

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: April 25-26, 2012

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Kurt Scherzinger
Acting Division Chief
Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B STATE
ADMINISTERED CMIA PROJECTS ON THE STATE HIGHWAY SYSTEM
RESOLUTION CMIA-AA-1112-030, AMENDING RESOLUTION CMIA-A-1011-005**

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 CMIA funds (Budget Act Item 2660-304-6055) 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 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
2.5g.(1k) Proposition 1B – Allocation Amendment - State Administered CMIA Project on the State Highway System			Resolution CMIA-AA-1112-030 Amending Resolution CMIA-A-1112-005	
1 \$65,555,000 \$45,247,000	I-5 Carpool Lane-Orange CL to I-605 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.	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
Department of Transportation LACMTA Los Angeles 07S-LA-5 1.2/2.1	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 to revise the project schedule under Resolution CMIA-PA-1112-003.)			
	(August 2011 - Letter of No Prejudice request 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-1112-005 to de-allocate \$20,308,000 CMIA CONST to reflect award savings.</u>			