

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 24-25, 2020

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.5g.(1b), 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-1920-02, AMENDING RESOLUTION CMIA-AA-1213-05**

ISSUE:

Should the California Transportation Commission (Commission) amend Resolution CMIA-AA-1213-05 to allocate an additional \$1,025,000 in Proposition 1B – Corridor Mobility Improvement Account (CMIA) funds to the State-Administered I-5 Carpool Lane - Orange CL to I-605 (Segment 3) project (PPNO 4154) in Los Angeles County for Construction Support (CON Sup)?

RECOMMENDATION:

The California Department of Transportation (Department) recommends that the Commission amend Resolution CMIA-AA-1213-05 to allocate an additional \$1,025,000 in Proposition 1B – CMIA funds to the State-Administered I-5 Carpool Lane - Orange CL to I-605 (Segment 3) project (PPNO 4154) in Los Angeles County, thereby increasing the CON Sup allocation of \$15,261,000 to \$16,286,000, due to CON Sup cost increases.

BACKGROUND:

At its April 2012 meeting, the Commission approved Resolution CMIA-A-1112-030, allocating \$15,261,000 for CMIA CON Sup and \$131,736,000 for Construction Capital (CON) for the State-Administered CMIA I-5 Carpool Lane - Orange CL to I-605 (Segment 3) project (PPNO 4154) in Los Angeles County. The construction contract was awarded with CMIA CON savings of \$42,289,000 and at its October 2012 meeting, the Commission approved Resolution CMIA-AA-1213-05, de-allocating the award savings.

*“Provide a safe, sustainable, integrated and efficient transportation system
to enhance California’s economy and livability”*

However, this Proposition 1B CMIA project's construction completion was delayed due to discovery of contaminated soil that needed additional time to resolve, delay in utility relocations, and contract change orders to address conflicts with a major gas line and adjacent property owner's concerns. Costs associated with these delays resulted in CON Support (CON Sup) cost increase. Therefore, additional CON Sup funds are needed for the additional effort to resolve claims from the contractor.

The CMIA I-5 Carpool Lane projects were divided into five segments due to the complexities of the project but has only one baseline agreement. The project benefits have not changed but there have been various challenges resulting in adjustments between the segmented projects which is allowable and consistent with CMIA guidelines.

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

FINANCIAL RESOLUTION:

Be it Resolved, that savings of \$1,025,000 in Proposition 1B CMIA funds be allocated to the State-Administered I-5 Carpool Lane - Orange CL to I-605 (Segment 3) project (PPNO 4154) in Los Angeles County to fund CON Sup increases. The CON Sup allocation will increase from \$15,261,000 to \$16,286,000 and the overall construction cost will increase from \$104,708,000 to \$105,733,000, 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.(1b) Proposition 1B – Allocation Amendment - State Administered CMIA Project on the State Highway System		Resolution CMIA-AA-1920-02 Amending Resolution CMIA-AA-1213-05		
1 \$104,708,000 \$105,733,000	I-5 Carpool Lane - Orange County Line to I-605 (Segment 3). In Norwalk from Shoemaker Avenue to Silverbow Avenue, add HOV and mixed flow lane in each direction.	07-4154 CMIA/11-12 CON ENG \$15,261,000 \$16,286,000	004-6055 CMIA 2011-12 304-6055 CMIA	\$45,261,000 \$16,286,000
Department of Transportation <u>LACMTA</u> 07-LA-5 2.4/4.2	Final Project Development (IIP) Support Estimate: \$10,774,000 Programmed Amount: \$ 3,089,000 Adjustment: \$ 7,685,000 (Debit)	\$89,447,000 0700001833 4 215934	20.20.721.000	\$89,447,000
	Final Right of Way (RIP) Right of Way Estimate: \$12,793,000 Programmed Amount: \$10,697,000 Adjustment: \$ 0 (< 20%)			
	(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.			
	<u>Amend Resolution CMIA-AA-1213-05 to allocate an additional \$1,025,000 to CMIA CON ENG to fund cost increases to resolve claims from the contractor.</u>			
	<u>The Proposition 1B CMIA project (PPNO 4153) has been completed and has cost savings of \$1,025,000. The Department is requesting that these savings be allocated to this project (PPNO 4154).</u>			