

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: February 10, 2009

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

From: CINDY McKIM  
Chief Financial Officer

Prepared by: Norma Ortega  
Division Chief  
Budgets

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR ONE STATE ADMINISTERED  
CMIA PROJECT ON THE STATE HIGHWAY SYSTEM  
RESOLUTION CMIA-AA-0809-004, AMENDING RESOLUTION CMIA-A-0708-001**

## **RECOMMENDATION:**

The Department of Transportation (Department) recommends that the California Transportation Commission (Commission) approve an allocation amendment to de-allocate a total of \$37,474,000 from the Corridor Mobility Improvement Account (CMIA) Route 15 Managed Lane Project – South Segment, Unit 3 project in San Diego County, in accordance with the attached vote list.

## **ISSUE:**

On September 20, 2007, the Commission approved Resolution CMIA-A-0708-001, which was technically corrected on December 11, 2008, allocating \$104,739,000 for Unit 3 of the Route 15 Managed Lanes – South Segment project. An allocation amendment is needed to de-allocate a total of \$37,474,000 from the CMIA allocation, as follows:

- De-allocate \$10,974,000 CONST in construction contract award savings realized from a low construction bid, reducing the allocation amount from \$104,739,000 to \$93,765,000 (see attached vote box 1).
- De-allocate an additional ~~\$23,000,000~~ **\$18,364,000** CONST and ~~\$3,500,000~~ **\$8,136,000** CONST ENG from the contract allotment amount, reducing the allocated amount from \$93,765,000 to \$67,265,000 (see attached vote box 2). The \$26,500,000 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 September 20, 2007, under Resolution CMIA-A-0708-001, as technically corrected on December 11, 2008, for the Route 15 Managed Lane Project – South Segment, Unit 3 project (PPNO 0661C) in San Diego County be amended by a total of \$37,474,000, from \$104,739,000 to \$67,265,000 in accordance with the attached revised vote list.

Attachment

2.5 Highway Financial Matters

REVISED

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
<b>2.5g.(1c) Allocation Amendment - Proposition 1B - CMIA State Administered Projects on the State Highway System</b>		<b>Resolution CMIA-AA-0809-004, Amending Resolution CMIA-A-0708-001</b>		
1 <del>\$104,739,000</del> <b>\$93,765,000</b>	In the city of San Diego, from Mira Mesa Boulevard Undercrossing to just south of Route 15/56 separation (Managed Lanes South Segment – Unit 3). Construct managed lane - south segment.	2T0931 11-0661C CMIA / 07-08 \$0 \$0	2007-08 304-6055 CMIA 20.20.721.000	<del>\$90,000,000</del> <b>\$79,026,000</b>
Department of Transportation SANDAG San Diego 11S-SD-15 16.0/19.3	This project to be split from PPNO 0672G as follows: 1. \$2,100,000 RIP to PS&E in prior fiscal year 2. \$14,739,000 CMIA to CON ENG in FY 2007-08 3. \$90,000,000 CMIA to CON in FY 2007-08	\$14,739,000 <del>\$90,000,000</del> <b>\$79,026,000</b>	004-6055 CMIA	\$14,739,000
	Final Project Development Adjustment (RIP): Support Estimate (Unit 3): \$2,100,000 Programmed Amount (Unit 3): <del>\$2,100,000</del> Adjustment: \$ 0			
	Final Right-of-Way Adjustment: N/A			
	<u>(Note: The allocation amount of \$104,739,000 includes CONST ENG that was allocated under a technical correction on December 11, 2008.)</u>			
	<b><u>This allocation amendment de-allocates \$10,974,000 CONST in award savings. The savings will be held in a CMIA Route 15 Corridor reserve.</u></b>			
	<u>Outcome/Output:</u> Reduction of traffic delays below current levels for main lanes and a free flowing alternative for managed lane users.			
	Total Prop 1B funding: \$350 million (All Units [(4,2,3,5) <b>North and South Segments</b> ]) CMIA.			

2.5 Highway Financial Matters

REVISED

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<b>2.5g.(1c) Allocation Amendment - Proposition 1B - CMIA State Administered Projects on the State Highway System</b>		<b>Resolution CMIA-AA-0809-004, Amending Resolution CMIA-A-0708-001</b>		
2 <del>\$93,765,000</del> <b>\$67,265,000</b>	In the city of San Diego, from Mira Mesa Boulevard Undercrossing to just south of Route 15/56 separation (Managed Lanes South Segment – Unit 3). Construct managed lane - south segment.	2T0931 11-0661C CMIA / 07-08 \$0 \$0	2007-08 304-6055 CMIA 20.20.721.000	<del>\$79,026,000</del> <b>\$60,662,000</b>
Department of Transportation SANDAG San Diego 11S-SD-15 16.0/19.3	This project to be split from PPNO 0672G as follows: 4. \$2,100,000 RIP to PS&E in prior fiscal year 5. \$14,739,000 CMIA to CON ENG in FY 2007-08 6. \$90,000,000 CMIA to CON in FY 2007-08	<del>\$14,739,000</del> <b>\$6,603,000</b> <del>\$79,026,000</del> <b>\$60,662,000</b>	004-6055 CMIA	<del>\$14,739,000</del> <b>\$6,603,000</b>
	Final Project Development Adjustment (RIP): Support Estimate (Unit 3): \$2,100,000 Programmed Amount (Unit 3): <u>\$2,100,000</u> Adjustment: \$ 0			
	Final Right-of-Way Adjustment: N/A			
	<b><u>The original allocation amount of \$104,739,000 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 \$10,974,000 CONST.</u></b>			
	<b><u>This allocation amendment de-allocates an additional \$18,364,000 CONST and \$8,136,000 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>			
	Outcome/Output: Reduction of traffic delays below current levels for main lanes and a free flowing alternative for managed lane users.			
	Total Prop 1B funding: \$350 million (All Units <del>(1,2,3,5)</del> <b>North and South Segments</b> ) CMIA.			