

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: September 9-10, 2009

Reference No.: 2.6e.(1)
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: **FINANCIAL ALLOCATION FOR TCRP PROJECTS**
RESOLUTION TFP-09-07

RECOMMENDATION:

The California Department of Transportation (Department) recommends that the California Transportation Commission (Commission) allocate \$7,758,000 in new Traffic Congestion Relief Program (TCRP) funds for three separate contracts for the Route 101: Widen eight miles of freeway to six lanes, Novato to Petaluma (Novato Narrows) in Marin and Sonoma Counties (TCRP 18) project.

ISSUE:

The attached vote list describes one TCRP project for \$7,758,000 in TCRP funds to complete Plans, Specifications, and Estimates (PS&E). This total allocation will be split to three contracts with three implementing agencies.

This is a Tier 1 Project in the approved TCRP Allocation Plan. The agencies are ready to proceed and are requesting an allocation at this time.

FINANCIAL RESOLUTION:

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

2.6 Mass Transportation Financial Matters

Project # Allocation Amount Implementing Agency District-County	BREF # and Project Description Description of Allocation	Item # Fund Type	Amount by Fund Type
2.6e.(1) Traffic Congestion Relief Program Allocation		Resolution TFP-09-07	
1 \$4,000,000 Department of Transportation 04 – Marin/Sonoma	Project #18 – Route 101: widen eight miles of freeway to six lanes, Novato to Petaluma (Novato Narrows) in Marin and Sonoma Counties (Marin-Sonoma Narrows Project). Allocate \$4,000,000 TCRP for Contract A1 – Route 101 Marin-Sonoma Narrows-HOV Lane project (PPNO 0360F) for Plans, Specifications, and Estimates (PS&E). This project has Tier 1 status. <u>Output/Outcome:</u> Complete PS&E.	Chapter 91 of the Statutes of 2000 889-3007 TCRF	\$4,000,000
2 \$2,538,000 Transportation Authority of Marin 04 – Marin/Sonoma	Project #18 – Route 101: widen eight miles of freeway to six lanes, Novato to Petaluma (Novato Narrows) in Marin and Sonoma Counties (Marin-Sonoma Narrows Project). Allocate \$2,538,000 TCRP for Contract B1 – Route 101 Marin-Sonoma Narrows-Southerly Interchange project (PPNO 0360J) for PS&E. This project has Tier 1 status. <u>Output/Outcome:</u> Complete PS&E.	Chapter 91 of the Statutes of 2000 889-3007 TCRF	\$2,538,000
3 \$1,220,000 Sonoma County Transportation Authority 04 – Marin/Sonoma	Project #18 – Route 101: widen eight miles of freeway to six lanes, Novato to Petaluma (Novato Narrows) in Marin and Sonoma Counties (Marin-Sonoma Narrows Project). Allocate \$1,220,000 TCRP for Contract B2 -- Route 101 Marin-Sonoma Narrows (MSN): Petaluma Boulevard South Interchange project (PPNO 0360H) for PS&E. This project has Tier 1 status. <u>Output/Outcome:</u> Complete PS&E.	Chapter 91 of the Statutes of 2000 889-3007 TCRF	\$1,220,000