

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: February 19, 2009

NOTE: This item has been withdrawn from the Febr. 19th meeting. It was approved at the Febr. 10th meeting.

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

From: CINDY McKIM  
Chief Financial Officer

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Division Chief  
Budgets

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR ONE STATE ADMINISTERED CMIA PROJECT ON THE STATE HIGHWAY SYSTEM**  
**RESOLUTION CMIA-AA-0809-003, AMENDING RESOLUTION CMIA-A-0708-010**

## **RECOMMENDATION:**

The Department of Transportation (Department) recommends that the California Transportation Commission (Commission) approve an allocation amendment to de-allocate a total of \$61,818,000 from the Corridor Mobility Improvement Account (CMIA) Route 15 Managed Lane Project – South Segment, Unit 2 project in San Diego County, in accordance with the attached vote list.

## **ISSUE:**

On April 9, 2008, the Commission approved Resolution CMIA-A-0708-010, which was technically corrected on December 11, 2008, allocating \$146,236,000 for Unit 2 of the Route 15 Managed Lanes – South Segment project. An allocation amendment is needed to de-allocate a total of \$61,818,000 from the CMIA allocation, as follows:

- De-allocate \$30,568,000 CONST in construction contract award savings realized from a low construction bid, reducing the allocation amount from \$146,236,000 to \$115,668,000 (see attached vote box 1).
- De-allocate an additional \$26,750,000 CONST and \$4,500,000 CONST ENG from the contract allotment amount, reducing the allocated amount from \$115,668,000 to \$84,418,000 (see attached vote box 2). The \$31,250,000 CMIA funds de-allocated will be back-filled with locally-controlled Congestion Mitigation and Air Quality (CMAQ) and Regional Surface Transportation Program (RSTP) funds from the Route 15 Managed Lanes – North Segment project.

These actions are consistent with the concurrent CMIA baseline agreement amendment (Resolution CMIA-PA-0809-013).

## **FINANCIAL RESOLUTION:**

Be it resolved, consistent with Resolution CMIA-PA-0809-013, that the amount allocated on April 9, 2008 under Resolution CMIA-A-0708-010, as technically corrected on December 11, 2008, for the Route 15 Managed Lane Project – South Segment, Unit 2 project (PPNO 0661B) in San Diego County be amended by a total of \$61,818,000, from \$146,236,000 to \$84,418,000 in accordance with the attached revised vote list.

Attachment



2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC Dist-Co-Rte Postmile	Location Project Description	EA PPNO Program/Year PA&ED PS&E CONST ENG CONST	Budget Year Item # Fund Type	Amount by Fund Type
<b>2.5g.(1d) Allocation Amendment - Proposition 1B – CMIA State Administered Projects on the State Highway System</b>		<b>Resolution CMIA-AA-0809-003, Amending Resolution CMIA-A-0708-010</b>		
2 \$115,668,000 <b>\$84,418,000</b>	In the city of San Diego, on Route 15 from south of Route 52/15 Separation to north of Carmel Mountain Road Overcrossing and on Route 163 from North of Route 163/52 Separation to the Route 163/52 Separation (Managed Lanes South Segment - Unit 2). Construct managed lanes.	2T0921 11-0661B CMIA / 07-08 \$0 \$0	2007-08 304-6055 CMIA	<del>\$94,432,000</del> <b>\$67,682,000</b>
Department of Transportation SANDAG San Diego 11S-SD-15 R10.4/M21.2	This project (PPNO 0661B) to be split from parent PPNO 0672G as follows: 4. \$2,800,000 RIP to PS&E in Prior fiscal year. 5. \$21,236,000 CMIA to CONST ENG in FY 2007-08. 6. \$125,000,000 CMIA to CONST in FY 2007-08.	\$21,236,000 <b>\$16,736,000</b> <del>\$94,432,000</del> <b>\$67,682,000</b>	004-6055 CMIA	<del>\$21,236,000</del> <b>\$16,736,000</b>
<p>Total Prop 1B funding: \$350 million CMIA [All Units (1,2,3,5)].                      Allocated to Date: \$90,000,000 CONST for Unit 3 and \$85,000,000 CONST for Unit 1. CONST ENG: \$50,000,000.                      CMIA Balance Remaining after Current Allocation: \$0</p> <p>Final Project Development Adjustment - RIP                      Support Estimate (Unit 2): \$ 2,800,000                      Programmed Amount (Unit 2): \$ 2,800,000                      Adjustment: \$ 0</p> <p>Final Right of Way Adjustment: N/A</p> <p>Allocation of this segment (Unit 2) is consistent with San Diego Route 15 CMIA Baseline Agreement approved May 2007. This is the third of four segments to be allocated under the parent PPNO 0672G.</p> <p><b><u>The original allocation amount of \$146,236,000 included CONST ENG that was allocated under a technical correction on December 11, 2008. The allocation was subsequently amended again (see box above) to reflect award savings of \$30,568,000 CONST.</u></b></p> <p><b><u>This allocation amendment de-allocates an additional \$26,750,000 CONST and \$4,500,000 CONST ENG from the contract allotment amount. The funds will be back-filled with locally-controlled CMAQ and RSTP funds, consistent with concurrent CMIA baseline agreement amendment (Resolution CMIA-PA-0809-013).</u></b></p> <p>Construction completion to be 60 months after award of the contract to accommodate the proposed expenditure plan.</p> <p><u>Outcome/Outputs:</u> The corridor's Average Daily Trips is about 290,000 vehicles with traffic congestion delays ranging from 80-90 minutes during peak hours. The new managed lanes will improve the commute time on the corridor to 25-30 minutes.</p>				