

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 14-15, 2019

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.5c.(6), Action Item

Prepared By: Rihui Zhang, Chief
Division of Local Assistance

Subject: **ALLOCATION AMENDMENT FOR A LOCALLY-ADMINISTERED STATE
TRANSPORTATION IMPROVEMENT PROGRAM PROJECT OFF THE STATE
HIGHWAY SYSTEM
RESOLUTION FP-19-02, AMENDING RESOLUTION FP-14-60**

ISSUE:

Should the California Transportation Commission (Commission) approve an amendment to Resolution FP-14-60, originally approved in June 2015, for the SMART Multi-Use Pathway project (PPNO 5156L/5156P) in Sonoma County?

RECOMMENDATION:

The California Department of Transportation recommends that the Commission approve an amendment to Resolution FP-14-60 for the SMART Multi-Use Pathway project (PPNO 5156L/5156P) in Sonoma County.

BACKGROUND:

At the June 2015 meeting, the Commission approved a total allocation of \$4,043,000 for PPNO 5156L and PPNO 5156P for the SMART Multi-Use Pathway project (PPNO 5156L/5156P) in Sonoma County, which was combined under one project for construction.

The project was programmed in Fiscal Year 2015-16 which has a Budget Authority lapsing date of June 30, 2020. However, the Budget Authority used to allocate the project was 2013-14, which lapsed on June 30, 2019.

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

At this time, local agency has expended \$3,130,118 from 2013-14. To allow the local agency to liquidate the remaining \$912,882, a current Budget Authority needs to be assigned to allow for invoicing of the remaining balance. The project received a 20-month time extension for project completion at the June 2019 Commission meeting.

FINANCIAL RESOLUTION:

Be it Resolved, that the original allocation of \$4,043,000 for the SMART Multi-Use Pathway project (PPNO 5156L/5156P), originally approved under Resolution FP-14-60, be split as \$3,130,118, under Budget Act Item 2660-101-0890 from the Budget Act of 2013 and \$912,882 from the Budget Act of 2018, in accordance with the attached revised vote box.

Attachment

2.5 Highway Financial Matters

Project #	Allocation Amount	Project Title	PPNO	Budget Year	Amount by
Recipient		Location	Program/Year	Item #	Fund Type
RTPA/CTC		Project Description	Phase	Fund Type	Amount by
District-County			Prgm'd Amount	Program Code	Fund Type
			Project ID		
2.5c.(6) Locally Administered STIP Projects off the State Highway System				Resolution FP-19-02,	
				Amending Resolution FP-14-60	
1	\$4,043,000	SMART Multi-Use Pathway - Sonoma County Initial Operating Segment. In Rohnert Park, Sonoma County, along the SMART rail right-of-way from Southwest Boulevard to Golf Course Drive (PM 46.8 to 48.5). Construct a Class 1 bicycle and pedestrian pathway within those project limits.	04-5156L/5156P RIP/13-14 CON \$4,043,000 \$3,130,118	2013-14 101-0890 FTF	\$4,043,000 \$3,130,118
Sonoma Marin Area Rail Transit District MTC 04-Sonoma		(CEQA- EIR, 07/01/2008.) (NEPA- CE, 04/13/2015.) (Future Consideration of Funding approved under Resolution E-09-56; August 2009.) (PPNO 5156L and PPNO 5156P are combined under one Federal Project No. RPSTPL-6411(007).) <u>Outcome/Output:</u> This project is projected to remove approximately 1.3 million car trips from Highway 101 annually and reduce greenhouse gas emissions by 124,000 pounds per day.	RIP/14-15 CON \$912,882 0414000503	2018-19 101-0890 FTF 20.30.600.620	\$912,882
<p><u>Amend Resolution FP-14-60 to split the allocation of \$4,043,000 into two fiscal years due to a premature lapsing date at the time of allocation. The split should be \$3,130,118 in FY 13-14 and \$912,882 in FY 18-19.</u></p>					