

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: February 10, 2009

Reference No.: 2.5g.(1d) - **REVISED**
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE-ADMINISTERED CMIA PROJECTS
ON THE STATE HIGHWAY SYSTEM
RESOLUTION CMIA-A-0809-011**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve an allocation of \$80,000,000 for two Route 15 Managed Lane – North Segment projects in San Diego County programmed in the Corridor Mobility Improvement Account (CMIA).

ISSUE:

The attached vote list describes two State-administered CMIA projects for \$80,000,000, plus \$96,427,000 from local sources. These projects are consistent with those approved under Resolution CMIA-PA-0809-013. The Department is ready to proceed with these projects and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that ~~\$69,000,000~~ **\$64,364,000** be allocated from the Budget Act of 2008, Budget Act Item 2660-304-6055 for capital expenditures, and ~~\$11,000,000~~ **\$15,636,000** be allocated from Budget Act Item 2660-004-6055 for project support, for two State-administered CMIA projects, as described on the attached vote list.

Attachment

2.5 Highway Financial Matters

REVISED

Project # Allocation Amount Recipient <u>RTPA/CTC</u> Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures	EA PPNO Program/Year PA&ED PS&E RW ENG RW CONST ENG CONST	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5g.(1d) Proposition 1B – State Administered CMIA Project on the State Highway System		Resolution CMIA-A-0809-011		
1 \$56,937,000 \$43,721,000	Managed Lanes North Segment – Unit 1. Near Escondido, from south of Highland Road overcrossing to north of Ninth Avenue undercrossing. Construct managed lanes.	2T0811 11-0660A	2008-09 304-6055 CMIA 20.20.721.000	\$45,937,000 \$34,237,000
Department of Transportation <u>SANDAG</u> San Diego 11-SD-15 26.0/30.2	Final Project Development Share Adjustment: N/A Final Right of Way Share Adjustment: N/A (Concurrent CMIA baseline agreement amendment [Resolution CMIA-PA-0809-013].)	CMIA / 08-09 \$0 \$0 \$0 \$0		
	<u>Outcome/Output:</u> The new managed lanes will improve the commute time on the corridor by 25-30 minutes. (Contributions from local sources: \$48,191,000.)	\$11,000,000 \$9,484,000 \$0 \$45,937,000 \$34,237,000	004-6055 CMIA	\$11,000,000 \$9,484,000
	Total Prop 1B funding: \$350 million (All Units [North and South Segments]) CMIA.			
2 \$23,063,000 \$36,279,000	Managed Lanes North Segment – Unit 2. In Escondido, from Ninth Avenue undercrossing to the Route 15/78 separation. Construct managed lanes.	2T0821 11-0660B	2008-09 304-6055 CMIA 20.20.721.000	\$23,063,000 \$30,127,000
Department of Transportation <u>SANDAG</u> San Diego 11-SD-15 30.0/31.5	Final Project Development Share Adjustment: N/A Final Right of Way Share Adjustment: N/A (Concurrent CMIA baseline agreement amendment [Resolution CMIA-PA-0809-013].)	CMIA / 08-09 \$0 \$0 \$0 \$0		
	<u>Outcome/Output:</u> The new managed lanes will improve the commute time on the corridor by 25-30 minutes. (Contributions from local sources: \$48,236,000.)	\$6,152,000 \$0 \$23,063,000 \$30,127,000	004-6055 CMIA	\$6,152,000
	Total Prop 1B funding: \$350 million (All Units [North and South Segments]) CMIA.			