

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: February 22-23, 2012

Reference No.: 2.9c.
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: **TECHNICAL CORRECTION TO PREVIOUSLY APPROVED RESOLUTION -
RESOLUTION FP-11-11**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission approve a technical correction to Resolution FP-11-11, originally approved August 10, 2011, for four STIP projects voted off the Delivered List.

ISSUE:

A technical correction is needed for Project 1 – Route 101 Marin-Sonoma Narrows-Southerly Interchange at Redwood Landfill Road project (PPNO 0360J) to change the funding source from federal funds to state-only funds for the above referenced project.

BACKGROUND:

This supplemental allocation of \$1,492,000 in RIP funds to the Plans, Specification, and Estimate (PS&E) was made with federal funds as the project was determined to be eligible for federal funding. The fact that the agency had previously submitted a SB 184 request to use its own funds, per SB 184 guidelines, was overlooked. As per the federal funding requirements, no federal funds can be spent before an Authorization to Proceed (E-76) has been granted. That requirement makes any work done prior to receiving an E-76 ineligible for reimbursement. Therefore, funding source for this allocation is requested to be changed to state-only funds so that the agency can be reimbursed for the work done since the approval of the SB184 request.

The Book Item attachment has been revised to reflect the changes mentioned above. The changes are shown in strikethrough and bold. There are no changes to the Book Item Memorandum.

Attachments

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 10, 2011
Technically corrected February 22-23, 2012

Reference No.: 4.9b.
Action Item
Resolution FP-11-11

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck
Division Chief
Budgets

Subject: **UPDATE ON PROJECTS DELIVERED BUT NOT YET VOTED**
RESOLUTION FP-11-11

CTC ACTION UPDATE: The California Transportation Commission allocated \$7,885,000 for four locally administered State Transportation Improvement Program Projects on the Delivered But Not Yet Voted List.

At the August 10, 2011 California Transportation Commission (Commission) meeting, four locally administered State Transportation Improvement Program (STIP) projects on the State Highway System were approved for funding by the Commission. The attached vote boxes describe the four STIP projects for \$7,885,000 voted off the Delivered List.

FINANCIAL RESOLUTION:

Resolved, that \$7,885,000 be allocated from the Budget Act of 2010, Budget Act Items 2660-301-0042 and 2660-301-0890 for the four State Transportation Improvement Program projects described on the attached vote list.

The Department has complied with the National Environmental Policy Act and the California Environmental Quality Act requirements in preparing these projects.

Attachment

4.9. Delivered List Allocations

Technically corrected February 22-23, 2012
(Project 1)

Project # Allocation Amount Recipient RTPA/CTC County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures	PPNO Program/Year Phase Prgm'd Amount Project ID Adv Phase EA	Budget Year Item # Fund Type Program Code	Amount by Fund Type
4.9b. Delivered List Allocations - Locally Administered STIP Project on the State Highway System				
Resolution FP-11-11				
1 \$1,492,000 Transportation Authority of Marin MTC Marin 04N-Mrn-101 23.3/27.6	Near Petaluma, at intersection of San Antonio Road and Route 101. Construct new interchange and frontage roads for San Antonio Road. (TCRP 18) (Related CMIA Amendment [Resolution CMIA-PA-1011-026] and STIP Amendment 10S-056; June 2011.) (Contributions from other sources: \$2,538,000.) (This is a supplemental request.) (SB 184 Notification of the start of Reimbursable work prior to Allocation effective July 1, 2011.) <u>Outcome/Output:</u> To develop and prepare plans, specification and estimates for construction contract.	04-0360J RIP/10-11 PS&E \$1,492,000 0400000733 4PSEL 264071	2010-11 301-0890 FTF 301-0042 SHA 20.20.075.600	\$1,492,000
2 \$400,000 Transportation Authority of Marin MTC Marin 04N-Mrn-101 26.5/27.6	Near Marin/Sonoma County line, north of Novato at San Antonio Curve. Curve correction (TCRP 18.2) (Related STIP Amendment 10S-40; June 2011.) (Contributions from other sources: \$4,778,000.) (This is a supplemental request.) (SB 184 Notification of the start of Reimbursable work prior to Allocation effective July 1, 2011.) <u>Outcome/Output:</u> To develop and prepare plans, specification and estimates for construction contract.	04-0360G IIP/10-11 PS&E \$400,000 0400000735 4PSEL 264091	2010-11 301-0042 SHA 20.20.075.600	\$400,000
3 \$4,218,000 San Mateo County Transportation Authority MTC San Mateo 04N-SM-101 16.3/17.0	In the city of Burlingame. Replace Broadway overcrossing. (SB 184 Notification of the Start of Reimbursable Work Prior to Allocation effective June 1, 2011.) <u>Outcome/Output:</u> Complete PS&E phase of the project.	04-0702A RIP/10-11 PS&E \$4,218,000 0400000684 4PSEL 235840	2010-11 301-0890 FTF 20.20.075.600	\$4,218,000
4 \$1,775,000 Amador County Transportation Commission Amador CTC Amador 10N-Ama-88 22.3/23.2	Near Pine Grove, from Climax Road to Mount Zion Road. Widen from 2 to 4 lanes or construct 2-lane bypass. (Contributions from local sources: \$500,000.) <u>Outcome/Output:</u> Complete PA&ED phase of the project.	10-2454 RIP/10-11 PA&ED \$1,775,000 1000000047 4PAED 0G5500	2010-11 301-0042 SHA 301-0890 FTF 20.20.075.600	\$35,000 \$1,740,000

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