

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: September 26-27, 2012

Reference No.: 2.5g.(1b)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B STATE
ADMINISTERED CMIA PROJECT ON THE STATE HIGHWAY SYSTEM
RESOLUTION CMIA-AA-1213-04, AMENDING RESOLUTION CMIA-A-1112-038**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution CMIA-A-1112-038 to de-allocate \$5,439,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds from the SR 76/I-5 Interchange Improvement project (PPNO 0760A) in San Diego County, thereby reducing the original CMIA construction capital allocation of \$30,000,000 to \$24,561,000, to reflect contract award savings.

BACKGROUND:

At its April 2012 meeting, the Commission approved Resolution CMIA-A-1112-038, allocating \$30,000,000 in CMIA construction capital for the SR 76/I-5 Interchange Improvement project. The construction contract was awarded on August 1, 2012 with CMIA savings of \$5,439,000.

The necessary changes are reflected in strikethrough and bold on the attached revised vote box.

RESOLUTION:

Be it Resolved, that \$30,000,000 in Corridor Mobility Improvement Account (CMIA) funds (304-6055) originally allocated under Resolution CMIA-A-1112-038 for the SR 76/I-5 Interchange Improvement project (PPNO 0760A) in San Diego County is hereby amended by \$5,439,000, reducing the original CMIA construction capital amount to \$24,561,000 in accordance with the attached revised vote box.

Attachment

2.5 Highway Financial Matters

| Project # Allocation Amount Recipient RTPA/CTC Dist-Co-Rte Postmile | Project Title Project Description Project Funding | PPNO Program/Year Phase Prgm'd Amount Project ID Adv Phase EA | Budget Year Item # Fund Type Program Code | Amount by Fund Type |
|--|---|--|--|---|
| 2.5g.(1b) Allocation Amendment - Proposition 1B State Administered CMIA Project on the State Highway System | | Resolution CMIA-AA-1213-04 Amending Resolution CMIA-A-1112-038 | | |
| 1 \$34,826,000 \$29,387,000 Department of Transportation SANDAG 11-SD-76 R16.7/R46.1 | SR76/I-15 Interchange Improvement. Near Bonsall and Fallbrook on Route 15 from 0.4 mile south to 0.8 mile north of Route 76/15 separation and on Route 76 from 0.5 mile west to 0.5 mile east of 76/15 separation. Modify interchange and widen bridge over I-5 to six lanes. Final Project Development: N/A Final Right of Way: N/A (Project scope is consistent with concurrent CMIA baseline agreement proposed for approval under Resolution CMIA-P-1112-014B; April 2012.) (Concurrent Consideration of Funding under Resolution E-12-17; April 2012.) <u>Outcome/Outputs:</u> Widen existing 3-lane bridge to 6 lanes. This project will result in daily vehicle hours of delay savings of about 1,132 hours. <u>Amend Resolution CMIA-A-1112-038 to de-allocate \$5,439,000 CMIA CONST to reflect award savings.</u> | 11-0760A CMIA/11-12 CON ENG \$4,826,000 CONST \$30,000,000 \$24,561,000 1100020469 4 257144 | 004-6055 CMIA 2011-12 304-6055 CMIA 20.20.721.000 | \$4,826,000 \$30,000,000 \$24,561,000 |