

# Memorandum

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 25, 2015

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

From: NORMA ORTEGA  
Chief Financial Officer

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Division of  
Budgets

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B STATE  
ADMINISTERED CMIA/STIP PROJECT ON THE STATE HIGHWAY SYSTEM  
RESOLUTION CMIA-AA-1415-10, AMENDING RESOLUTION CMIA-AA-1213-12  
RESOLUTION STIP1B-AA-1415-03, AMENDING RESOLUTION STIP1B-AA-1213-02**

## **RECOMMENDATION:**

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolutions CMIA-AA-1213-12 and STIP1B-AA-1213-02 to de-allocate \$11,114,000 in Proposition 1B State Transportation Improvement Program (STIP) and reallocate \$11,114,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) for the Route 101 Marin Sonoma Narrows – Southerly Interchange project (PPNO 0360J) in Marin County, thereby reducing the STIP construction allocation of \$11,114,000 to \$0, and increasing the CMIA construction allocation of \$15,409,000 to \$26,523,000.

## **BACKGROUND:**

In January 2014, the Commission established a Proposition 1B savings policy with the intention that savings accrued in the CMIA program will be used for CMIA-eligible STIP projects that commenced construction prior to December 31, 2012. Providing additional bond funding to the STIP will liberate State Highway Account (SHA) funds for use in the State Highway Operation and Protection Program (SHOPP). The end result will be additional SHA funds available for SHOPP projects.

To date, Department has identified a total of \$72.3 million in savings in the CMIA program. This represents \$5.3 million in project close-out savings and \$67 million in projected administrative cost savings. In accordance with the Commission Proposition 1B savings policy, this request is for one of six projects identified at this time for which Proposition 1B savings will be de-allocated from STIP and reallocated to CMIA. The necessary changes are reflected in strikethrough and bold on the attached revised vote box.

**RESOLUTION:**

Be it Resolved, that \$11,114,000 in Proposition 1B STIP funds (2660-304-6058) allocated under Resolution STIP1B-AA-1213-02 and \$15,409,000 in Proposition 1B CMIA funds (2660-304-6055) allocated under Resolution CMIA-AA-1213-12 for the Route 101 Marin Sonoma Narrows – Southerly Interchange project (PPNO 0360J) in Marin County is hereby amended by \$11,114,000 by reducing the STIP construction capital amount to \$0 and by \$11,114,000 by increasing the CMIA construction capital allocation from the Budget Act of 2014, Budget Act Item 2660-304-6055, for a total of \$26,523,000 in accordance with the attached revised vote box.

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
<b>2.5g.(1a) Allocation Amendment - Proposition 1B – State-Administered Multi-Funded CMIA/STIP Project on the State Highway System</b>		<b>Resolution CMIA-AA-1415-10,</b> Amending Resolution CMIA-AA-1213-12 <b>Resolution STIP1B-AA-1415-03,</b> Amending Resolution STIP1B-AA-1213-02		
1 <del>\$29,664,000</del> <b>\$26,523,000</b>	<b>Route 101 Marin Sonoma Narrows - Southerly Interchange at Redwood Landfill Road.</b> Near Petaluma, at intersection of Redwood Landfill Road and Route 101. Construct new interchange and frontage roads for San Antonio Road. (Contract B1)	04-0360J RIP / 10-11 CON ENG \$700,000 CONST \$11,114,000	2010-11 304-6058 TFA 20.20.075.600	<del>\$11,114,000</del> <b>\$0</b>
Department of Transportation MTC Marin 04N-Mrn-101 23.3/27.6	Final Project Development (IIP) Support Estimate: \$7,600,000 Programmed Amount: <u>\$7,600,000</u> Adjustment: \$ 0	IIP/10-11 CON ENG \$4,150,000		
	Final Project Development (RIP) Support Estimate: \$3,543,000 Programmed Amount: <u>\$3,543,000</u> Adjustment: \$ 0	CMIA/11-12 CONST <del>\$18,550,000</del> \$15,409,000	2011-12 304-6055 CMIA	<del>\$18,550,000</del> \$15,409,000
	Final Right of Way(RIP) Right of Way Estimate: \$20,499,000 Programmed Amount: <u>\$10,849,000</u> Adjustment: \$ 9,650,000 (Debit)	0400000733 4 264074	20.20.721.000	
	(Future Consideration of Funding – Resolution E-09-70, September 2009.)		2014-15 304-6055 CMIA 20.20.721.000	<b>\$11,114,000</b>
	(Project Scope is consistent with the baseline agreement approved under Resolution CMIA-P-1112-05B in October 2011.)			
	(A 12-month time extension for CON was approved at the August 2011 CTC meeting and expires on June 30, 2012.)			
	(Contributions from other sources: <del>\$2,492,000</del> <b>\$427,331</b> )			
	<u>Outcome/Output:</u> When combined with other segments (PPNO 0360F and 0360H), the Marin Sonoma Narrows project will result in daily vehicle-hours of delay savings of 10,368 hours.			
	<b><u>Amend Resolutions STIP1B-AA-1213-02 and CMIA-AA-1213-12 to de-allocate \$11,114,000 from TFA and reallocate \$11,114,000 to CMIA.</u></b>			