

# Memorandum

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: May 23, 2012

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

From: NORMA ORTEGA  
Chief Financial Officer

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Acting Division Chief  
Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B STATE  
ADMINISTERED CMIA PROJECT ON THE STATE HIGHWAY SYSTEM  
RESOLUTION CMIA-AA-1112-035, AMENDING RESOLUTION CMIA-A-1112-015  
RESOLUTION SLP1B-AA-1112-06, AMENDING RESOLUTION SLP1B-A-1112-06**

## **RECOMMENDATION:**

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolutions CMIA-A-1112-015 and SLP1B-A-1112-06 to de-allocate \$16,862,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds and \$642,000 in Proposition 1B State and Local Partnership Program (SLPP) funds from the I-805/HOV Managed Lanes-North project (PPNO 0732A) in San Diego County, thereby reducing the original CMIA construction capital allocation of \$52,500,000 to \$35,638,000 and SLPP construction capital allocation of \$2,000,000 to \$1,358,000, to reflect contract award savings.

## **BACKGROUND:**

At its October 2011 meeting, the Commission approved Resolution CMIA-A-1112-015, allocating \$52,500,000 CMIA and \$2,000,000 SLPP for construction of the I-805/HOV Managed Lanes-North project. The construction contract was awarded on March 16, 2012 with CMIA savings of \$16,862,000 and SLPP savings of \$642,000.

The necessary changes are reflected in strikethrough and bold on the attached revised vote box.

## **RESOLUTION:**

Be it Resolved, that \$52,500,000 in Corridor Mobility Improvement Account (CMIA) funds (304-6055) originally allocated under Resolution CMIA-A-1112-015 and \$2,000,000 in State and Local Partnership Program (SLPP) funds (304-6060) originally allocated under Resolution SLP1B-A-1112-06 for the I-805/HOV Managed Lanes-North project (PPNO 0732A) in San Diego County is hereby amended by \$17,504,000, reducing the original Corridor Mobility Improvement Account construction capital amount to \$35,638,000 and reducing the original SLPP construction capital amount to \$1,358,000 in accordance with the attached revised vote box.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC Dist-Co-Rte Postmile	Project Title Location Project Description Project Funding	PPNO Program/Year Phase Prgm'd Amount Project ID Adv Phase EA	Budget Year Item # Fund Type Program Code	Amount by Fund Type
<b>2.5g.(1z)</b>	<b>Proposition 1B – Allocation Amendment - State Administered Multi-Funded CMIA/SLPP Project on the State Highway System</b>		<b>Resolution CMIA-AA-1112-035</b> Amending Resolution CMIA-A-1112-015 <b>Resolution SLP1B-AA-1112-06</b> Amending Resolution SLP1B-A-1112-06	
1 \$54,500,000 <b>\$36,996,000</b>  Department of Transportation SANDAG 11S-SD-805 23.2/26.7	<b>I-805 / HOV Managed Lanes – North.</b> On Interstate 805, from Interstate 805/State Route 52 to Sorrento Valley. Construct two High Occupancy Vehicle lanes and one Direct Access Ramp.  Final Project Development: N/A  Final Right of Way: N/A  (Future Consideration of Funding – Resolution E-11-21, March 2011.)  (Project approved for Design-Build; March 2011.)  (CMIA Program amendment approved under Resolution CMIA-PA-1112-02B, September 2011.)  (Letter of No Prejudice (LONP) Request approved under Resolution LONP-P-1112-07, September 2011.)  <b><u>(Construction Support totaling \$5,000,000, allocated under Resolution CMIA-A-1112-011; September 15, 2011.)</u></b>  <u>Outcome/Output:</u> Daily Vehicle-hours of delay saved is about 118,004 hours.  <b><u>Amend Resolution CMIA-A-1112-015 to de-allocate \$16,862,000 CMIA CONST and \$642,000 in SLPP CONST to reflect award savings.</u></b>	11-0732A CMIA/11-12 CONST ENG \$5,000,000 CONST <del>\$52,500,000</del> <b>\$35,638,000</b>  SLPP/11-12 CONST <del>\$2,000,000</del> <b>\$1,358,000</b> 1100020191 3 & 4 2T2001	004-6055 CMIA  2011-12 304-6055 CMIA 20.20.721.000  2011-12 304-6060 SLPP 20.20.724.000	\$5,000,000   <del>\$52,500,000</del> <b>\$35,638,000</b>   <del>\$2,000,000</del> <b>\$1,358,000</b>