

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: January 25, 2012

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B STATE
ADMINISTERED CMIA PROJECTS ON THE STATE HIGHWAY SYSTEM
RESOLUTION CMIA-AA-1112-018, AMENDING RESOLUTION CMIA-A-1112-005**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution CMIA-A-1112-005 to de-allocate \$20,308,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds from the I-5 Carpool Lane - Orange County Line (CL) to I-605 (Segment 1) project (PPNO 4153) in Los Angeles County, thereby reducing the original CMIA construction capital allocation of \$65,555,000 to \$45,247,000, to reflect contract award savings.

BACKGROUND:

At its August 2011 meeting, the Commission approved Resolution CMIA-A-1112-005, allocating \$65,555,000 in CMIA construction capital for the I-5 Carpool Lane - Orange CL to I-605 (Segment 1) project. The construction contract was awarded on November 28, 2011 with CMIA savings of \$20,308,000.

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

RESOLUTION:

Be it Resolved, that \$65,555,000 in Corridor Mobility Improvement Account funds (304-6055) originally allocated under Resolution CMIA-A-1112-005 for the I-5 Carpool Lane - Orange CL to I-605 (Segment 1) project (PPNO 4153) in Los Angeles County, is hereby amended by \$20,308,000, reducing the original CMIA construction capital amount to \$45,247,000 in accordance with the attached revised vote box.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient <u>RTPA/CTC</u> County 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
2.5g.(1d) Proposition 1B Allocation Amendment – State Administered CMIA Project on the State Highway System			Resolution CMIA-AA-1112-018 Amending Resolution CMIA-A-1112-005	
3 \$65,555,000 \$45,247,000 Department of Transportation <u>LACMTA</u> Los Angeles 07S-LA-5 1.2/2.1	Route 5 South HOV Lane-Segment 1 In Santa Fe Springs, from North Fork Coyote Creek Overcrossing to Marquardt Avenue. Reconstruct Alondra Avenue bridges, widen Interstate 5 freeway by adding two lanes in each direction (one mixed flow and one HOV), and reconstruct frontage roads. Final Project Development (IIP) Support Estimate: \$ 2,260,000 Programmed Amount: <u>\$ 1,027,000</u> Adjustment: \$ 1,233,000 (Debit) Final Project Development (RIP) Support Estimate: \$ 83,000 Programmed Amount: <u>\$ 83,000</u> Adjustment: \$ 0 Final Right of Way (RIP) Right of Way Estimate: \$3,348,000 Programmed Amount: <u>\$3,348,000</u> Adjustment: \$ 0 (Construction savings of \$611,000 to be transferred to Construction Engineering.) (Future Consideration of Funding – Resolution E-08-09, August 2008) (August 2011 - Baseline Amendment approved under Resolution CMIA-PA-1112-003; also a Letter of No Prejudice approved under Resolution LONP1B-A-1112- 005. (Contributions from other sources: \$39,695,000.) <u>Outcome/Output:</u> Two additional lanes in each direction; one mixed flow lane and one HOV lane. <u>Amend Resolution CMIA-A-1011-005 to de-allocate \$20,308,000 CMIA CONST to reflect award savings.</u>	07-4153 CMIA/10-11 CONST \$65,555,000 \$45,247,000 0700001831 4 215914	2010-11 304-6055 CMIA 20.20.721.000	\$65,555,000 \$45,247,000