

Memorandum

**To: Chairman and Commissioners
2008**

Date: December 10-11,

From: John Barna

**File No:
Book Item 2.9b.
Action**

**Ref: TECHNICAL CORRECTION TO PREVIOUSLY APPROVED BOND ALLOCATION
RESOLUTIONS**

RECOMMENDATION:

Commission staff recommends that the Commission approve a technical correction to the Resolutions shown on the attached list, to document allocation of \$90,883,000 in Construction Support that accompanied prior Construction allocations.

ISSUE:

Attached is a list of eleven (11) Department administered Bond funded projects (one TCIF and ten CMIA) totaling \$612,963,000 in Construction (previously allocated) and \$90,883,000 in Construction Support. Unlike STIP funds, all appropriations of TCIF and CMIA Bond funds are subject to allocation by the Commission, including funds programmed for support costs.

FINANCIAL RESOLUTION:

Resolved, that \$90,883,000 be allocated from the Budget Acts of 2007 and 2008, Budget Act Items 2660-304-6056 and 2660-304-6055, for 11 Department administered TCIF and CMIA Bond projects as described on the attached vote list; and

Be it further resolved that as a condition of allocation of these funds and to perform its administrative role established by SB 88, the Commission requests that the Department perform the functions necessary to ensure proper accountability measures are employed and reporting requirements are met for the Proposition 1B TCIF and CMIA Programs.

Attachment

Bond Projects that received a Construction Allocation, and need **confirmation of a Construction Support Allocation**
Listed by order of Allocation Date (most recent first)

County	Route	PPNO	Project Description	Construction Allocation Date	Resolution #	Construction Allocated	Con Support Allocation	Total Allocation
SD	905	11-0703	Rte 905 - construct 6-lane freeway	October 2008	TCIF-A-0809-01	\$84,038,000	\$7,567,000	\$91,605,000
ALA	580	04-0112D	Contract 2 - HOV, Aux lanes	October 2008	CMIA-A-0809-005	\$20,435,000	\$1,165,000	\$21,600,000
ALA	580	04-0115B	Isabel Ave. Interchange	October 2008	CMIA-A-0809-004	\$31,500,000	\$8,000,000	\$39,500,000
SON	101	04-0781E	HOV Lanes	September 2008	CMIA-A-0809-003	\$41,700,000	\$1,600,000	\$43,300,000
SON	101	04-0749A	HOV, Aux lanes	May 2008	CMIA-A-0708-012	\$61,360,000	\$8,500,000	\$69,860,000
SD	15	11-0661B	Managed Lanes (unit 2)	April 2008	CMIA-A-0708-010	\$125,000,000	\$21,236,000	\$146,236,000
ALA	580	04-0112A	Contract 1 - HOV, Aux lanes	March 2008*	CMIA-A-0708-009	\$23,337,000	\$5,700,000	\$29,037,000
SOL	80	04-8320B	HOV lanes	February 2008	CMIA-A-0708-007	\$37,833,000	\$6,351,000	\$44,184,000
SD	15	11-0661A	Managed Lanes (unit 1)	February 2008	CMIA-A-0708-007	\$85,000,000	\$14,025,000	\$99,025,000
STA	219	10-9940	Widen to 4 lane highway	January 2008	CMIA-A-0708-006	\$12,760,000	\$2,000,000	\$14,760,000
SD	15	11-0661C	Managed lane-south	September 2007	CMIA-A-0708-001	\$90,000,000	\$14,739,000	\$104,739,000
subtotal CMIA						\$528,925,000	\$83,316,000	\$612,241,000
Total All						<u>\$612,963,000</u>	<u>\$90,883,000</u>	<u>\$703,846,000</u>

* This allocation was changed to the numbers shown per a technical correction approved in October 2008.