

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: May 11-12, 2011

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: **CMIA PROJECT BASELINE AMENDMENT**
RESOLUTION CMIA-PA-1011-028 AMENDING RESOLUTION CMIA-PA-0910-002

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 57 Northbound Widening between Katella Avenue and the Lincoln Avenue project (PPNO 3829) in Orange County.

ISSUE:

The Department and the Orange County Transportation Authority (OCTA) propose to amend the CMIA baseline agreement for the Route 57 Northbound Widening between Katella Avenue and the Lincoln Avenue project to remove the replacement planting work from the scope of the CMIA project and update the funding plan. OCTA will use \$2,650,000 in local Measure M funds for the replacement planting project.

BACKGROUND:

The Route 57 Northbound Widening between Katella Avenue and Lincoln Avenue project proposes to add one northbound through lane for mixed-flow traffic, resulting in five northbound mixed-flow lanes and one high-occupancy vehicle (HOV) lane.

The project is programmed in the CMIA with \$29,400,000 for construction capital and \$5,292,000 for construction Support in Fiscal Year (FY) 2010-11. The Department has placed a request on this month's agenda for a construction allocation. However, due to limited Proposition 1B Bond sales, OCTA is requesting a concurrent Letter of No Prejudice (LONP), authorized under Assembly Bill 672, to substitute CMIA funds with Measure M2 local sales tax funds in order to keep the project construction on schedule.

This amendment proposes to remove the replacement planting work from the scope of the CMIA project and to create a separate project using 100 percent Local M funding. There are no funding changes to the current overall baseline agreement at this time. However, it is anticipated that savings will occur based on current trends in the construction bidding industry. If necessary, a CMIA allocation amendment will be prepared following award of the contract.

The current CMIA project funding is as follows:

| County | District | PPNO | EA | Element | Const. Year | PM Back | PM Ahead | Route/Corridor | | | | | |
|-------------------------------------|--|-------------------------------|--------|---------|-------------|---------|-----------------------------|----------------|-------|-------|------|----------|----------|
| Orange | 12 | 3829 | 0F0400 | CO | 2010-11 | 12.3 | 15.2 | 57 | | | | | |
| Implementing Agency: (by component) | PA&ED | OCTA | | | | PS&E | OCTA | | | | | | |
| | R/W | Caltrans | | | | CON | Caltrans | | | | | | |
| RTPA/CTC: | Orange County Transportation Authority (OCTA) | | | | | | | | | | | | |
| Project Title: | Widen NB, So of Katella Ave to No of Lincoln Ave. | | | | | | | | | | | | |
| Location | In Anaheim, from 0.3 mile south of Katella Avenue to 0.3 mile north of Lincoln Avenue. | | | | | | | | | | | | |
| Description: | Northbound widening | | | | | | | | | | | | |
| (DOLLARS IN THOUSANDS) | | | | | | | | | | | | | |
| FUND | TOTAL | Project Totals by Fiscal Year | | | | | Project Totals by Component | | | | | | |
| | | Prior | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | R/W | CON | PA&ED | PS&E | R/W Supp | CON Supp |
| State Bond | | | | | | | | | | | | | |
| Existing | 34,692 | | 34,692 | | | | | 29,400 | | | | | 5,292 |
| Change | 0 | | 0 | | | | | 0 | | | | | 0 |
| Proposed | 34,692 | | 34,692 | | | | | 29,400 | | | | | 5,292 |
| Local Funds | | | | | | | | | | | | | |
| Existing | 4,704 | 4,704 | | | | | | | 1,176 | 3,528 | | | |
| Change | 0 | 0 | | | | | | | 0 | 0 | | | |
| Proposed | 4,704 | 4,704 | | | | | | | 1,176 | 3,528 | | | |
| Local Funds | | | | | | | | | | | | | |
| Existing | 1,690 | 1,690 | | | | | 1,540 | | | | | 150 | |
| Change | 0 | 0 | | | | | 0 | | | | | 0 | |
| Proposed | 1,690 | 1,690 | | | | | 1,540 | | | | | 150 | |
| Total | | | | | | | | | | | | | |
| Existing | 41,086 | 6,394 | 34,692 | | | | 1,540 | 29,400 | 1,176 | 3,528 | | 150 | 5,292 |
| Change | 0 | 0 | 0 | | | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Proposed | 41,086 | 6,394 | 34,692 | | | | 1,540 | 29,400 | 1,176 | 3,528 | | 150 | 5,292 |

There are no changes to the overall CMIA baseline schedule.

| Project Milestone | Current Approved Schedule (PPNO 3829) |
|---------------------------|---------------------------------------|
| Begin Environmental Phase | May 08 |
| End Environmental Phase | Aug 09 |
| Begin Design Phase | Aug 08 |
| End Design Phase (RTL) | Apr 11 |
| Begin Right of Way | Jan 09 |
| End Right of Way | Mar 11 |
| Begin Construction | Aug 11 |
| End Construction | Mar 15 |
| Begin Closeout | Mar 15 |
| End Close-out Phase | Mar 16 |

The proposed funding for the new Replacement Landscaping project (PPNO 3829A) is as follows:

| County | District | PPNO | EA | Element | Const. Year | PM Back | PM Ahead | Route/Corridor | | | | |
|-------------------------------------|--|-------------------------------|-------|---------|-------------|---------|-----------------------------|----------------|-----|-------|------|----------|
| Orange | 12 | 3829A | | LA | 2013-14 | 12.3 | 15.2 | 57 | | | | |
| Implementing Agency: (by component) | PA&ED | OCTA | | | | PS&E | OCTA | | | | | |
| | R/W | Caltrans | | | | CON | Caltrans | | | | | |
| RTPA/CTC: | Orange County Transportation Authority (OCTA) | | | | | | | | | | | |
| Project Title: | Replacement Planting-Route 57-Northbound Widening | | | | | | | | | | | |
| Location | In Anaheim, from 0.3 mile south of Katella Avenue to 0.3 mile north of Lincoln Avenue. | | | | | | | | | | | |
| Description: | Follow-up Replacement Planting. | | | | | | | | | | | |
| (DOLLARS IN THOUSANDS) | | | | | | | | | | | | |
| FUND | TOTAL | Project Totals by Fiscal Year | | | | | Project Totals by Component | | | | | |
| | | Prior | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | R/W | CON | PA&ED | PS&E | R/W Supp |
| Local Funds | | | | | | | | | | | | |
| Existing | 0 | | | | 0 | 0 | | 0 | | 0 | | |
| Change | 2,650 | | | | 125 | 2,525 | | 2,140 | | 125 | 20 | 365 |
| Proposed | 2,650 | | | | 125 | 2,525 | | 2,140 | | 125 | 20 | 365 |
| Total | | | | | | | | | | | | |
| Existing | 0 | | | | 0 | 0 | | 0 | | 0 | 0 | 0 |
| Change | 2,650 | | | | 125 | 2,525 | | 2,140 | | 125 | 20 | 365 |
| Proposed | 2,650 | | | | 125 | 2,525 | | 2,140 | | 125 | 20 | 365 |

The proposed schedule for the replacement landscaping project is as follows:

| Project Milestone | Schedule PPNO 3829A |
|---------------------------|------------------------|
| Begin Environmental Phase | Jul 12 |
| End Environmental Phase | Jan 13 |
| Begin Design Phase | Jan 13 |
| End Design Phase (RTL) | Oct 13 |
| Begin Right of Way | Feb 13 |
| End Right of Way | Aug 13 |
| Begin Construction | Feb 14 |
| End Construction | Feb 18 |
| Begin Closeout | Feb 18 |
| End Close-out Phase | Mar 19 |

RESOLUTION CMIA-PA-1011-028:

Be it Resolved, that the California Transportation Commission does hereby amend the Corridor Mobility Improvement Account (CMIA) baseline agreement for the Route 57 – Northbound Widening from 0.3 mile south of Katella Avenue to 0.3 mile north of Lincoln Avenue project (PPNO 3829) in Orange County, to reflect the changes proposed above.