

**MOORPARK CITY COUNCIL
AGENDA REPORT**

TO: Honorable City Council

FROM: Sean Corrigan, City Engineer/Public Works Director
Prepared By: Shaun Kroes, Program Manager



DATE: April 29, 2016 (CC Meeting of 05/18/16)

SUBJECT: Consider Amendment to Cooperative Agreement with the Ventura County Transportation Commission for Administration of Funds from the Proposition 1B Public Transportation Modernization, Improvement and Service Enhancement Account

BACKGROUND

On October 5, 2012, the Ventura County Transportation Commission (VCTC) approved two applications from the City of Moorpark (City) for Proposition 1B (Prop 1B) Public Transportation Modernization, Improvement and Service Enhancement Account (PTMISEA) for the following projects and amounts:

1. Two replacement compressed natural gas (CNG) buses (\$774,000). The new buses will replace two existing diesel buses (2005 El Dorado MST II model).
2. Expansion of the Metrolink North Parking Lot and slurry seal of the existing Metrolink North Parking Lot (\$317,000).

DISCUSSION

The City completed procurement of the replacement buses earlier this year. By the time the project was completed, an estimated \$10,000 in accrued interest was associated with the Prop 1B fund. Rather than internally adjust the City's expenditures of the bus replacement project to use the accrued interest, staff worked with VCTC to transfer the accrued interest to the Metrolink North Parking Lot project, which is still in design and will likely need the additional funding to complete the project. The request to transfer the accrued interest was approved by VCTC on March 4, 2016, and has also been approved by the California Department of Transportation. Staff from VCTC has provided City staff with the attached Amendment to the Cooperative Agreement for the City to approve.

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FISCAL IMPACT

The City will be able to spend interest accrued from the bus replacement project on the Metrolink North Parking Lot Expansion Project (CIP 8063). At this time, staff anticipates an additional \$10,000.00 in interest to be available.

STAFF RECOMMENDATION

1. Authorize the Mayor to sign the Amendment to the Cooperative Agreement subject to final language approval by the City Manager.

Attachment: Amendment to the Cooperative Agreement

AMENDMENT TO THE COOPERATIVE AGREEMENT
BETWEEN
THE VENTURA COUNTY TRANSPORTATION COMMISSION
AND
THE CITY OF MOORPARK

WHEREAS, the Ventura County Transportation Commission (VCTC) and the City of Moorpark (City) entered into an agreement on September 6, 2013 (the "Agreement") regarding the administration of funds from the Proposition 1B Public Transportation Modernization, Improvement and Service Enhancement Account (PTMISEA); and,

WHEREAS, the Agreement includes \$317,000 in for the expansion of the Moorpark Metrolink North Parking Lot and \$774,000 for the purchase of two replacement CNG buses; and,

WHEREAS, the Replacement CNG Bus Purchase Project has been completed and has remaining accrued interest, and

WHEREAS, the Moorpark Metrolink North Parking Lot project is in need of additional funding, and

WHEREAS, VCTC approved reprogramming City of Moorpark Proposition 1B Transit Capital Fund balances along with any accrued interest from the Replacement CNG Bus Purchase Project to the Moorpark Metrolink North Parking Lot project.

NOW THEREFORE, the Agreement dated September 6, 2013 is hereby amended as follows:

- 1) The City of Moorpark Proposition 1B Transit Capital Fund accrued interest is transferred from the Replacement CNG Bus Purchase Project to the Moorpark Metrolink North Parking Lot project.
- 2) This amendment is dated March 4, 2016 and shall become effective when VCTC notifies the City that it has received Caltrans approval of its request to reprogram PTMISEA funds as described herein.
- 3) Except as modified hereby, the Agreement remains in full force and effect.

CITY OF MOORPARK

VENTURA COUNTY TRANSPORTATION
COMMISSION

Janice S. Parvin, Mayor
Mayor



Keith Millhouse
Chairman

ATTEST:

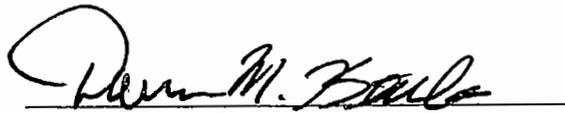
Maureen Benson, City Clerk



Donna Cole, Clerk of the Board

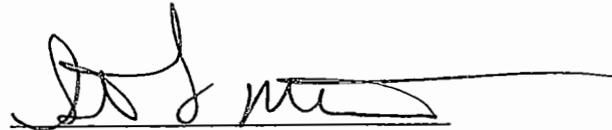
APPROVED AS TO FORM

Steven Kueny
City Manager



Darren M. Kettle
Executive Director

Kevin Ennis
City Attorney



Steven T. Mattas
General Counsel