

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: December 10-11, 2008

Reference No.: 2.1a.(3) / 2.6e.
Action Item

From: CINDY McKIM
Chief Financial Officer

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Transportation Programming

Subject: **TRAFFIC CONGESTION RELIEF PROGRAM /PROJECT
AMENDMENT AND ALLOCATION AMENDMENT
RESOLUTION TAA-08-07, AMENDING RESOLUTION TAA-07-33
RESOLUTION TFP-08-05, AMENDING RESOLUTION TFP-07-03**

RECOMMENDATION:

The California Department of Transportation (Department) recommends that the California Transportation Commission (Commission) approve a project application amendment (Resolution TAA-08-07) and an allocation amendment (Resolution TFP-08-05) for Traffic Congestion Relief Program (TCRP) Project #18 as described below.

ISSUE:

To bring previously allocated TCRP funds into alignment with the current approved Corridor Mobility Improvement Account (CMIA), the Department is proposing this application and allocation amendment to TCRP Project #18 – Route 101; widen eight miles of freeway to six lanes, Novato to Petaluma (Novato Narrows) in Marin and Sonoma Counties to:

- Designate the Transportation Authority of Marin (TAM) and the Sonoma County Transportation Authority (SCTA) as co-implementing agencies for Plans, Specifications & Estimate (design) alongside with the Department.
- Transfer \$4,210,000 in previously allocated TCRP funds from the Department to TAM (\$3,760,000) and SCTA (\$450,000).

BACKGROUND:

On September 20, 2007, the Commission approved Resolution TFP-07-03 allocating \$10,900,000 in TCRP funds to the Department for design. The Department then proceeded to design the project.

On May 29, 2008, Resolution CMIA-PA-0708-005 was approved amending the baseline agreement to split the overall project (PPNO A0360F) into three contracts. That amendment also re-designated the implementing agency for the design phase of the three contracts as follows:

| Contract | Scope | TCRP Funds (x1000) | | | |
|----------|----------------------------------|---------------------|-------------|------------------|--------------------|
| | | Implementing Agency | PS&E Budget | Less Dept. Costs | Amended Allocation |
| A1 | HOV Lanes | Caltrans | \$5,920 | N/A | N/A |
| B1 | San Antonio Road Interchange | TAM | \$3,760 | \$0 | \$3,760 |
| B2 | Petaluma Blvd. South Interchange | SCTA | \$1,220 | \$770 | \$450 |

The Department will deliver the bridge design portion of Contract B2 at an estimated cost of \$770,000. The remaining balance of \$450,000 is proposed to be de-allocated from the Department and re-allocated to SCTA. The SCTA will utilize those funds to complete the remainder of the design work on Contract B2. As implementing agency for this phase, the SCTA will be responsible for the delivery of the overall design phase of this project.

RESOLUTION:

Resolved, with all conditions stipulated still in effect, the California Transportation Commission hereby revises TCRP Project #18 to reflect the changes proposed above (Resolution TAA-08-07); and

Be it further resolved that the California Transportation Commission hereby approves a corresponding allocation amendment (Resolution TFP-08-05) transferring previously allocated funds in accordance with the attached vote box; and

Be it further resolved that the project(s), as component phases or in their entirety, appear under Government Code Section 14556.40(a) and are entitled to participate in this allocation.

Reimbursement of eligible costs is subject to the policies, restrictions and assurances as set forth in the Commission's policy for allocating, monitoring, and auditing TCRP projects, and is governed by the terms and conditions of the Fund Transfer Agreement, Program Supplement or Cooperative Agreement, and subsequent amendments to the same if required, as executed between the Implementing Agency and the Department.

Attachment

