

# Memorandum

**TAB 116**

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 10-11, 2009

Reference No.: 2.5g.(1)  
~~Action Item~~  
**Information Item**

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Subject: **FINANCIAL ALLOCATION FOR STATE-ADMINISTERED CMIA PROJECTS  
ON THE STATE HIGHWAY SYSTEM**  
~~**RESOLUTION CMIA-A-0809-016**~~

At the June 2009 California Transportation Commission meeting, the Department of Transportation (Department) and the Sacramento Transportation Authority (STA) will provide an update on the status of funding the Route 50 High Occupancy Lane (HOV) project (PPNO 6199C) in Rancho Cordova, from Watt Avenue to Sunrise Boulevard.

The Department, STA and the Sacramento Area Council of Governments (SACOG) had originally requested an allocation of \$80 million CMIA for the Route 50 HOV project at the Commission's May 2009 meeting. At that time, it was determined that local Measure A funds had not materialized as expected due to local economic conditions. The Department, STA and SACOG have worked to develop a proposed funding solution that would allow the Commission to allocate CMIA and State-Local Partnership Program (SLPP) bond funds at the Commission's July 2009 meeting.

Attached is the proposed funding solution that will be discussed at the June 2009 meeting.

**SAC-50 HOV CONSTRUCTION FINANCIAL PLAN**

	<b>Total Funding</b>	<b>MEASURE A</b>	<b>CMAQ</b>	<b>SLPP</b>	<b>CMIA</b>
Construction Engineering	\$14,000,000	\$13,000,000	\$1,000,000		
Construction	\$133,125,000	\$35,702,000	\$10,209,000	\$7,214,000	\$80,000,000
<b>Total</b>	<b>\$147,125,000</b>	<b>\$48,702,000</b>	<b>\$11,209,000</b>	<b>\$7,214,000</b>	<b>\$80,000,000</b>

**Notes:**

- 1) SACOG is providing \$11,209,000 CMAQ loan to be paid back by STA. SACOG's contribution is not dependent on future SLPP funding.
- 2) FY 08-09 SLPP funds totaling \$7,214,000 to be programmed and allocated at July CTC meeting.
- 3) Measure funds totaling \$38,320,000 available in FFY 2010 (fall 2009) and \$10,382,000 in FFY 2012 (fall 2011).
- 4) Final construction expenditures for each funding source will be proportional with the construction budget. CMIA and SLPP construction contributions are a "not to exceed" amount.

CMAQ = Congestion Mitigation and Air Quality

CMIA = Corridor Mobility Improvement Account

FFY = Federal Fiscal Year

SACOG = Sacramento Area Council of Governments

SLPP = State-Local Partnership Program

STA = Sacramento Transportation Authority