

Memorandum

TAB 27

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: December 5-6, 2012

Reference No.: 2.1c.(1e)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

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Transportation Programming

Subject: **CMIA PROJECT BASELINE AMENDMENT**
RESOLUTION CMIA-PA-1213-14, AMENDING RESOLUTION CMIA-PA-1112-037

RECOMMENDATION:

The California Department of Transportation (Department) recommends that the California Transportation Commission (Commission) amend the Proposition 1B Corridor Mobility Improvement Account (CMIA) baseline agreement for the I-5 High Occupancy Vehicle (HOV)/Empire Avenue and Burbank Boulevard project (PPNO 3985) in Los Angeles County.

ISSUE:

The Department and the Los Angeles County Metropolitan Transportation Authority (LACMTA) propose to amend the Proposition 1B CMIA baseline agreement for the I-5 HOV/Empire Avenue and Burbank Boulevard project (PPNO 3985) to update the project funding plan and delivery schedule.

BACKGROUND:

The I-5 HOV/Empire Avenue and Burbank Boulevard project (PPNO 3985) is part of the Route 5 Highway Occupancy Vehicle HOV CMIA widening project in Los Angeles County between Route 170 and Route 134. The overall project will construct one HOV lane in each direction for approximately ten miles on Route 5.

In May 2012, the Commission approved allocations of \$99,100,000 CMIA, \$20,000,000 State and Local Partnership Program (SLPP), and \$105,098,000 State Transportation Improvement (STIP) funding for construction. Local Proposition C funding in the amount of \$75,622,000 was also available for the project. The contract was awarded on November 29, 2012 with a total project savings of \$104,033,000. It is proposed to amend the CMIA baseline agreement to revise the funding plan to reflect award savings.

There is a concurrent allocation amendment on this month's Commission agenda to de-allocate CMIA, SLPP and STIP funding.

It is also proposed to update the project schedule as follows:

Milestone	Existing	Proposed
Begin Environmental (PA&ED) Phase	07/31/99(A)	No change
End Environmental (PA&ED) Phase	06/28/02(A)	No change
Begin Design (PS&E) Phase	07/31/02(A)	No change
End Design Phase	05/17/12(A)	05/23/12(A)
Begin Right of Way Phase	06/01/01(A)	No change
End Right of Way Phase	05/15/12(A)	No change
Begin Construction Phase	09/28/12	12/01/12
End Construction Phase	04/15/16	05/30/16
Begin Closeout Phase	10/15/16	10/30/16
End Closeout Phase	07/15/18	05/30/17

(A) Actual

The updated project funding plan based on the contract award is as follows:

REVISE: I-5 HOV/Empire Ave & Burbank Blvd project (PPNO 3985)

County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor				
Los Angeles	7	3985	1218W	CO	2011-12	30.0	31.6	5				
Implementing Agency: (by component)	PA&ED	Caltrans				PS&E	Caltrans					
	R/W	Caltrans				CON	Caltrans					
RTPA/CTC:	Los Angeles Metropolitan Transportation Commission											
Project Title:	I-5 HOV/Empire Ave & Burbank Blvd											
Location	In Los Angeles County, on Route 5, from south of Magnolia Boulevard to just north of Buena Vista.											
Description:	Construct one HOV lane in each direction and Empire Avenue Interchange.											
(DOLLARS IN THOUSANDS)												
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component				
		Prior	12/13	13/14	14/15	15/16	16/17	R/W	CON	PA&ED	PS&E	R/W Supp
RIP												
Existing	120,850	120,850					35,780	102,913		5,000		13,500
Change	(35,709)	(35,709)					0	(35,709)		0		0
Proposed	85,141	85,141					35,780	67,204		5,000		13,500
IIP												
Existing	14,042	14,042					650	2,185	2,050	7,725	1,432	
Change	(758)	(758)					0	(758)	0	0	0	
Proposed	13,284	13,284					650	1,427	2,050	7,725	1,432	
Local Funds												
Existing	169,057	169,057					37,660	75,622		35,275	1,000	19,500
Change	(26,240)	(26,240)					0	(26,240)		0	0	0
Proposed	142,817	142,817					37,660	49,382		35,275	1,000	19,500
State Bond - SLPP												
Existing	20,000	20,000						20,000				
Change	(6,939)	(6,939)						(6,939)				
Proposed	13,061	13,061						13,061				
State Bond - CMIA												
Existing	99,100	99,100						99,100				
Change	(34,387)	(34,387)						(34,387)				
Proposed	64,713	64,713						64,713				
Total												
Existing	423,049	423,049					74,090	299,820	2,050	48,000	2,432	33,000
Change	(104,033)	(104,033)					0	(104,033)	0	0	0	0
Proposed	319,016	319,016					74,090	195,787	2,050	48,000	2,432	33,000

RESOLUTION CMIA-PA-1213-14

Be it Resolved, that the California Transportation Commission does hereby amend the Corridor Mobility Improvement Account baseline agreement for the I-5 High Occupancy Vehicle/Empire Avenue and Burbank Boulevard project (PPNO 3985) project in accordance with the information described above.