

## MEMORANDUM

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 9, 2019

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.5s.(4), Action Item

Prepared By: Clark Paulsen, Chief  
Division of Budgets

Subject: **ALLOCATION FOR THE STATE-ADMINISTERED MULTI-FUNDED  
SENATE BILL 1 LOCAL PARTNERSHIP PROGRAM (FORMULAIC)/  
SOLUTIONS TO CONGESTED CORRIDORS PROGRAM/  
STATE TRANSPORTATION IMPROVEMENT PROGRAM PROJECT  
(ADVANCEMENT)  
RESOLUTION LPP-A-1920-04  
RESOLUTION SCCP-A-1920-01  
RESOLUTION FP-19-31**

### **ISSUE:**

Should the California Transportation Commission (Commission) approve an allocation of \$171,190,000 for the State-Administered multi-funded Senate Bill 1 (SB 1) Local Partnership Program (LPP) (Formulaic)/Solutions to Congested Corridors Program (SCCP)/State Transportation Improvement Program (STIP) US 101 Managed Lanes Project (PPNO 0658D), on the State Highway System, in San Mateo County, programmed in Fiscal Year 2020-21?

### **RECOMMENDATION:**

The California Department of Transportation recommends that the Commission approve an allocation of \$171,190,000 for the State-Administered multi-funded SB 1 LPP (Formulaic)/SCCP/STIP US 101 Managed Lanes Project (PPNO 0658D), on the State Highway System, in San Mateo County, programmed in 2020-21.

### **BACKGROUND:**

The attached vote list describes the State-Administered multi-funded SB 1 LPP (Formulaic)/SCCP/STIP project totaling \$171,190,000. The Department is ready to proceed with this project, and is requesting an allocation at this time; however, the allocation is contingent on the approval of a budget revision by the Department of Finance.

*“Provide a safe, sustainable, integrated and efficient transportation system  
to enhance California’s economy and livability”*

**FINANCIAL RESOLUTION:**

Resolved that \$148,190,000 be allocated from Budget Act Items 2660-001-0042, 2660-001-0890, 2660-301-0042, 2660-301-0890, 2660-009-0042, 2660-309-0042 and Non-Budget Act Item 2660-801-3290 for construction and \$23,000,000 for construction engineering for the State-Administered multi-funded SB 1 LPP (Formulaic)/SCCP/STIP project described on the attached vote list.

Attachment

2.5 Highway Financial Matters

Project #	Allocation Amount	Recipient	RTPA/CTC	County	Dist-Co-Rte	Postmile	Project Title	Location	Project Description	Project Support Expenditures	PPNO	Program/Year	Phase	Prgm'd Amount	Project ID	Budget Year	Item # Fund Type	Program Code	Amount by Fund Type			
<p><b>2.5s.(4) State-Administered Multi-Funded STIP/LPP/SCCP Project (Advancement)</b></p> <p style="text-align: right;"><b>Resolution LPP-A-1920-04</b> <b>Resolution SCCP-A-1920-01</b> <b>Resolution FP-19-31</b></p>																						
1	\$171,190,000	Department of Transportation	MTC	San Mateo	04-SM-101	0.0/21.8	US 101 Managed Lanes Project - Northern Segment. In the cities of San Carlos, Millbrae, Burlingame, San Mateo and Belmont in San Mateo County, and Menlo Park and East Palo Alto in Santa Clara County, from Matadero Creek to just North of I-380. Construct Express Lanes, from Whipple Avenue to just North of I-380 and install necessary Express Lanes infrastructure for both northern and southern segments.				04-0658D	RIP/20-21	CON ENG	<del>\$17,500,000</del> <b>\$14,500,000</b>			001-0042 SHA	001-0890 FTF	20.10.075.600	\$1,664,000 <u>\$12,836,000</u> \$14,500,000		
							<u>Outputs</u>	<u>Unit</u>	<u>Total</u>		RIP/19-20	CONST	\$0			2018-19	301-0042 SHA	301-0890 FTF	20.20.075.600	\$1,320,000 <u>\$10,180,000</u> \$11,500,000		
							HOV/HOT lane-mile(s) constructed	Miles	28.4				<b>\$11,500,000</b>									
							Final Project Development (RIP):	N/A														
							Final Right of Way (RIP)				SCCP/19-20	CON ENG					009-0042 SHA				\$8,500,000	
							Right of Way Estimate:	\$ 4,500,000														
							Programmed Amount:	<u>\$ 16,000,000</u>														
							Adjustments:	\$ 11,500,000 (see below)														
							(18-19 RIP RW savings of \$11,500,000 are being reprogrammed to 19-20 CONST.)				CONST						2019-20	309-0042 SHA			\$116,690,000	
							(RIP CON ENG for \$14,500,000 to be funded from the Budget Act of 2019.)				<del>\$108,690,000</del> <b>\$116,690,000</b>											
							Final Project Development (IIP) (APDE):				LPP - F/19-20	CONST					2017-18	801-3290 RMRA			\$20,000,000	
							Support Estimate:	\$18,000,000														
							Programmed Amount:	<u>\$18,000,000</u>														
							Adjustments (<20%):	\$ 0														
							(CEQA - EIR, 10/30/2018.)															
							(NEPA - CE, 10/30/2018)															
							(Future consideration of funding approved under Resolution E-18-66; December 2018.)															
							(Contribution from other sources: \$199,805,000.)															
							(Right of Way Certification: PENDING)															
							(RIP CON ENG savings of \$3,000,000 are being reprogrammed to a new follow-up landscaping project under PPNO 0658J as follows: CON ENG for \$500,000 and CONST for \$2,500,000 in Fiscal Year 2021-22.)															
							(RIP R/W savings of \$11,500,000 are being reprogrammed to CONST.)															
							For construction purposes, this contract will be combined with a SHOPP project (PPNO 1487S/EA 3J061/Project ID 0419000312). There is a concurrent allocation request under Resolution FP-19-22.															
							<b><u>ALLOCATION IS CONTINGENT UPON APPROVAL OF A BUDGET REVISION BY THE DEPARTMENT OF FINANCE</u></b>															