

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: May 28, 2015

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Bruce De Terra, Acting Chief
Division of Transportation
Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B STATE
ADMINISTERED CMIA PROJECT ON THE STATE HIGHWAY SYSTEM
RESOLUTION CMIA-AA-1415-07, AMENDING RESOLUTION CMIA-AA-0809-002**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution CMIA-A-0809-002 to de-allocate an additional \$404,944 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds from the Managed Lanes South Segment - Unit 1 project (PPNO 0661A) in San Diego County, thereby reducing the amended CMIA construction capital allocation of \$57,616,000 to \$57,211,056, to reflect final contract close-out savings.

BACKGROUND:

At its February 2008 meeting, the Commission approved Resolution CMIA-A-0708-007, allocating \$85,000,000 in Proposition 1B CMIA construction capital funds for Unit 1 of the Route 15 Managed Lanes – South Segment project (PPNO 0661A) in San Diego County. The construction contract was awarded on May 12, 2008, with CMIA construction savings of \$27,384,000 and in March 2009, the Commission approved Resolution CMIA-AA-0809-002 de-allocating the savings. The contract is in final close-out with an additional savings of \$404,944.

The necessary changes are reflected in strikethrough and bold on the revised attachment.

RESOLUTION:

Be it Resolved, that \$85,000,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds (304-6055) originally allocated under Resolution CMIA-A-0708-007 for the Route 15 Managed Lanes Project – South Segment, Unit 1 project (PPNO 0661A) in San Diego County and amended under Resolution CMIA-AA-0809-002, reducing the original CMIA by \$27,384,000, is hereby amended again by an additional \$404,944, reducing the capital amount to \$57,211,056 and the overall CMIA construction amount, including construction support, to \$71,236,056 in accordance with the revised attachment.

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 Program Code	Amount by Fund Type
2.5g.(1g) Allocation Amendment - Proposition 1B - CMIA State Administered Projects on the State Highway System			Resolution CMIA-AA-1415-07 Amending Resolution CMIA-AA-0809-002	
1 \$71,641,000 \$71,236,056	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 20.20.721.000 CMIA	\$57,616,000 \$57,211,056
Department of Transportation SANDAG San Diego 11-SD-15 10.5-15.0	This project to be split from parent PPNO 0672G as follows: 1. \$4,000,000 RIP to PS&E in Prior fiscal year. 2. \$85,000,000 CMIA to Con in FY 2007-08. 3. \$14,025,000 CMIA to Con Support in FY 2007-08.	\$0 \$14,025,000 \$57,616,000 \$57,211,056	004-6055 CMIA	\$14,025,000
	Final Project Development Adjustment - RIP Support Estimate (Unit 1): \$ 4,000,000 Programmed Amount (Unit 1): <u>\$ 4,000,000</u> 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>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.)			
	<u>Amend Resolution CMIA-AA-0809-002 to de-allocate an additional \$404,944 to reflect project close-out savings.</u>			