

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 11-12, 2010

Reference No.: 2.5g.(1a)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE-ADMINISTERED MULTI-PROGRAMMED PROJECTS ON THE STATE HIGHWAY SYSTEM**
RESOLUTION FP-10-
RESOLUTION CMIA-A-1011-

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission defer an allocation of \$73,143,000 for two State-administered Multi-programmed State Transportation Improvement Program (STIP)/Proposition 1B Corridor Mobility Improvement Account (CMIA) Program projects.

ISSUE:

The attached vote list describes two State-administered STIP/CMIA projects. Although the Department is ready to proceed with these projects, it is recommended that the Commission defer this allocation until sufficient bond proceeds become available.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient <u>RTPA/CTC</u> County Dist-Co-Rte Postmile	Location Project Description Project Funding	EA PPNO Program/Year Phase Prgm'd mount	Budget Year Item # Fund Type	Amount by Fund Type
2.5g.(1a) Proposition 1B – State-Administered Multi-Funded CMIA/STIP Project on the State Highway System			Resolution CMIA-A-1011-__ Resolution FP-10-__	
1 \$39,993,000 Department of Transportation <u>MTC</u> Marin 04N-Mrn-101 18.6/22.3	In and near Novato on Route 101. Construct a northbound HOV lane from Route 37 to Atherton and southbound HOV lane from Route 34 to Rowland Boulevard. Final Project Development (IIP): Support Estimate: \$2,000,000 Programmed Amount: <u>\$2,000,000</u> Adjustment: \$ 0 Final Project Development (RIP): Support Estimate: \$ 570,000 Programmed Amount: <u>\$ 570,000</u> Adjustment: \$ 0 Final Right of Way: Right of Way Estimate: \$ 342,000 Programmed Amount: <u>\$ 840,000</u> Adjustment: \$ 0 (A CMIA amendment to reprogram CMIA savings to other two contracts of the overall Marin-Sonoma Narrows Project will follow.) (Future Consideration of Funding – Resolution E-09-70, September 2009.) <u>Outcome/Output:</u> When combined with other segments (PPNO 0360H and 0360J), the overall Marin-Sonoma Narrows Project will result in daily vehicle hours of delay savings of about 10,368 hours.	264064 04-0360F RIP / 10-11 CONST ENG \$2,650,000 CONST \$3,050,000 CMIA / 10-11 CONST ENG \$5,510,000 CONST \$44,420,000	2010-11 304-6058 TFA 004-6055 CMIA 2010-11 304-6055 CMIA	\$3,050,000 \$5,510,000 \$31,433,000 (Partial)
THE DEPARTMENT RECOMMENDS THIS ITEM BE DEFERRED AT THIS TIME.				

2.5 Highway Financial Matters

Project # Allocation Amount Recipient <u>RTPA/CTC</u> County Dist-Co-Rte Postmile	Location Project Description Project Funding	EA PPNO Program/Year Phase Prgm'd mount	Budget Year Item # Fund Type	Amount by Fund Type
2.5g.(1a) Proposition 1B – State-Administered Multi-Funded CMIA/STIP Project on the State Highway System			Resolution CMIA-A-1011-__ Resolution FP-10-__	
2 \$33,150,000	Near Santa Maria, from north Junction 135 to north Junction 166. Add one northbound and one southbound lane.	44590 05-A4459	2010-11 304-6058	\$1,550,000
Department of Transportation <u>SLOCOG/SBCAG</u> San Luis Obispo/ Santa Barbara 05S-SLO/SB-101 0.0/0.8, 91.0	Final Project Development – (SLO County RIP) Support Estimate: \$579,000 Programmed Amount: <u>\$614,000</u> Adjustment: \$ 0 (< 20%)	RIP TE/10-11 CONST \$1,550,000	FTF	
	Final Project Development – (SB County RIP) Support Estimate: \$579,000 Programmed Amount: <u>\$614,000</u> Adjustment: \$ 0 (< 20%)	CMIA/10-11 CONST ENG \$6,600,000	004-6055 CMIA	\$6,600,000
	Final Project Development – (IIP) Support Estimate: \$2,017,000 Programmed Amount: <u>\$2,140,000</u> Adjustment: \$ 0 (< 20%)	CONST \$25,000,000	2010-11 304-6055 CMIA	\$25,000,000
	Final Right of Way – (SLO County RIP) Right of Way Estimate: \$58,000 Programmed Amount: <u>\$82,000</u> Adjustment: \$24,000 (Credit)			
	Final Right of Way – (SB County RIP) Right of Way Estimate: \$58,000 Programmed Amount: <u>\$82,000</u> Adjustment: \$24,000 (Credit)			
	Final Right of Way – (IIP) Right of Way Estimate: \$221,000 Programmed Amount: <u>\$300,000</u> Adjustment: \$ 79,000 (Credit)			
	(Contributions from local sources: \$11,150,000.)			
	(Concurrent CMIA baseline approval [Resolution CMIA-P-1011-01B].)			
	(Future Consideration of Funding – Resolution E-10-51, June/July 2010.)			
	<u>Outcome/Output:</u> Daily travel time savings is 220 hours. Peak period travel time savings is 21,300 minutes.			
	THE DEPARTMENT RECOMMENDS THIS ITEM BE DEFERRED AT THIS TIME.			