

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 17-18, 2016

Reference No.: 2.1a.(3)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Bruce De Terra, Chief
Division of Transportation
Programming

Subject: **STIP AMENDMENT 14S-35**

ACTION UPDATE: With the adoption of the 2016 STIP, and its funding constraints, the San Mateo County Transportation Authority proposes to update its request and ask for the AB 3090 reimbursement schedule in Fiscal Year (FY) 2019-20 and FY 2020-21.

RECOMMENDATION:

The California Department of Transportation requests that the California Transportation Commission (Commission) approve the program amendment 14S-35 and authorize the project to proceed as an Assembly Bill (AB) 3090 Reimbursement. This item was noticed at the Commission's May 2016 meeting.

ISSUE:

The Metropolitan Transportation Commission, the San Mateo City/County Council of Governments (C/CAG) and the San Mateo County Transportation Authority (SMCTA) propose to program an AB 3090 cash reimbursement project (PPNO 0690B) in order to use local funds for construction of the US 101/Willow Road Interchange project (PPNO 0690A) in San Mateo County. ~~The San Mateo County Transportation Authority is requesting reimbursements over a three year period beginning in Fiscal Year (FY) 2017-18.~~ **The San Mateo County Transportation Authority is requesting reimbursements over a two-year period beginning in Fiscal Year (FY) 2019-20.**

BACKGROUND:

The US 101/Willow Interchange project will reconstruct and reconfigure the existing interchange. Once completed, these improvements will result in increased operational efficiencies.

~~As part of the 2016 STIP proposal anticipated to be adopted by the Commission in May 2016, SMCTA proposes to revise the funding plan such that construction capital will be fully funded with local funds and construction support will be funded with \$8,000,000 of Regional Improvement Program (RIP) funds in FY 2016-17.~~

If the proposal is adopted by the Commission, ~~SMCTA further proposes to advance project delivery with the use of \$8,000,000 in local sales tax (Measure A) funds for construction support, and request reimbursements in FYs 2017-18, 2018-19 and 2019-20.~~

SMCTA proposes to revise the funding plan to advance project delivery with the use of \$8,000,000 in local sales tax (Measure A) funds for construction support, and request reimbursements in FYs 2019-20 and 2020-21.

This request follows AB 3090 Guidelines, which allow a local agency to use its own funds (non-state or non-federal) to complete a project component early to be later reimbursed with STIP funds currently programmed on the project.

REVISE: Route 101/Willow Road Interchange Reconstruction project (PPNO 0690A)

County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
San Mateo	4	0690A	235650	CO	2017-18	1.6	2.2	101					
Implementing Agency: (by component)		PA&ED	Caltrans				PS&E	Caltrans					
		R/W	Caltrans				CON	Caltrans					
RTPA/CTC:		Metropolitan Transportation Commission											
Project Title:		US 101/Willow Road I/C Reconstruction											
Location		In Menlo Park, at State Route 101 and Willow Road interchange. Reconstruct and reconfigure interchange.											
Description:		Reconstruct and reconfigure interchange.											
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	16/17	17/18	18/19	19/20	20/21	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
Regional Improvement Program (RIP) funds													
Existing	19,552	11,552		8,000				2,217		3,534	4,946	855	8,000
Change	(8,000)	0		(8,000)				0		0	0	0	(8,000)
Proposed	11,552	11,552		0				2,217		3,534	4,946	855	0
Local Funds													
Existing	56,100	100	0	56,000					56,000			100	0
Change	8,000	0	64,000	(56,000)					0			0	8,000
Proposed	64,100	100	64,000	0					56,000			100	8,000
Total													
Existing	75,652	11,652	0	64,000				2,217	56,000	3,534	4,946	955	8,000
Change	0	0	64,000	(64,000)				0	0	0	0	0	0
Proposed	75,652	11,652	64,000	0				2,217	56,000	3,534	4,946	955	8,000

NOTE: The existing RIP programming shown above is ~~contingent upon the Commission approval of the 2016 Regional Transportation Improvement Program (RTIP) submitted by the Metropolitan Transportation Commission.~~ **reflective of the adopted 2016 STIP.**

ADD: AB 3090 Reimbursement (US 101/Willow Road IC) project (PPNO 0690B)

County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
San Mateo	4	0690B		N/A									
Implementing Agency: (by component)	PA&ED					PS&E							
	R/W					CON	San Mateo County Transportation Authority						
RTPA/CTC:	Metropolitan Transportation Commission												
Project Title:	AB 3090 Reimbursement (US 101/Willow Road IC)												
Location	N/A												
Description:	N/A												
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	16/17	17/18	18/19	19/20	20/21	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
Regional Improvement Program (RIP) funds													
Existing	0					0	0						0
Change	8,000					4,000	4,000						8,000
Proposed	8,000					4,000	4,000						8,000
Total													
Existing	0					0	0						0
Change	8,000					4,000	4,000						8,000
Proposed	8,000					4,000	4,000						8,000

NOTE: The funding table shown above is reflective of the action update by the Metropolitan Transportation Commission updating the reimbursement schedule to FY 2019-20 and 2020-21.

RESOLUTION:

Be it Resolved, that the California Transportation Commission does hereby program \$8,000,000 as an AB 3090 cash reimbursement project (PPNO 0690B) in order to use local funds for construction of the US 101/Willow Road Interchange project (PPNO 0690A) in San Mateo County.