

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: July 23-24, 2008

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

From: CINDY McKIM
Chief Financial Officer

Prepared by: Ross Chittenden
Proposition 1B Program
Manager

Subject: **CMIA PROJECT BASELINE AMENDMENT**
RESOLUTION CMIA-PA-0809-001

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve a project baseline agreement amendment to the Corridor Mobility Improvement Account (CMIA) Program.

ISSUE:

The Department, in conjunction with the Los Angeles County Metropolitan Transportation Authority, proposes the following programming revisions to the Route 5 High Occupancy Vehicle (HOV) Widening, Route 134 to Route 170 project (PPNO 0142F) in Los Angeles County:

- Add the Empire Avenue Interchange project (PPNO 0151E) to the scope of the Route 5 CMIA Project.
- Split the combined project into four constructible segments.
- Revise the schedule of two of the segments for staging and construction purposes.

BACKGROUND:

This project is to construct one HOV lane in each direction for approximately ten miles on Route 5 from Route 134 to Route 170. The work involves the reconstruction and modification of the Burbank Boulevard interchange, the realignment of a short segment of Route 5, railroad realignment and elevation, and the construction of a grade separation at Buena Vista.

This amendment proposes to add the Empire Avenue Interchange project to the scope of the Route 5 CMIA Project. This would close a one-mile gap, completing the HOV lanes along the Route 5 corridor from Route 134 to Route 170. Benefits would include mainline improvement, direct access to the Burbank airport, and safety enhancements as a result of the elimination of an adjacent railroad at-grade crossing. The cost and funding for the combined project is equal to the sum of the cost and funding of the individual projects. The combined cost is \$609,539,000.

It is further proposed to split the combined project (PPNOs 0142F and 0151E) into four phases to facilitate staging and delivery, and maximize efficiency and contract bidding competitiveness.

- **Phase 1 (PPNO 0142F)**: In Los Angeles County on Route 5 from Buena Vista Street to Route 170. Construct one HOV lane in each direction. (\$120,930,000)
- **Phase 2 (PPNO 3985)**: In Los Angeles County on Route 5 from south of Empire Avenue to just north of Buena Vista Street. Construct one HOV lane in each direction and the Empire Avenue interchange. (\$248,627,000)
- **Phase 3 (PPNO 3986)**: In Los Angeles County on Route 5 from south of Burbank Boulevard to just south of Empire Avenue. Construct one HOV lane in each direction. (\$30,844,000)
- **Phase 4 (PPNO 3987)**: In Los Angeles County on Route 5 from Route 134 to south of Burbank Boulevard. Construct one HOV lane in each direction. (\$189,138,000)

The complexity of the added work and the staging of the overall project requires a schedule change to sequence the construction contracts. In order to seamlessly incorporate the added scope of work, it is proposed that phase 4 be moved from FY 2008-09 to FY 2009-10 and the construction of phases 2 and 3 be moved from FY 2008-09 to FY 2010-11. Completion of construction of the entire corridor will be extended from the original March 2013 date to March 2014.

RESOLUTION:

Be it Resolved, that the California Transportation Commission does hereby amend the Corridor Mobility Improvement Account Program (PPNO 0142F) to reflect the changes proposed in the attached project baseline agreement amendment.

Attachments

CORRIDOR MOBILITY IMPROVEMENT ACCOUNT

Project Fact Sheet

Lead Agency: CALTRANS **Fact Sheet Date: 04/25/08**

Contact Person	Mumbie Fredson-Cole		
Phone Number	213-897-9355	Fax Number	213-897-0648
Email Address	Mumbie_Fredson-Cole@dot.ca.gov		

Project Information:

County	Caltrans District	PPNO *	EA *	Region/MPO/ TIP ID*	Route / Corridor *	Post Mile Back *	Post Mile Ahead *
LOS ANGELES	7	142F, 3985, 3986, 3987	121811, 121821, 121831, 121841	LA000358	5	26.7	36.4

* NOTE: PPNO & EA assigned by Caltrans. Region/MPO/TIP ID assigned by RTPA/MPO. Route/Corridor & Post Mile Back/Ahead used for State Highway System.

Legislative Districts	Senate: 20,21	Congressional: 27,28,29
	Assembly: 38,39,43	
Implementing Agency (by component)	E&P (PA&ED): CALTRANS	PS&E: CALTRANS
	R/W: CALTRANS	CON: CALTRANS

Project Title Interstate 5 Carpool Lane from Route 134 to Route 170

Location - Project Limits - Description and Scope of Work (Provide a project location map on a separate sheet and attach to this form)

Phase	EA	Begin PM	End PM	Description
1	121811	31.6	36.4	In Los Angeles County on Rte 5 from Buena Vista to Rte 170 Construct one Car Pool Lane in each direction
2	121821	30	31.6	In Los Angeles County on Rte 5 from south of Empire Avenue to just north of Buena Vista, Construct one Car Pool Lane in each direction and Empire Avenue Interchange
3	121831	29.4	30	In Los Angeles County on Rte 5 from South of Burbank Blvd to just south of Empire Avenue Construct one Car Pool Lane in each direction
4	121841	26.7	29.4	In Los Angeles County on Rte 5 from Rte 134 to South of Burbank Blvd , Construct one Car Pool Lane in each direction

Description of Major Project Benefits

Daily Vehicle Hours of Delay Saved *	16,407	Hrs.
Daily Peak Person-Minutes Saved *	1,223,200	Min.
Other:	Currently there are HOV lanes on Rte 170 from Rte 101 to I-5 This segment of I -5 (from State Rte 170 to State Rte 134) will provide approximately 10 miles of HOV lanes in each direction. Another project on I- 5 from Rte 170 to Rte 118 is currently in design and will start construction in Spring 2009. * Per Caltrans: "Daily Vehicle Hours of Delay Saved" are average savings over a 20-year forecast period.	

Corridor System Management Plan

Lead Agency:	CALTRANS
Plan Adoption Date:	1-Jun-09
Plan Implementation Date:	2-Jul-09

Expected Source(s) of Additional Funding if the Current Funding Plan Proves Insufficient

Caltrans District 7 will actively monitor project development and will reevaluate the project in the event that cost and/or delivery dates change. If the estimated cost for a project increases or if a project fails to meet a project delivery milestone. Caltrans District 7 will report to Metro and develop a plan to bring the project within cost and schedule or to revise the project's funding plan and schedule with the Commission's approval. If necessary, the Metro Board of Directors will consider additional funding for the project if its new cost and schedule remain cost effective. Caltrans and Metro's intent is to see that the project proceeds to construction completion.

Project Delivery Baseline (Milestones)

	Phase 1	Phase 2	Phase 3	Phase 4
Begin Environmental Phase (PA&ED)	04/01/98	07/31/99	04/01/98	04/01/98
Draft Environmental Document Milestone	03/01/00	09/01/01	03/01/00	03/01/00
Draft Project Report Milestone	03/01/00	12/31/01	03/31/00	03/31/00
End Environmental Phase (PA&ED Milestone)	12/29/00	06/28/02	12/29/00	12/29/00
Begin Design Phase	12/29/00	07/31/02	12/29/00	12/29/00
End Design Phase (Plans, Specifications, and Estimates Milestone)	12/31/08	01/31/10	01/31/10	04/30/09
Begin Right-of-Way	06/01/01	06/28/02	06/01/01	06/01/01
End Right-of-Way (Right-of-way Certification Milestone)	10/31/08	01/31/10	01/31/10	04/30/09
Begin Construction Phase	04/30/09	07/31/10	07/31/10	10/31/09
End Construction Phase (Construction Contract Acceptance Milestone)	12/31/12	12/31/13	12/31/13	12/31/13
Begin Closeout Phase	03/01/13	03/31/14	03/31/14	03/01/14
End Closeout Phase (Closeout Report Milestone)	03/31/14	03/31/15	03/31/15	03/31/15

NOTE: The CTC Corridor Mobility Improvement Account (CMIA) Program Guidelines should have been read and understood prior to preparation of the CMIA Fact Sheet. The CTC CMIA Guidelines and a template of this Project Fact Sheet are available at: <http://www.dot.ca.gov/hq/transprog/> and at: <http://www.catc.ca.gov/>

Attachment 2

Phase 1 (PPNO 0142F):

In Los Angeles County on Route 5 from Buena Vista Street to Route 170. Construct one HOV lane in each direction.



2008 Project Programming Request (Funding Information)

(dollars in thousands and escalated to the programmed year)

Date: 04/21/08

County	CT District	PPNO	TCRP Project No.	EA
LA	7	0142F		12181
Project Title: I-5 HOV Lanes from North of Buena Vista to RTE 170				

Existing Total Project Cost									Implementing Agency
Component	Prior	08/09	09/10	10/11	11/12	12/13	13/14+	Total	
E&P (PA&ED)									Caltrans
PS&E	20,000							20,000	
R/W SUP (CT)	2,700							2,700	
CON SUP (CT)		20,000						20,000	
R/W	24,000							24,000	
CON		290,238						290,238	
TOTAL	46,700	310,238						356,938	
Proposed Total Project Cost *									
E&P (PA&ED)	780							780	
PS&E	8,300							8,300	
R/W SUP (CT)	850							850	
CON SUP (CT)		12,000						12,000	
R/W	7,000							7,000	
CON		92,000						92,000	
TOTAL	16,930	104,000						120,930	

Fund No. 1:	State Bond - Corridor Mobility Program (CMIA)								Program Code
	Existing Funding								20.XX.721.000
Component	Prior	08/09	09/10	10/11	11/12	12/13	13/14+	Total	Funding Agency
E&P (PA&ED)									Caltrans
PS&E									
R/W SUP (CT)									
CON SUP (CT)									
R/W									
CON		73,000						73,000	
TOTAL		73,000						73,000	
Proposed Funding									
E&P (PA&ED)									
PS&E									
R/W SUP (CT)									
CON SUP (CT)									
R/W									
CON		20,000						20,000	
TOTAL		20,000						20,000	

Fund No. 2:	RIP - State Cash (ST-CASH)								Program Code
	Existing Funding								20.XX.075.600
Component	Prior	08/09	09/10	10/11	11/12	12/13	13/14+	Total	Funding Agency
E&P (PA&ED)									Los Angeles County Metropolitan T
PS&E	17,968							17,968	
R/W SUP (CT)	1,650							1,650	
CON SUP (CT)		17,280						17,280	
R/W									
CON		116,260						116,260	
TOTAL	19,618	133,540						153,158	
Proposed Funding									
E&P (PA&ED)									This is one of 4 projects split from combination of EA 133500 PPno 0151E and EA 121800 PPno 0142F. Existing info reflects Project EA 133500 PPno 0151E.
PS&E	8,000							8,000	
R/W SUP (CT)	850							850	
CON SUP (CT)		7,000						7,000	
R/W									
CON		18,600						18,600	
TOTAL	8,850	25,600						34,450	

* Project components have been reflected in the fund sheets for a particular dollar amount in a particular fiscal year, corresponding to the fiscal year when construction (or other component implementation) is to begin. Actual cash flow needs are substantially different than reflected here.



2008 Project Programming Request (Funding Information)

(dollars in thousands and escalated to the programmed year)

Date: 04/21/08

County	CT District	PPNO	TCRP Project No.	EA
LA	7	0142F		12181
Project Title: I-5 HOV Lanes from North of Buena Vista to RTE 170				

Fund No. 3: Demo - High Priority Projects Program - Adv. Const. Conver (HPP-RE)									Program Code
Existing Funding									20.30.010.680
Component	Prior	08/09	09/10	10/11	11/12	12/13	13/14+	Total	Funding Agency
E&P (PA&ED)									Los Angeles County Metropolitan T
PS&E									
R/W SUP (CT)									
CON SUP (CT)									
R/W									
CON		400						400	
TOTAL		400						400	
Proposed Funding									
E&P (PA&ED)									
PS&E									
R/W SUP (CT)									
CON SUP (CT)									
R/W									
CON		400						400	
TOTAL		400						400	

Fund No. 4: CMAQ - Congestion Mitigation (CMAQ)									Program Code
Existing Funding									20.30.010.820
Component	Prior	08/09	09/10	10/11	11/12	12/13	13/14+	Total	Funding Agency
E&P (PA&ED)									Los Angeles County Metropolitan T
PS&E									
R/W SUP (CT)									
CON SUP (CT)									
R/W									
CON		2,289						2,289	
TOTAL		2,289						2,289	
Proposed Funding									
E&P (PA&ED)									
PS&E									
R/W SUP (CT)									
CON SUP (CT)									
R/W									
CON									
TOTAL									

Fund No. 5: Loc Funds - LA Metro (Flexible Federal Funds, Sales Taxes, SLTPP or RIP)									Program Code
Existing Funding									LOCAL FUNDS
Component	Prior	08/09	09/10	10/11	11/12	12/13	13/14+	Total	Funding Agency
E&P (PA&ED)									Los Angeles County Metropolitan T
PS&E	2,032							2,032	
R/W SUP (CT)	1,050							1,050	
CON SUP (CT)		2,720						2,720	
R/W	24,000							24,000	
CON		98,289						98,289	
TOTAL	27,082	101,009						128,091	
Proposed Funding									
E&P (PA&ED)	569							569	
PS&E	300							300	
R/W SUP (CT)									
CON SUP (CT)		5,000						5,000	
R/W	7,000							7,000	
CON		53,000						53,000	
TOTAL	7,869	58,000						65,869	



2008 Project Programming Request (Funding Information)

(dollars in thousands and escalated to the programmed year)

Date: 04/21/08

County	CT District	PPNO	TCRP Project No.	EA
LA	7	0142F		12181
Project Title: I-5 HOV Lanes from North of Buena Vista to RTE 170				

Fund No. 6:									Program Code
Existing Funding									
Component	Prior	08/09	09/10	10/11	11/12	12/13	13/14+	Total	Funding Agency
E&P (PA&ED)									
PS&E									
R/W SUP (CT)									
CON SUP (CT)									
R/W									
CON									
TOTAL									
Proposed Funding									Notes
E&P (PA&ED)	211							211	IIP
PS&E									
R/W SUP (CT)									
CON SUP (CT)									
R/W									
CON									
TOTAL	211							211	

Attachment 3

Phase 2 (PPNO 3985):

In Los Angeles County on Route 5 from south of Empire Avenue to just north of Buena Vista Street. Construct one HOV lane in each direction and the Empire Avenue interchange.



2008 Project Programming Request (Funding Information)

(dollars in thousands and escalated to the programmed year)

Date: 04/21/08

County	CT District	PPNO	TCRP Project No.	EA
LA	7	3985		12182
Project Title: I-5 HOV/Empire Ave Interchange construction from South of Empire Av to Buena Vista				

Existing Total Project Cost									Implementing Agency
Component	Prior	08/09	09/10	10/11	11/12	12/13	13/14+	Total	
E&P (PA&ED)	2,861							2,861	Caltrans
PS&E	21,678							21,678	Caltrans
R/W SUP (CT)	2,500							2,500	
CON SUP (CT)		17,800						17,800	
R/W	33,000							33,000	Caltrans
CON		172,442	2,320					174,762	Caltrans
TOTAL	60,039	190,242	2,320					252,601	
Proposed Total Project Cost *									
E&P (PA&ED)	1,700							1,700	
PS&E	16,000							16,000	
R/W SUP (CT)	1,980							1,980	
CON SUP (CT)			11,500					11,500	
R/W	36,500							36,500	
CON		100,000	80,947					180,947	
TOTAL	56,180	100,000	92,447					248,627	

Fund No. 1:	RIP - State Cash (ST-CASH)								Program Code
	Existing Funding								20.XX.075.600
Component	Prior	08/09	09/10	10/11	11/12	12/13	13/14+	Total	Funding Agency
E&P (PA&ED)									Los Angeles County Metropolitan T
PS&E	3,203							3,203	
R/W SUP (CT)									
CON SUP (CT)		10,320						10,320	
R/W	340							340	
CON		7,993						7,993	
TOTAL	3,543	18,313						21,856	
Proposed Funding									Notes
E&P (PA&ED)									This is one of 4 projects split from combination of EA 133500 PPno 0151E and EA 121800 PPno 0142F. Existing info reflects Project EA 133500 PPno 0151E.
PS&E	3,000							3,000	
R/W SUP (CT)									
CON SUP (CT)			6,858					6,858	
R/W	260							260	
CON			20,993					20,993	
TOTAL	3,260		27,851					31,111	

Fund No. 2:	IIP - State Cash (ST-CASH)								Program Code
	Existing Funding								20.XX.025.700
Component	Prior	08/09	09/10	10/11	11/12	12/13	13/14+	Total	Funding Agency
E&P (PA&ED)	2,861							2,861	Caltrans
PS&E	7,725							7,725	
R/W SUP (CT)	2,500							2,500	
CON SUP (CT)									
R/W	1,060							1,060	
CON		2,185						2,185	
TOTAL	14,146	2,185						16,331	
Proposed Funding									Notes
E&P (PA&ED)	1,700							1,700	
PS&E	7,725							7,725	
R/W SUP (CT)	1,980							1,980	
CON SUP (CT)									
R/W	800							800	
CON			1,600					1,600	
TOTAL	12,205		1,600					13,805	

* Project components have been reflected in the fund sheets for a particular dollar amount in a particular fiscal year, corresponding to the fiscal year when construction (or other component implementation) is to begin. Actual cash flow needs are substantially different than reflected here.



2008 Project Programming Request (Funding Information)

(dollars in thousands and escalated to the programmed year)

Date: 04/21/08

County	CT District	PPNO	TCRP Project No.	EA
LA	7	3985		12182
Project Title: I-5 HOV/Empire Ave Interchange construction from South of Empire Av to Buena Vista				

Fund No. 3:	Loc Funds - LA Metro (Flexible Federal Funds, Sales Taxes, SLTPP or RIP)								Program Code
	Existing Funding								LOCAL FUNDS
Component	Prior	08/09	09/10	10/11	11/12	12/13	13/14+	Total	Funding Agency
E&P (PA&ED)									Los Angeles County Metropolitan T
PS&E	10,750							10,750	
R/W SUP (CT)									
CON SUP (CT)		7,480						7,480	
R/W	31,600							31,600	
CON		162,264	2,320					164,584	
TOTAL	42,350	169,744	2,320					214,414	
	Proposed Funding								
E&P (PA&ED)									\$100 Million Advanced for Rail Road Works per Rail Road Agreement. Note RR construction to start in Fiscal Yr 8/9
PS&E	5,275							5,275	
R/W SUP (CT)									
CON SUP (CT)			4,642					4,642	
R/W	35,440							35,440	
CON		100,000	58,354					158,354	
TOTAL	40,715	100,000	62,996					203,711	

Attachment 4

Phase 3 (PPNO 3986): In Los Angeles County on Route 5 from south of Burbank Boulevard to just south of Empire Avenue. Construct one HOV lane in each direction



2008 Project Programming Request (Funding Information)

(dollars in thousands and escalated to the programmed year)

Date: 04/21/08

County	CT District	PPNO	TCRP Project No.	EA
LA	7	3986		12183
Project Title: I-5 HOV/Burbank Blvd reconstruction from South of Burbank boulevard to south of Empire Ave.				

Existing Total Project Cost									Implementing Agency
Component	Prior	08/09	09/10	10/11	11/12	12/13	13/14+	Total	
E&P (PA&ED)									Caltrans
PS&E	20,000							20,000	
R/W SUP (CT)	2,700							2,700	
CON SUP (CT)		20,000						20,000	
R/W	24,000							24,000	
CON		290,238						290,238	
TOTAL	46,700	310,238						356,938	
Proposed Total Project Cost *									
E&P (PA&ED)	350							350	
PS&E	4,700							4,700	
R/W SUP (CT)	570							570	
CON SUP (CT)			5,024					5,024	
R/W	6,000							6,000	
CON			34,200					34,200	
TOTAL	11,620		39,224					50,844	

Fund No. 1:	State Bond - Corridor Mobility Program (CMIA)								Program Code
	Existing Funding								20.XX.721.000
Component	Prior	08/09	09/10	10/11	11/12	12/13	13/14+	Total	Funding Agency
E&P (PA&ED)									Caltrans
PS&E									
R/W SUP (CT)									
CON SUP (CT)									
R/W									
CON		73,000						73,000	
TOTAL		73,000						73,000	
Proposed Funding									Notes
E&P (PA&ED)									
PS&E									
R/W SUP (CT)									
CON SUP (CT)									
R/W									
CON			8,000					8,000	
TOTAL			8,000					8,000	

Fund No. 2:	RIP - State Cash (ST-CASH)								Program Code
	Existing Funding								20.XX.075.600
Component	Prior	08/09	09/10	10/11	11/12	12/13	13/14+	Total	Funding Agency
E&P (PA&ED)									Los Angeles County Metropolitan T
PS&E	17,968							17,968	
R/W SUP (CT)	1,650							1,650	
CON SUP (CT)		17,280						17,280	
R/W									
CON		116,260						116,260	
TOTAL	19,618	133,540						153,158	
Proposed Funding									Notes
E&P (PA&ED)									This is one of 4 projects split from combination of EA 133500 PPno 0151E and EA 121800 PPno 0142F. Existing info reflects Project EA 133500 PPno 0151E.
PS&E	2,000							2,000	
R/W SUP (CT)									
CON SUP (CT)			2,024					2,024	
R/W	80							80	
CON			10,000					10,000	
TOTAL	2,080		12,024					14,104	

* Project components have been reflected in the fund sheets for a particular dollar amount in a particular fiscal year, corresponding to the fiscal year when construction (or other component implementation) is to begin. Actual cash flow needs are substantially different than reflected here.



2008 Project Programming Request (Funding Information)

(dollars in thousands and escalated to the programmed year)

Date: 04/21/08

County	CT District	PPNO	TCRP Project No.	EA
LA	7	3986		12183
Project Title: I-5 HOV/Burbank Blvd reconstruction from South of Burbank boulevard to south of Empire Ave.				

Fund No. 3: Demo - High Priority Projects Program - Adv. Const. Conver (HPP-RE)									Program Code
Existing Funding									20.30.010.680
Component	Prior	08/09	09/10	10/11	11/12	12/13	13/14+	Total	Funding Agency
E&P (PA&ED)									Los Angeles County Metropolitan T
PS&E									
R/W SUP (CT)									
CON SUP (CT)									
R/W									
CON		400						400	
TOTAL		400						400	
Proposed Funding									
E&P (PA&ED)									
PS&E									
R/W SUP (CT)									
CON SUP (CT)									
R/W									
CON									
TOTAL									

Fund No. 4: CMAQ - Congestion Mitigation (CMAQ)									Program Code
Existing Funding									20.30.010.820
Component	Prior	08/09	09/10	10/11	11/12	12/13	13/14+	Total	Funding Agency
E&P (PA&ED)									Los Angeles County Metropolitan T
PS&E									
R/W SUP (CT)									
CON SUP (CT)									
R/W									
CON		2,289						2,289	
TOTAL		2,289						2,289	
Proposed Funding									
E&P (PA&ED)									
PS&E									
R/W SUP (CT)									
CON SUP (CT)									
R/W									
CON									
TOTAL									

Fund No. 5: Loc Funds - LA Metro (Flexible Federal Funds, Sales Taxes, SLTPP or RIP)									Program Code
Existing Funding									LOCAL FUNDS
Component	Prior	08/09	09/10	10/11	11/12	12/13	13/14+	Total	Funding Agency
E&P (PA&ED)									Los Angeles County Metropolitan T
PS&E	2,032							2,032	
R/W SUP (CT)	1,050							1,050	
CON SUP (CT)		2,720						2,720	
R/W	24,000							24,000	
CON		98,289						98,289	
TOTAL	27,082	101,009						128,091	
Proposed Funding									
E&P (PA&ED)									
PS&E	2,700							2,700	
R/W SUP (CT)	50							50	
CON SUP (CT)			3,000					3,000	
R/W	5,660							5,660	
CON			15,615					15,615	
TOTAL	8,410		18,615					27,025	



2008 Project Programming Request (Funding Information)

(dollars in thousands and escalated to the programmed year)

Date: 04/21/08

County	CT District	PPNO	TCRP Project No.	EA
LA	7	3986		12183
Project Title: I-5 HOV/Burbank Blvd reconstruction from South of Burbank boulevard to south of Empire Ave.				

Fund No. 6:									Program Code
Existing Funding									
Component	Prior	08/09	09/10	10/11	11/12	12/13	13/14+	Total	Funding Agency
E&P (PA&ED)									
PS&E									
R/W SUP (CT)									
CON SUP (CT)									
R/W									
CON									
TOTAL									
Proposed Funding									Notes
E&P (PA&ED)	350							350	IIP
PS&E									
R/W SUP (CT)	520							520	
CON SUP (CT)									
R/W	260							260	
CON			585					585	
TOTAL	1,130		585					1,715	

Attachment 5

Phase 4 (PPNO 3987): In Los Angeles County on Route 5 from Route 134 to south of Burbank Boulevard. Construct one HOV lane in each direction.



2008 Project Programming Request (Funding Information)

(dollars in thousands and escalated to the programmed year)

Date: 04/21/08

County	CT District	PPNO	TCRP Project No.	EA
LA	7	3987		12184
Project Title: I-5 HOV Lanes from Rte 134 to south of Burbank Boulevard				

Existing Total Project Cost									Implementing Agency
Component	Prior	08/09	09/10	10/11	11/12	12/13	13/14+	Total	
E&P (PA&ED)									Caltrans
PS&E	20,000							20,000	
R/W SUP (CT)	2,700							2,700	
CON SUP (CT)		20,000						20,000	
R/W	24,000							24,000	
CON		290,238						290,238	
TOTAL	46,700	310,238						356,938	
Proposed Total Project Cost *									
E&P (PA&ED)	1,300							1,300	
PS&E	12,320							12,320	
R/W SUP (CT)	1,800							1,800	
CON SUP (CT)		12,718						12,718	
R/W	11,000							11,000	
CON		150,000						150,000	
TOTAL	26,420	162,718						189,138	

Fund No. 1:	State Bond - Corridor Mobility Program (CMIA)								Program Code
	Existing Funding								20.XX.721.000
Component	Prior	08/09	09/10	10/11	11/12	12/13	13/14+	Total	Funding Agency
E&P (PA&ED)									Caltrans
PS&E									
R/W SUP (CT)									
CON SUP (CT)									
R/W									
CON		73,000						73,000	
TOTAL		73,000						73,000	
Proposed Funding									
E&P (PA&ED)									
PS&E									
R/W SUP (CT)									
CON SUP (CT)									
R/W									
CON		45,000						45,000	
TOTAL		45,000						45,000	

Fund No. 2:	RIP - State Cash (ST-CASH)								Program Code
	Existing Funding								20.XX.075.600
Component	Prior	08/09	09/10	10/11	11/12	12/13	13/14+	Total	Funding Agency
E&P (PA&ED)									Los Angeles County Metropolitan T
PS&E	17,968							17,968	
R/W SUP (CT)	1,650							1,650	
CON SUP (CT)		17,280						17,280	
R/W									
CON		116,260						116,260	
TOTAL	19,618	133,540						153,158	
Proposed Funding									
E&P (PA&ED)									This is one of 4 projects split from combination of EA 133500 PPno 0151E and EA 121800 PPno 0142F. Existing info reflects Project EA 133500 PPno 0151E.
PS&E	8,171							8,171	
R/W SUP (CT)	800							800	
CON SUP (CT)		11,718						11,718	
R/W									
CON		74,660						74,660	
TOTAL	8,971	86,378						95,349	

* Project components have been reflected in the fund sheets for a particular dollar amount in a particular fiscal year, corresponding to the fiscal year when construction (or other component implementation) is to begin. Actual cash flow needs are substantially different than reflected here.



2008 Project Programming Request (Funding Information)

(dollars in thousands and escalated to the programmed year)

Date: 04/21/08

County	CT District	PPNO	TCRP Project No.	EA
LA	7	3987		12184
Project Title: I-5 HOV Lanes from Rte 134 to south of Burbank Boulevard				

Fund No. 3: Demo - High Priority Projects Program - Adv. Const. Conver (HPP-RE)									Program Code
Existing Funding									20.30.010.680
Component	Prior	08/09	09/10	10/11	11/12	12/13	13/14+	Total	Funding Agency
E&P (PA&ED)									Los Angeles County Metropolitan T
PS&E									
R/W SUP (CT)									
CON SUP (CT)									
R/W									
CON		400						400	
TOTAL		400						400	
Proposed Funding									
E&P (PA&ED)									
PS&E									
R/W SUP (CT)									
CON SUP (CT)									
R/W									
CON									
TOTAL									

Fund No. 4: CMAQ - Congestion Mitigation (CMAQ)									Program Code
Existing Funding									20.30.010.820
Component	Prior	08/09	09/10	10/11	11/12	12/13	13/14+	Total	Funding Agency
E&P (PA&ED)									Los Angeles County Metropolitan T
PS&E									
R/W SUP (CT)									
CON SUP (CT)									
R/W									
CON		2,289						2,289	
TOTAL		2,289						2,289	
Proposed Funding									
E&P (PA&ED)									
PS&E									
R/W SUP (CT)									
CON SUP (CT)									
R/W									
CON		2,289						2,289	
TOTAL		2,289						2,289	

Fund No. 5: Loc Funds - LA Metro (Flexible Federal Funds, Sales Taxes, SLTPP or RIP)									Program Code
Existing Funding									LOCAL FUNDS
Component	Prior	08/09	09/10	10/11	11/12	12/13	13/14+	Total	Funding Agency
E&P (PA&ED)									Los Angeles County Metropolitan T
PS&E	2,032							2,032	
R/W SUP (CT)	1,050							1,050	
CON SUP (CT)		2,720						2,720	
R/W	24,000							24,000	
CON		98,289						98,289	
TOTAL	27,082	101,009						128,091	
Proposed Funding									
E&P (PA&ED)	700							700	
PS&E	4,149							4,149	
R/W SUP (CT)	1,000							1,000	
CON SUP (CT)		1,000						1,000	
R/W	11,000							11,000	
CON		28,051						28,051	
TOTAL	16,849	29,051						45,900	



2008 Project Programming Request (Funding Information)

(dollars in thousands and escalated to the programmed year)

Date: 04/21/08

County	CT District	PPNO	TCRP Project No.	EA
LA	7	3987		12184
Project Title: I-5 HOV Lanes from Rte 134 to south of Burbank Boulevard				

Fund No. 6:									Program Code
Existing Funding									
Component	Prior	08/09	09/10	10/11	11/12	12/13	13/14+	Total	Funding Agency
E&P (PA&ED)									
PS&E									
R/W SUP (CT)									
CON SUP (CT)									
R/W									
CON									
TOTAL									
Proposed Funding									Notes
E&P (PA&ED)	600							600	IIP
PS&E									
R/W SUP (CT)									
CON SUP (CT)									
R/W									
CON									
TOTAL	600							600	