

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: May 23, 2012

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

From: NORMA ORTEGA
Chief Financial Officer

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Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE ADMINISTERED MULTI-FUNDED
CMIA/STIP/SLPP PROJECTS ON THE STATE HIGHWAY SYSTEM
RESOLUTION CMIA-A-1112-053
RESOLUTION STIP1B-A-1112-014
RESOLUTION SLP1B-A-1112-23**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) allocate \$81,977,000 for the State administered Multi-funded Proposition 1B Corridor Mobility Improvement Account (CMIA)/State Transportation Improvement Program (STIP)/State-Local Partnership Program (SLPP) Route 101 Marin Sonoma Narrows (PPNO 0360H) project in Sonoma County, on the State Highway System.

ISSUE:

The attached vote list describes one State administered CMIA/STIP/SLPP project for \$81,977,000, plus \$6,065,000 from other sources. The Department is ready to proceed with this project, and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$81,977,000 be allocated from the Budget Act of 2010 and 2011, Budget Act Items 2660-004-6055, 2660-304-6055, 2660-304-6058, and 2660-304-6060, for one State administered Proposition 1B Corridor Mobility Improvement Account/State Transportation Improvement Program/State-Local Partnership Program project described on the attached vote list.

Be it further resolved, that as a condition of allocation of these funds and to perform its administrative role established by Senate Bill 88, the Commission requests that the Department perform the functions necessary to ensure proper accountability measures are employed and reporting requirements are met for the Proposition 1B Corridor Mobility Improvement Program.

Be it further resolved, that as a condition of allocation of these funds and to perform its administrative role established by Senate Bill 88, the Commission requests that the Department perform the functions necessary to ensure proper accountability measures are employed and

reporting requirements are met for the Proposition 1B State Transportation Improvement Program, Transportation Facilities Account Program.

Be it further resolved, that as a condition of allocation of these funds and to perform its administrative role established by Senate Bill 88, the Commission requests that the Department perform the functions necessary to ensure proper accountability measures are employed and reporting requirements are met for the Proposition 1B State-Local Partnership Program.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC County Dist-Co-Rte Postmile	Project Title Project Description Project Funding	PPNO Program/Year Phase Prgm'd Amount Project ID Adv Phase EA	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5g.(1n)	Proposition 1B – State-Administered Multi-Funded STIP/CMIA/SLPP Project on the State Highway System (Existing)		Resolution CMIA-A-1112-053 Resolution STIP1B-A-1112-014 Resolution SLP1B-A-1112-23	
1 \$81,977,000 Department of Transportation MTC Sonoma 04-Son-101 0.9/3.6	Route 101 Marin Sonoma Narrows - Petaluma Boulevard South Interchange and Petaluma River Bridge Replacement. Near Petaluma, at Petaluma Boulevard South and Route 101. Construct new interchange, frontage roads, and equipment for ramp metering. Also construct a new bridge structure over the Petaluma River Bridge (TCRP 18) (Contract B2) Final Project Development (IIP) Support Estimate: \$4,500,000 Programmed Amount: <u>\$4,500,000</u> Adjustment: \$ 0 Final Right of Way (RIP) Right of Way Estimate: \$15,024,000 Programmed Amount: <u>\$10,810,000</u> Adjustment: \$ 4,214,000 (Debit) (Future Consideration of Funding – Resolution E-09-70, September 2009.) (Project Scope is consistent with the baseline agreement approved under Resolution CMIA-P-1112-05B in October 2011.) (A 12-month time extension for RIP funds for CON was approved at the August 2011 CTC meeting and expires on June 30, 2012.) (Contributions from other sources: \$6,065,000.) <u>Outcome/Output:</u> When combined with other segments (PPNO 0360F and 0360J), the Marin Sonoma Narrows project will result in daily vehicle-hours of delay savings of about 10,368 hours.	04-0360H RIP / 10-11 CONST \$7,395,000 CMIA/11-12 CON ENG \$11,042,000 CONST \$61,675,000 SLPP/11-12 CONST \$1,865,000 0412000195 4 2640U4	2010-11 304-6058 TFA 20.20.075.600 004-6055 CMIA 2011-12 304-6055 CMIA 20.20.721.000 2011-12 304-6060 SLPP 20.20.724.000	\$7,395,000 \$11,042,000 \$61,675,000 \$1,865,000