

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: August 12-13, 2009

Reference No.: 2.1b.(6)
Information Item

From: CINDY McKIM
Chief Financial Officer

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Transportation Programming

Subject: **MULTI-PROGRAM PROJECT AMENDMENT**
RESOLUTION TAA-09-10, AMENDING RESOLUTION TAA-09-09
STIP AMENDMENT 08S-056

SUMMARY:

The California Department of Transportation (Department) and the Transportation Authority of Marin (TAM) propose to amend the 2008 State Transportation Improvement Program (STIP) and the Traffic Congestion Relief Program (TCRP) for Project 18.2 – Route 101 San Antonio Road Curve Correction project (PPNO 0360G) to:

- Change the implementing agency for Plans, Specifications, and Estimates (PS&E) phase from the Department to the TAM.

The Department will request that the California Transportation Commission (Commission) approve the TCRP and STIP amendments at the next scheduled Commission meeting following the notice period.

BACKGROUND:

The project addresses re-occurring flooding in the vicinity of the San Antonio Creek along with roadway alignment issues. The project scope includes raising the roadway, replacing the existing bridge over the San Antonio Creek, and realigning the roadway curve within the project limits.

TAM is requesting that they, instead of the Department, be the designated implementing agency for PS&E. Currently, PS&E is programmed with \$2,500,000 TCRP, \$400,000 Interregional Improvement Program, and \$1,900,000 Regional Improvement Program funds, as follows.

(DOLLARS IN THOUSANDS)				
Funding Source	Existing PS&E Budget	Concurrent Transfer to PA&ED*	Less Sunk Costs	To be Programmed to TAM
TCRP	\$2,500	\$268	\$80	\$2,152
IIP	\$400	-	\$13	\$387
RIP	\$1,900	-	\$61	\$1,839

* Concurrent TCRP Amendment Resolution TAA-09-09.

The Metropolitan Transportation Commission (MTC) concurs with these changes.

REVISES:

Route 101 San Antonio Road Curve Correction project (PPNO 0360G, TCRP 18.2)

(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	08/09	09/10	10/11	11/12	12/13	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
RIP (Department)													
Existing	1,900		1,900								1,900		
Change	(1,839)		(1,839)								(1,839)		
Proposed	61		61								61		
RIP (TAM)													
Existing	0			0							0		
Change	1,839			1,839							1,839		
Proposed	1,839			1,839							1,839		
IIP (Department)													
Existing	66,040		400		6,930		58,710	5,270	51,050		400	1,660	7,660
Change	(387)		(387)		0		0	0	0		(387)	0	0
Proposed	65,653		13		6,930		58,710	5,270	51,050		13	1,660	7,660
IIP (TAM)													
Existing	0			0							0		
Change	387			387							387		
Proposed	387			387							387		
TCRP (Department)													
Existing	2,900	668	2,232							668	2,232		
Change	(2,152)	0	(2,152)							0	(2,152)		
Proposed	748	668	80							668	80		
TCRP (TAM)													
Existing	0			0							0		
Change	2,152			2,152							2,152		
Proposed	2,152			2,152							2,152		
Total													
Existing	70,840	668	4,532	0	6,930		58,710	5,270	51,050	668	4,532	1,660	7,660
Change	0	0	(4,378)	4,378	0		0	0	0	0	0	0	0
Proposed	70,840	668	154	4,378	6,930		58,710	5,270	51,050	668	4,532	1,660	7,660