpark		07-VEN34089	\$796,770	Design and ROW acquisition in progress	CON - Currently Programmed in FY 19/20 in the 2019 FTIP
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STP Project Obligation Statuses

Route 23 Widening High/Third	Moorpark		07-VEN051213	\$1,500,000	Prelim. Design and ROW needs in progress. PSR must be updated. Work will involve Caltrans and Metrolink yard/switch.	Currently Programmed in FY 19/20 in the 2019 FTIP
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* NOTE: Balance includes Regional STP apportionments plus Highway Improvement Program funds appropriated in federal FY 2017/18, FY 2018/19, FY2019/20, & FY 2020/21 budgets.

CMAQ PROJECTS FY 2020/21

Balance as of February 1, 2021

\$ 19,826,421

Project Title	Agency	TIP ID	Planned Obligation (E-76 date)	Amount	Current Project Status	FTIP Status
Ojai Ave / Maricopa Ped Impr (Pedestrian and Bike Safety Improvements)	Ojai	VEN170113	Jun-21	\$150,000	Project Combined with ATP Project under new FTIP Number VEN170113.	CON Programmed in 20/21 in 2019 FTIP Engineering (\$100,000) - Obligated. Construction (\$150,000) Obligation planned in FY 21/22 (old FTIP number: VEN150620)
Sheridan Way/Ventura River Bike Trail	S.B. Ventura	VEN110304	Jun-21	\$353,829	Project has been rescoped.	CON Programmed in 20/21 in 2019 FTIP; requires Formal amend as cost increase is > than 50% of total project cost.
Rancho Road Bike Path	Thousand Oaks	VEN150616	Jun-21	\$348,846	PAED/PSE - Total of \$208,296 CMAQ fundingh obligated in 2016 and 2017.	CON Programmed in 20/21 in 2019 FTIP will need EPSP; letter confirming CMAQ funds from VCTC to Caltrans.
Conejo School Road / Willow Lane Sidewalk / Bike Lanes	Thousand Oaks	VEN171005	Jun-21	\$666,197	Project has Article 3, CMAQ and ATP Funds for CON--CTC approved a time extension to June 30, 2020	CON Programmed in 20/21 in 2019 FTIP will need EPSP; letter confirming CMAQ funds from VCTC to Caltrans.
Replace 3 Buses Cost Increase	Gold Coast Transit	TBD	Aug-21	\$77,000	Currently, GCTD has approximately \$1,451,141 in Federal FY 18 CMAQ funds dedicated to replace three (3) 40' New Flyer	FTIP Admin Mod for increase in costs/CMAQ funding. FTIP Project ID?
Fox Canyon Barranca Bike Bridge (Env Review Needed)	Ojai	VEN130601	Aug-21	\$62,975	Engineering (\$40K) obligated in November, Con in 20/21.	ENG and CON Programmed in 18/19 in 2019 FTIP
Replace 12 Paratransit Vehicles	Simi Valley	TBD	Aug-21	\$2,444,542	FTA Transfer can be requested after project is in FTIP.	FTIP Amend for new Project
Replace 9 Buses	Gold Coast Transit	TBD	Aug-21	\$4,587,076	FTA Transfer can be requested after project is in FTIP.	FTIP Amend for new Project
Bike facilities for NECSP	Oxnard	VEN130101	Aug-21	\$866,708	95% PS&E complete. NEPA revalidated. R/W Cert and RFA for Construction planned for summer 2021	CON Programmed in 20/21 in 2019 FTIP; requires FTIP Admin Mod as cost increase is < 50% total project cost.
Oxnard Blvd Bike/Ped Facility	Oxnard	VEN150907	Aug-21	\$1,762,074	96% PS&E complete, NEPA in final review, R/W Cert and RFA for Construction planned for summer 2021	CON Programmed in 20/21 in 2019 FTIP; requires FTIP Admin Mod as cost increase is < 50% total project cost.

Total obligations in FY 20/21 \$11,319,247
Remaining balance \$8,507,174
Potential Lapse (AB1012) \$0

FY 2018/19	\$0	Lapses October 1, 2021
FY 2019/20	\$7,787,531	Lapses October 1, 2022
FY 2020/21	\$12,038,890	Lapses October 1, 2023
TOTAL	\$19,826,421	

FY 21/22 and Beyond

Ojai Ave / Maricopa Ped Impr (Pedestrian and Bike Safety Improvements)	Ojai	VEN170113	21/22	\$1,219,682	Project Combined with ATP Project under new FTIP Number VEN170113.	CON Programmed in 20/21 in 2019 FTIP Engineering (\$100,000) - Obligated. Construction (\$150,000) Obligation planned in FY 21/22 (old FTIP number: VEN150620) *Requires an Amendment to increase cost of project by \$1,219,682
Pleasant Valley Rd Bike Lanes	Camarillo	VEN160103	21/22	\$2,349,033	PE Underway PES form has been signed. Working on PES studies.	ROW Programmed in 21/22 CON Programmed in 21/22 *Requires Admin Mod for \$1,000,000 in increased project cost.



March 18, 2021

MEMO TO: TRANSPORTATION TECHNICAL ADVISORY COMMITTEE (TTAC)

FROM: PETER DE HAAN, PROGRAMMING DIRECTOR

SUBJECT: STP LOAN OF \$3 MILLION TO SAN JOAQUIN COUNCIL OF GOVERNMENTS

RECOMMENDATION:

- Approve loan of \$3 million from the Ventura County Regional Surface Transportation Program apportionment, to the San Joaquin Council of Governments (SJCOG), with the repayment to occur in FY 2022/23, the earliest that it is expected to be needed for Route 101 final design.

BACKGROUND:

Under federal law, Surface Transportation Block Grant (STBG) funds apportioned to California lapse if they are not used within three years. By state law, California distributes a part of its STBG apportionment to counties by formula under the Regional Surface Transportation Program (STP). State law also applies the three-year lapsing rule to the STP apportionments of each county.

VCTC's policy is that the Route 101 improvement early action items project is the priority for STP funds as well as State Transportation Improvement Program (STIP) funds. The STP fund balance must therefore be carefully managed, to build up a large amount of funds that can be used when needed by the project, while at the same time avoiding a lapse of funds. The common practice that is used by a county wishing to build up a STP balance is to provide loans to other counties that are ready to use the funds, so it has been anticipated that VCTC will need to participate in such loans.

VCTC has already made two STP loans to facilitate future use for the US 101 project without lapsing funds. These are as follows:

Orange County: \$21.5 million
San Bernardino County: \$14.3 million

DISCUSSION

This year there has is a more limited need among the counties for loaned funds, compared with past years. As a result staff has had to look further away for a county that can use loaned funds, and the amount that can be loaned is relatively small, although it is enough to prevent a lapse. Next year, VCTC may need to loan up to \$15 million to prevent a lapse from occurring. It should be noted that over the last several years the federal apportionments have been higher than the originally authorized amounts. This change means that there will eventually be a greater amount of funding available when needed for US 101; however, in the interim the need to loan funds to other counties will be greater than previously anticipated.

As with the prior loans, the only risk to VCTC would be that in the event of a severe federal cutback the San Joaquin's apportionments would be cut and then the repayment from San Joaquin could be delayed. It is of course difficult to predict what federal changes could occur between now and 2022. However, since San Joaquin County's apportionment is approximately \$5 million per year the cutback would have to be rather large to prevent it from repaying \$3 million to VCTC.