State of California
DEPARTMENT OF TRANSPORTATION

Business, Transportation and Housing Agency

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NOTE: This item has been withdrawn from the Febr. 19th meeting.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.(1e)
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 CONST and $3,500,000 CONST ENG from the contract allotment amount, reducing the allocated amount from $93,765 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

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.(1e)	**Allocation Amendment - Proposition 1B - CMIA State Administered Projects on the State Highway System**			**Resolution CMIA-AA-0809-004, Amending Resolution CMIA-A-0708-001**
1 ~~$104,739,000~~ **$93,765,000** Department of Transportation SANDAG San Diego 11S-SD-15 16.0/19.3	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. 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 Final Project Development Adjustment (RIP): Support Estimate (Unit 3): $2,100,000 Programmed Amount (Unit 3): $2,100,000 Adjustment: $ 0 Final Right-of-Way Adjustment: N/A (Note: The allocation amount of $104,739,000 includes CONST ENG that was allocated under a technical correction on December 11, 2008.) **This allocation amendment de-allocates $10,974,000 CONST in award savings. The savings will be held in a CMIA Route 15 Corridor reserve.** 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 [~~(1,2,3,5)~~ **North and South Segments**]) CMIA.	2T0931 11-0661C CMIA / 07-08 $0 $0 $14,739,000 ~~$90,000,000~~ **$79,026,000**	2007-08 304-6055 CMIA 004-6055 CMIA	~~$90,000,000~~ **$79,026,000** $14,739,000

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.(1e)	**Allocation Amendment - Proposition 1B - CMIA** **State Administered Projects on the State Highway System**			**Resolution CMIA-AA-0809-004,** **Amending Resolution CMIA-A-0708-001**
2 ~~$93,765,000~~ **$67,265,000** Department of Transportation SANDAG San Diego 11S-SD-15 16.0/19.3	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. 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 Final Project Development Adjustment (RIP): Support Estimate (Unit 3): $2,100,000 Programmed Amount (Unit 3): $2,100,000 Adjustment: $ 0 Final Right-of-Way Adjustment: N/A **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.** **This allocation amendment de-allocates an additional $23,000,000 CONST and $3,500,000 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).** 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 [~~(1,2,3,5)~~ **North and South Segments**]) CMIA.	2T0931 11-0661C CMIA / 07-08 $0 $0 ~~$14,739,000~~ **$11,239,000** ~~$79,026,000~~ **$56,026,000**	2007-08 304-6055 CMIA 004-6055 CMIA	~~$79,026,000~~ **$56,026,000** ~~$14,739,000~~ **$11,239,000**