

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 24-25, 2020

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.5g.(1a), Action Item

Prepared By: Bruce DeTerra, Chief
Division of Transportation Programming

Subject: **ALLOCATION AMENDMENT FOR A STATE-ADMINISTERED PROPOSITION 1B
CORRIDOR MOBILITY IMPROVEMENT ACCOUNT (CMIA) PROJECT ON THE
STATE HIGHWAY SYSTEM
RESOLUTION CMIA-AA-1920-01, AMENDING RESOLUTION CMIA-AA-1112-030**

ISSUE:

Should the California Transportation Commission (Commission) amend Resolution CMIA-AA-1112-030 to de-allocate savings of \$1,025,000 for the State-Administered Proposition 1B Corridor Mobility Improvement Account (CMIA) I-5 Carpool Lane - Orange CL to I-605 (Segment 1) project (PPNO 4153) in Los Angeles County, due to cost savings upon project completion?

RECOMMENDATION:

The California Department of Transportation (Department) recommends the Commission amend Resolution CMIA-AA-1112-030 to de-allocate savings of \$1,025,000 in Proposition 1B CMIA funds from the State-Administered I-5 Carpool Lane - Orange CL to I-605 (Segment 1) project (PPNO 4153) in Los Angeles County, thereby reducing the Construction Capital (CON) allocation of \$45,247,000 to \$44,222,000, due to cost savings upon project completion.

BACKGROUND:

At its August 2011 meeting, the Commission approved Resolution CMIA-A-1112-005, allocating \$65,555,000 in Proposition 1B CMIA CON funds for the State-Administered I-5 Carpool Lane - Orange CL to I-605 (Segment 1) project (PPNO 4153) in Los Angeles County. The construction contract was awarded on November 28, 2011 with CMIA CON savings of \$20,308,000 and at its April 2012 meeting, the Commission approved Resolution CMIA-AA-1112-030, de-allocating the savings. The project has been completed and has

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to enhance California’s economy and livability”*

additional cost savings of \$1,025,000. Therefore, the Department is now requesting the de-allocation of these realized savings at project close out.

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

FINANCIAL RESOLUTION:

Be it Resolved, that \$65,555,000 in Proposition 1B CMIA CON funds originally allocated under Resolution CMIA-A-1112-005 for the State-Administered CMIA I-5 Carpool Lane - Orange CL to I-605 (Segment 1) project (PPNO 4153) in Los Angeles County and amended under Resolution CMIA- AA-1112-030, reducing the original CMIA CON by \$20,308,000, is hereby amended again by an additional \$1,025,000, reducing the CMIA CON amount to \$44,222,000 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.(1a) Proposition 1B – Allocation Amendment - State Administered CMIA Project on the State Highway System			Resolution CMIA-AA-1920-01 Amending Resolution CMIA-AA-1112-030	
1 \$45,247,000 \$44,222,000	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 \$45,247,000 \$44,222,000	2010-11 304-6055 CMIA 20.20.721.000	\$45,247,000 \$44,222,000
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)	0700001831 4 215914		
	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-AA-1112-030 to de-allocate an additional \$1,025,000 CMIA CONST to reflect project cost savings upon completion.</u>			