

2.5 Highway Financial Matters

REVISED

Project # Allocation Amount Recipient RTPA/CTC Dist-Co-Rte Postmile	Project Title Location 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
2.5g.(1d) Financial Allocation Amendment for Proposition 1B Multi-Program State-Administered CMIA-STIP Project on the State Highway System		Resolution CMIA-AA-1112-004, Amending Resolution CMIA-A-0809-003, Amending Resolution CMIA-AA-0910-015, Resolution STIP1B-AA-1112-001 Amending Resolution STIP1B-A-0809-006, Amending Resolution STIP1B-AA-0910-007		
1 \$40,800,000 \$37,200,000 \$35,780,000	Route 101 HOV Lanes – Wilfred Project. In Rohnert Park, on Route 101 from south of Wilfred Avenue to Santa Rosa Avenue. Widen from 4 to 6 lanes for high occupancy vehicle (HOV) lanes.	129651 04-0781E CMIA / 08-09 \$0 \$0 \$1,600,000	004-6055 CMIA	\$1,600,000
Department of Transportation MTC Sonoma 04N-Son-101 13.9/15.5	Project scope is consistent with Resolution CMIA-PA-0708-010 approved on 5/29/2008. Final Project Development – RIP Support Estimate: \$11,342,000 Programmed Amount: \$11,775,000 Savings: \$ 433,000 (<20%) Final Project Development – GF RIP Support Estimate: \$5,268,000 Programmed Amount: \$5,268,000 Difference: \$ 0 Final Project Development – RIP Support Estimate: \$6,570,000 Programmed Amount: \$6,507,000 Difference: \$ 63,000 Final Project Development – RIP Support Estimate: \$6,507,000 Programmed Amount: \$6,507,000 Adjustment: \$ 0 Final Right of Way – GF RIP Right of Way Estimate: \$140,000 Programmed Amount: \$140,000 Difference: \$ 0 Final Right of Way – RIP Right of Way Estimate: \$3,540,000 Programmed Amount: \$3,000,000 Difference: \$ 540,000 Final Right of Way – RIP Right of Way Estimate: \$3,000,000 Programmed Amount: \$3,000,000 Difference: \$ 0	\$41,700,000 \$29,100,000 \$27,680,000 RIP / 08-09 \$0 \$0 \$5,000,000 \$6,500,000	2008-09 304-6055 CMIA 20.20.721.000 2008-09 304-6058 TFA 20.20.075.600	\$41,700,000 \$29,100,000 \$27,680,000 \$6,500,000
Final right of way expenditures will be reported after the Right of Way Certification is upgraded to 1 or 2 (estimated November 2008).				
Outcome/Outputs: The daily vehicle hours of delay saved is expected to be about 2,840 hours.				
(Contributions from other sources: \$15,070,000 \$9,980,000.)				
<u>Amend Resolutions CMIA-A-0809-003 and CMIA-AA-0910-015 and Resolutions STIP1B-A-0809-006 and STIP1B-AA-0910-007 to de-allocate an additional \$1,420,000, for total of \$13,020,000 in CMIA CONST, to reflect award savings.</u>				