

# Memorandum

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: September 26-27, 2012

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

From: NORMA ORTEGA  
Chief Financial Officer

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Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B STATE  
ADMINISTERED CMIA PROJECT ON THE STATE HIGHWAY SYSTEM  
RESOLUTION CMIA-AA-1213-05, AMENDING RESOLUTION CMIA-A-1112-030**

## **RECOMMENDATION:**

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution CMIA-A-1112-030 to de-allocate a total of \$71,989,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds from the I-5 Carpool Lane – Orange County Line to I-605 Segment 3 (PPNO 4154) and Segment 4 (PPNO 4155) in Los Angeles County. The original overall CMIA construction capital allocation is reduced from \$303,063,000 to \$231,074,000 as follows:

- Segment 3 – De-allocate \$42,289,000 (from \$131,736,000 to \$89,447,000)
- Segment 4 – De-allocate \$29,700,000 (from \$171,327,000 to \$141,627,000)

## **BACKGROUND:**

At its April 2012 meeting, the Commission approved Resolution CMIA-A-1112-030, allocating a total of \$303,063,000 in CMIA construction capital for the I-5 Carpool Lane – Orange County Line to I-605 (Segment 3 and 4) projects in Los Angeles County. These construction contracts were awarded on August 14, 2012 and August 23, 2012 with CMIA savings of \$71,989,000.

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

## **RESOLUTION:**

Be it Resolved, that \$303,063,000 in Corridor Mobility Improvement Account (CMIA) funds (304-6055) originally allocated under Resolution CMIA-A-1112-030 for the I-5 Carpool Lane – Orange County Line to I-605 (Segment 3 and 4) projects (PPNO 4154 and 4155) in Los Angeles County is hereby amended by \$71,989,000, reducing the original CMIA construction capital amount to \$231,074,000 in accordance with the attached revised vote box.

Attachments

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC Dist-Co-Rte Postmile	Project Title 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.(1c) Allocation Amendment - Proposition 1B State Administered CMIA Project on the State Highway System</b>		<b>Resolution CMIA-AA-1213-05</b> Amending Resolution CMIA-A-1112-030		
1 \$146,997,000 <b>\$104,708,000</b>	<b>I-5 Carpool Lane - Orange County Line to I-605 (Segment 3).</b> In Norwalk from Shoemaker Avenue to Silverbow Avenue, add HOV and mixed flow lane in each direction.	07-4154 CMIA/11-12 CON ENG	004-6055 CMIA	\$15,261,000
Department of Transportation LACMTA 07-LA-5 2.4/4.2	Final Project Development (IIP) Support Estimate: \$3,089,000 Programmed Amount: <u>\$3,089,000</u> Adjustment: \$ 0	\$15,261,000 CONST <del>\$131,736,000</del> <b>\$89,447,000</b> 0700001833 4 215934	2011-12 304-6055 CMIA 20.20.721.000	<del>\$131,736,000</del> <b>\$89,447,000</b>
	Final Right of Way (RIP) Right of Way Estimate: \$10,697,000 Programmed Amount: <u>\$10,697,000</u> Adjustment: \$ 0			
	(Project scope is consistent with amended baseline agreement approved under Resolution CMIA-PA-1011-015 in November 2010.)			
	(Future Consideration of Funding – Resolution E-08-09, August 2008).			
	(Contributions from other sources: \$49,330,000)			
	<u>Outcome/Outputs:</u> Realign and reconstruct all lanes with one additional mixed flow lane in each direction.			
	<b><u>Amend Resolution CMIA-A-1112-030 to de-allocate \$42,289,000 CMIA CONST to reflect award savings.</u></b>			
2 \$188,020,000 <b>\$158,320,000</b>	<b>I-5 Carpool Lane - Orange County Line to I-605 (Segment 4).</b> In Norwalk from Silverbow Avenue to Orr and Day Road Overhead. Widening I-5 with HOV and mixed flow lanes.	07-4155 CMIA/11-12 CON ENG	004-6055 CMIA	\$16,693,000
Department of Transportation LACMTA 07-LA-5 4.0/5.9	Final Project Development (IIP) Support Estimate: \$2,498,000 Programmed Amount: <u>\$2,498,000</u> Adjustment: \$ 0	\$16,693,000 CONST <del>\$171,327,000</del> <b>\$141,627,000</b> 0700001834 4 215944	2011-12 304-6055 CMIA 20.20.721.000	<del>\$171,327,000</del> <b>\$141,627,000</b>
	Final Right of Way (RIP) Right of Way Estimate: \$85,485,000 Programmed Amount: <u>\$85,485,000</u> Adjustment: \$ 0			
	(Future consideration of funding – Resolution E-08-09, August 2008).			
	(Contributions from other sources: \$101,190,000)			
	<u>Outcome/Outputs:</u> Realign and reconstruct all lanes with one additional mixed flow lane and one HOV lane in each direction.			
	<b><u>Amend Resolution CMIA-A-1112-030 to de-allocate \$29,700,000 CMIA CONST to reflect award savings.</u></b>			