

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 Program Code	Amount by Fund Type
2.5g.(1b) Allocation Amendment - Proposition 1B – CMIA State Administered Projects on the State Highway System		Resolution CMIA-AA-0809-003, Amending Resolution CMIA-A-0708-010		
1 \$146,236,000 \$115,668,000	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 \$21,236,000 \$125,000,000 \$94,432,000	2007-08 304-6055 CMIA 20.20.721.000	\$125,000,000 \$94,432,000
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: 1. \$2,800,000 RIP to PS&E in Prior fiscal year. 2. \$21,236,000 CMIA to CONST ENG in FY 2007-08. 3. \$125,000,000 CMIA to CONST in FY 2007-08.		004-6055 CMIA	\$21,236,000
<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><u>(Note: The allocation amount of \$146,236,000 includes CONST ENG that was allocated under a technical correction on December 11, 2008.)</u></p> <p><u>This allocation amendment de-allocates \$30,568,000 CONST in award savings. The savings will be held in a CMIA Route 15 Corridor reserve.</u></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>				

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2.5g.(1b) Allocation Amendment - Proposition 1B – CMIA State Administered Projects on the State Highway System		Resolution CMIA-AA-0809-003, Amending Resolution CMIA-A-0708-010		
2 \$115,668,000 \$84,418,000	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 \$21,236,000 \$16,736,000 \$94,432,000 \$67,682,000	2007-08 304-6055 CMIA 20.20.721.000	\$94,432,000 \$67,682,000
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 \$16,736,000 \$94,432,000 \$67,682,000	004-6055 CMIA	\$21,236,000 \$16,736,000
<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><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></p> <p><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></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>				