



Meeting Date: 9/14/2010

ACTION	TYPE OF ITEM
<input type="checkbox"/> Approved Recommendation	<input checked="" type="checkbox"/> Info/Consent
<input type="checkbox"/> Ord. No(s). _____	<input type="checkbox"/> Report
<input type="checkbox"/> Res. No(s). _____	<input type="checkbox"/> Public Hearing (Info/consent)
<input type="checkbox"/> Other _____	<input type="checkbox"/> Other _____

Prepared By: Cynthia Daniels

Agenda Item No. I-4

Reviewed By: City Manager *[Signature]*

City Attorney *[Signature]*

Finance *[Signature]*

Other (Specify) \_\_\_\_\_

DATE: September 14, 2010

TO: City Council

FROM: Cynthia Daniels *[Signature]*  
Development Services Department

SUBJECT: Special Budget Appropriation for Rice Avenue/Santa Clara Avenue Interchange Improvements At Highway 101

**RECOMMENDATION**

That City Council recognize federal grant revenue and appropriate \$490,000 to "Highway 101—Rice Interchange" for the Rice Avenue/Santa Clara Avenue interchange improvements at U.S. Highway 101.

**DISCUSSION**

Background. On February 26, 2002 the City Council adopted Resolution 12,099 adopting a mitigated negative declaration and mitigation monitoring program, and approving the project to improve the Rice Avenue/Santa Clara Avenue interchange at U.S. Highway 101. The City Council adopted four resolutions of necessity to condemn properties within the project area. City Council approved Agreement No. A-7061 on June 17, 2008 with the California Transportation Commission (CTC) to establish the conditions for funding from the Trade Corridors Improvement Fund (TCIF). City Council Resolution 13,490 adopted on June 17, 2008 declared the City will secure the funds for any additional costs of the project above the \$30,449,000 provided from the TCIF. City Council Resolution 10,311 adopted on January 14, 1992 declared the City's intent to reimburse City funds used for certain capital costs of the project from proceeds of tax-exempt or taxable indebtedness. City Council approved the Project Specification PW03-19 on June 2, 2009. The project is under construction, and the expected completion date is mid-2012.

Project Budget. The current project budget of \$83,017,171 provided funding for environmental review and mitigation, right of way acquisition, residential and business relocations, design, utility relocations, and construction. The current request recognizes revenue from a federal grant of \$490,000 for a total project budget of \$83,507,171. The federal grant requires a 20 percent match from non-federal funds. The City will be reimbursed for its construction expenses. The project construction budget estimate is \$43,464,000. Including this request, the City is eligible to receive \$28,860,635 from federal sources, and \$30,449,000 from TCIF.

## **FINANCIAL IMPACT**

Federal funds in the amount of \$490,000 are recommended for allocation to Fund 275-9063 Project No. 873114. There are sufficient amounts in Fund 210 to provide the 20 percent match for non-federal funds.

Attachment #1 -Special Budget Appropriation

Attachment #2 –Summary of Federal Funds for Construction, Right of Way, & Engineering

# CITY OF OXNARD

## REQUEST FOR SPECIAL BUDGET APPROPRIATION

To the City Manager:

September 14, 2010

Request is hereby made for an appropriation of total . . . . .

\$ 490,000

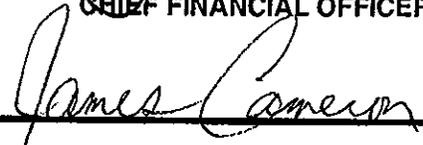
Reason for appropriation: Recognize federal grant revenue and appropriate funds for Highway 101-Rice Interchange

<u>FUND</u>	<u>DESCRIPTION/ACCOUNT</u> Hwy 101-Rice Interchange	<u>AMOUNT</u>
Multi-Year Federal Grants (275)	<b>275-9063</b>	
	531.7201 - Federal Grant Revenue (SAFETEA-LU Revenue)	(490,000)
	826.8604 Improvements Other Than Bldgs-New - (Project 873114)	416,500
	826.8208 Svcs Construction - (Project 873114)	<u>73,500</u>
	Net Effect	<u>0</u>

0

  
\_\_\_\_\_  
Manager

CHIEF FINANCIAL OFFICER

  
\_\_\_\_\_  
James Cameron

REQUIRES CITY COUNCIL APPROVAL

Disposition \_\_\_\_\_

Transfer by Journal Voucher \_\_\_\_\_

Approved \_\_\_\_\_

Rejected \_\_\_\_\_

\_\_\_\_\_  
City Manager

Summary of Federal Funds for Construction, Right of Way, and Engineering

	Latest Authorizations	Previous Authorizations	Total Federal Funds
<b>HPLUL 5129(063)</b>			
Construction	\$ 416,500.00		
Construction Engineering	\$ 73,500.00		
Subtotal	\$ 490,000.00	\$ -	\$ 490,000.00
<b>TEA-21 STPL 5129 (012)</b>			
Preliminary Engineering	\$ -	\$ 2,284,599.00	
Right of Way		\$ 5,977,601.00	
Utility relocations (Edison, Gas Co.)		\$ 876,800.00	
Construction		\$ 6,903,934.00	
Construction Engineering		\$ 1,218,341.00	
Subtotal	\$ -	\$ 17,261,275.00	\$ 17,261,275.00
<b>SAFETEA-LU</b>			
<b>HPLUL 5129(051)</b>			
Right of Way	\$ -	\$ 970,001.00	
Utility relocations	\$ -		
Construction		\$ 1,237,046.00	
Construction Engineering		\$ 168,689.00	
Subtotal	\$ -	\$ 2,375,736.00	\$ 2,375,736.00
<b>HPLUL 5129(056)</b>			
Utility relocations	\$ -		
Construction		\$ 2,977,590.00	
Construction Engineering		\$ 406,034.00	
Subtotal		\$ 3,383,624.00	\$ 3,383,624.00
<b>TILUL 5129(057)</b>			
Utility relocations	\$ -		
Construction		\$ 297,500.00	
Construction Engineering		\$ 52,500.00	
Subtotal		\$ 350,000.00	\$ 350,000.00
<b>ESPL 5129(058)</b>			
Utility relocations	\$ -		
Construction		\$ 4,400,000.00	
Construction Engineering		\$ 600,000.00	
Subtotal		\$ 5,000,000.00	\$ 5,000,000.00
<b>Current Federal Allocation</b>			\$ 28,860,635.00