

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: May 18-19, 2016

Reference No.: 2.1b.
Information Item

From: NORMA ORTEGA
Chief Financial Officer

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Division of Transportation
Programming

Subject: STIP AMENDMENT 14S-35

SUMMARY:

The California Department of Transportation will request that the California Transportation Commission (Commission) approve the requested State Transportation Improvement Program (STIP) amendment and authorize the project to proceed as an Assembly Bill (AB) 3090 Reimbursement request at the next scheduled Commission meeting following the notice period.

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.

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.

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	PMBack	PMAhead	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	14/15	15/16	16/17	17/18	18/19	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
Regional Improvement Program (RIP) funds													
Existing	19,552	8,480		3,072		8,000		2,217		3,534	4,946	855	8,000
Change	(8,000)	0		0		(8,000)		0		0	0	0	(8,000)
Proposed	11,552	8,480		3,072		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	8,480		3,172	0	64,000		2,217	56,000	3,534	4,946	955	8,000
Change	0	0		0	64,000	(64,000)		0	0	0	0	0	0
Proposed	75,652	8,480		3,172	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.

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

County	District	PPNO	EA	Element	Const. Year	PMBack	PMAhead	Route/Corridor					
San Mateo	4	0690A		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			0				
Change	8,000			3,000	3,000	2,000			8,000				
Proposed	8,000			3,000	3,000	2,000			8,000				
Total													
Existing	0			0	0	0			0				
Change	8,000			3,000	3,000	2,000			8,000				
Proposed	8,000			3,000	3,000	2,000			8,000				