

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 10-11, 2011

Reference No.: 2.5g.(1f)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE ADMINISTERED CORRIDOR MOBILITY
IMPROVEMENT ACCOUNT PROJECTS ON THE STATE HIGHWAY SYSTEM
RESOLUTION CMIA-A-1112-**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) defer an allocation of \$65,555,000 for the Route 5 South High Occupancy Lane (HOV) - Segment 1 State administered Proposition 1B project programmed in the Corridor Mobility Improvement Account (CMIA) Program.

ISSUE:

The attached vote list describes the State administered CMIA project for \$65,555,000, plus \$39,695,000 from other sources. Although the Department is ready to proceed with this project, it is recommended that the Commission defer this allocation until sufficient bond proceeds become available.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC Dist-Co-Rte Postmile	Project Title Location 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.(1f) Proposition 1B – State Administered CMIA Project on the State Highway System			Resolution CMIA-A-1112-__	
3 \$65,555,000 Department of Transportation LACMTA Los Angeles 07S-LA-5 1.2/2.1	Route 5 South HOV Lane-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. Final Project Development (IIP) Support Estimate: \$ 2,260,000 Programmed Amount: \$ <u>1,027,000</u> Adjustment: \$ 1,233,000 (Debit) 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) (Concurrent Baseline Amendment to revise the project schedule under Resolution CMIA-PA-1112-003; August 2011.) (Concurrent Letter of No Prejudice request under Resolution LONP1B-A-1112-005; August 2011.) (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). THE DEPARTMENT RECOMMENDS THIS ITEM BE DEFERRED AT THIS TIME.	07-4153 CMIA/10-11 CONST \$65,555,000 0700001831 4 215914	2010-11 304-6055 CMIA 20.20.721.000	\$65,555,000