

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 30-July 1, 2010

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

From: NORMA ORTEGA
Chief Financial Officer

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Transportation Programming

Subject: **CMIA PROJECT BASELINE AMENDMENT**
RESOLUTION CMIA-PA-0910-029

RECOMMENDATION:

The California Department of Transportation (Department) recommends that the California Transportation Commission (Commission) amend the Corridor Mobility Improvement Account (CMIA) baseline agreement for the Route 405 Northbound High Occupancy Vehicle (HOV) lane, Route 10 to Route 101 project, in Los Angeles County (PPNO 0851G).

ISSUE:

The Department and the Los Angeles County Metropolitan Transportation Authority propose to amend the baseline agreement for the Route 405 Northbound HOV project to deprogram \$26,100,000 in CMIA bond funds and update the project funding to reflect the addition of State and Regional American Recovery and Reinvestment Act of 2009 (Recovery Act) funds for the construction phase.

BACKGROUND:

In September 2008, the Commission allocated \$730,000,000 in CMIA funding for the construction of the Route 405 Northbound HOV lane project in Los Angeles County. In June 2009, the Department reported to the Commission that the project would be partially funded using State and Regional Recovery Act funds. Pursuant to Assembly Bill X3 20, the project received \$89,900,000 in State Recovery Act funds, which is to be returned to the State Highway Operations and Protection Program (SHOPP) from proceeds of future bond sales. The region committed \$100,000,000 in Regional Recovery Act funds. From the Regional contribution, \$73,900,000 funded a project cost increase and the remaining \$26,100,000 was to be made available for programming a replacement CMIA project.

A concurrent allocation amendment to de-allocate \$26,100,000 in CMIA replaced with Regional Recovery Act funding is on this month's agenda.

Details of the funding changes are as follows:

County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
Los Angeles	7	0851G	120300	CO	2008-09	28.8	39	405					
Implementing Agency: (by component)		PA&ED				PS&E							
		R/W				CON							
RTPA/CTC:	Los Angeles Metropolitan Transportation Commission												
Project Title:	I-405 Carpool Lane I-10 to US 101(Northbound)												
Location:	In Los Angeles from I-10 to US 101. Construct one HOV Lane Northbound on Interstate 405 from I-10 to US 101.												
Description:	In Los Angeles from I-10 to US 101. Construct one HOV Lane Northbound on Interstate 405 from I-10 to US 101.												
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year					Project Totals by Component						
		Prior	08/09	09/10	10/11	11/12	12/13	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
State Bond (CMIA)													
Existing	730,000		730,000					730,000					
Change	(26,100)		(26,100)					(26,100)					
Proposed	703,900		703,900					703,900					
TCRP (Committed)													
Existing	28,000	28,000							22,000	6,000			
Change	0	0							0	0			
Proposed	28,000	28,000							22,000	6,000			
TCRP (Committed)													
Existing	14,000		14,000					14,000					
Change	0		0					0					
Proposed	14,000		14,000					14,000					
TCRP (Committed)													
Existing	48,000		48,000					48,000					
Change	0		0					0					
Proposed	48,000		48,000					48,000					
Demo													
Existing	117,000	117,000					82,000			20,000	15,000		
Change	0	0					0			0	0		
Proposed	117,000	117,000					82,000			20,000	15,000		
Local Funds													
Existing	13,000	13,000								13,000			
Change	0	0								0			
Proposed	13,000	13,000								13,000			
Other Fed (Regional Recovery Act)													
Existing	0		0					0					
Change	100,000		100,000					100,000					
Proposed	100,000		100,000					100,000					
RSTP													
Existing	10,100		10,100					10,100					
Change	0		0					0					
Proposed	10,100		10,100					10,100					
Total													
Existing	960,100	158,000	802,100				82,000	802,100	22,000	39,000	15,000		
Change	73,900	0	73,900				0	73,900	0	0	0		
Proposed	1,034,000	158,000	876,000				82,000	876,000	22,000	39,000	15,000		

Note: \$703,900,000 CMIA includes \$89,900,000 State Recovery Act funding loaned to the project in accordance with AB X3-20 that will be returned to the SHOPP.

There are no changes to the project schedule.

RESOLUTION CMIA-PA-0910-029:

Be it Resolved, that the California Transportation Commission does hereby amend the Corridor Mobility Improvement Account baseline agreement for the Route 405 Northbound HOV lane, Route 10 to Route 101 project, in Los Angeles County (PPNO 0851G) to reflect the changes described above.