

Memorandum

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NOTE: This item has been withdrawn from the Febr. 19th meeting.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

CTC Meeting: February 19, 2009
Reference No.: 2.5g.(1c)
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-0809-002, AMENDING RESOLUTION CMIA-A-0708-007

RECOMMENDATION:

The Department of Transportation (Department) recommends that the California Transportation Commission (Commission) approve an allocation amendment to de-allocate a total of \$49,634,000 from the Corridor Mobility Improvement Account (CMIA) Route 15 Managed Lane Project – South Segment, Unit 1 project in San Diego County, in accordance with the attached vote list.

ISSUE:

On February 14, 2008, the Commission approved Resolution CMIA-A-0708-007, which was technically corrected on December 11, 2008, allocating \$99,025,000 for Unit 1 of the Route 15 Managed Lanes – South Segment project. An allocation amendment is needed to de-allocate a total of \$49,634,000 from the CMIA allocation, as follows:

- De-allocate \$27,384,000 CONST in construction contract award savings realized from a low construction bid, reducing the allocation amount from \$99,025,000 to \$71,641,000 (see attached vote box 1).
- De-allocate an additional \$19,250,000 CONST and \$3,000,000 CONST ENG from the contract allotment amount, reducing the allocated amount from \$71,641,000 to \$49,391,000 (see attached vote box 2). The \$22,250,000 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 February 14, 2008 under Resolution CMIA-A-0708-007, as technically corrected on December 11, 2008, for the Route 15 Managed Lane Project – South Segment, Unit 1 project (PPNO 0661A) in San Diego County be amended by a total of \$49,634,000, from \$99,025,000 to \$49,391,000 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
2.5g.(1c) Allocation Amendment - Proposition 1B - CMIA State Administered Projects on the State Highway System		Resolution CMIA-AA-0809-002, Amending Resolution CMIA-A-0708-007		
2 \$71,641,000 \$49,391,000	In the city of San Diego, from just south of Route 52/15 separation to Carroll Canyon Road Overcrossing. Construct Managed Lanes (Unit 1).	2T0911 11-0661A CMIA / 07-08 \$0	2007-08 304-6055 CMIA	\$57,616,000 \$38,366,000
Department of Transportation SANDAG San Diego 11-SD-15 10.5-15.0	This project to be split from parent PPNO 0672G as follows: 4. \$4,000,000 RIP to PS&E in Prior fiscal year. 5. \$85,000,000 CMIA to Con in FY 2007-08. 6. \$14,025,000 CMIA to Con Support in FY 2007-08.	\$0 \$14,025,000 \$11,025,000 \$57,616,000 \$38,366,000	004-6055 CMIA	\$14,025,000 \$11,025,000
	Final Project Development Adjustment - RIP Support Estimate (Unit 1): \$ 4,000,000 Programmed Amount (Unit 1): \$ 4,000,000 Adjustment: \$ 0			
	Final Right-of-Way Adjustment: N/A			
	(Allocation of this segment (Unit 1) is consistent with San Diego Route 15 CMIA Baseline Agreement approved May 2007. This is the second of four segments to be allocated under the parent PPNO 0672G.)			
	<u>The original allocation amount of \$99,025,000 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 \$27,384,000 CONST.</u>			
	<u>This allocation amendment de-allocates an additional \$19,250,000 CONST and \$3,000,000 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>			
	<u>Outcome/Outputs:</u> This project will reduce traffic delays below current levels for main lanes and provide a free flowing alternative for managed lanes users by the year 2030.			
	(Contributions from other sources: \$14,231,000.)			