

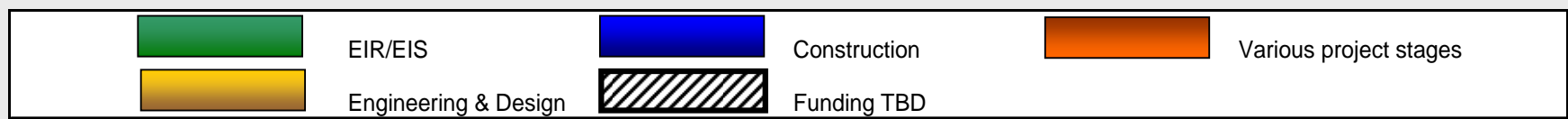
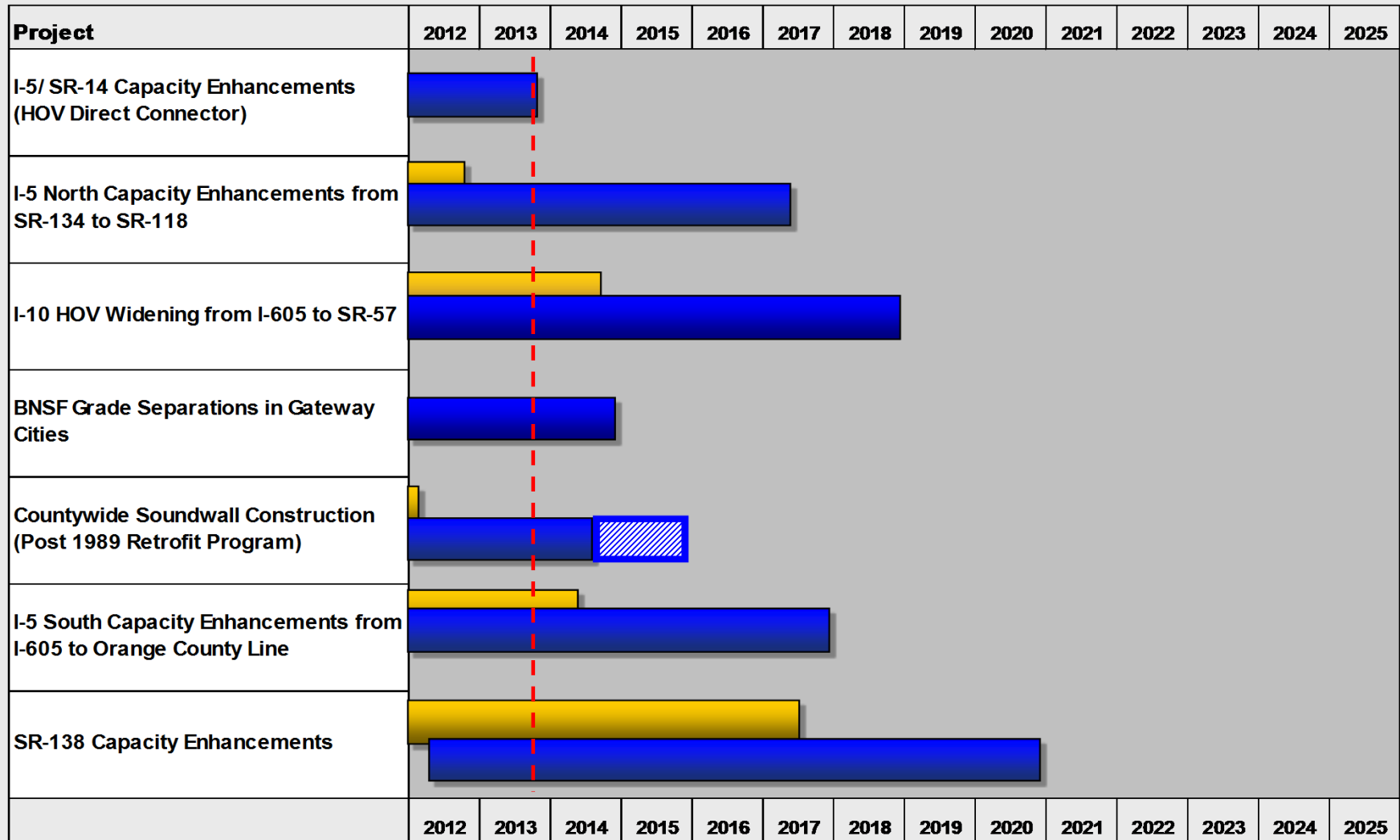
Program Management Project Budget and Schedule Status

Highway Program

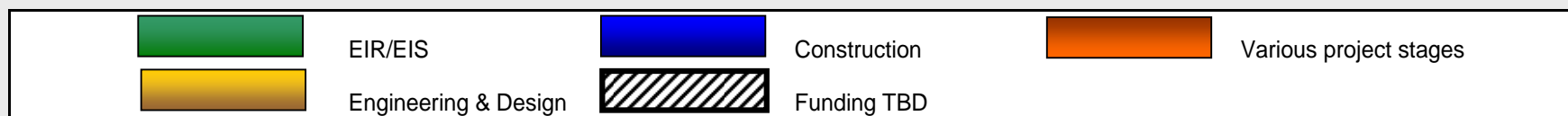
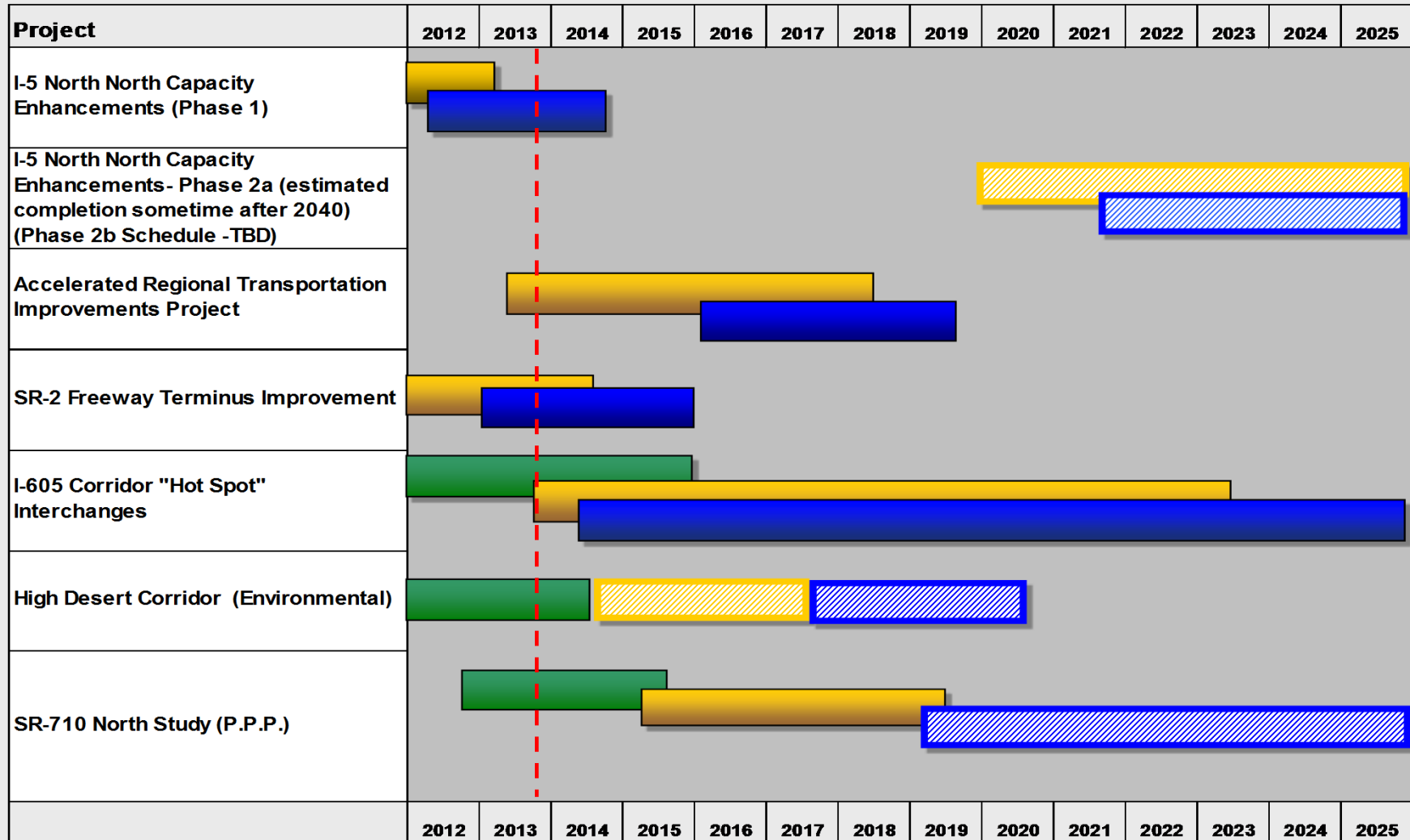
**Planning & Programming Committee
October 16, 2013**



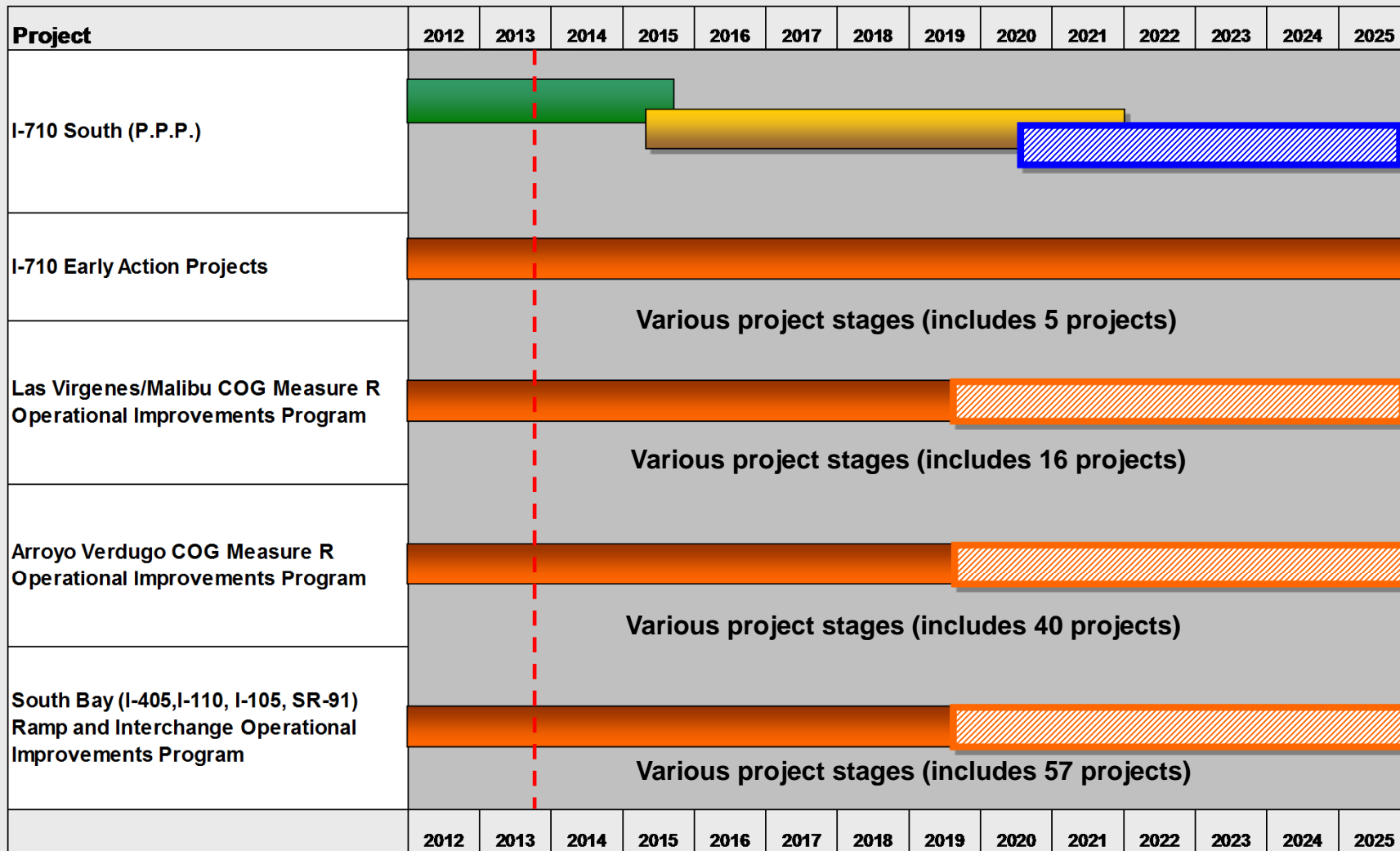
Highway Program Project Schedules



Highway Program Project Schedules



Highway Program Project Schedules



I-5 / SR-14 Capacity Enhancements (HOV Direct Connector)



BUDGET

	Current	Forecast
Total Cost (\$ mil.)	\$175.8	\$175.8

Funds include: CMAQ, RIP, Prop C, and Measure R

- Scope includes pre-construction and construction activities



SCHEDULE

	Current	Forecast
Construction Complete	2013	2013

- Construction – 96% complete
- Opened to traffic on Dec. 23rd, 2012
- Ribbon-cutting ceremony held on Jan. 11th, 2013
- Target Closeout by December 2014
- Potential mitigation work


POTENTIAL RISKS:

- Potential cost increase due to drainage issues
- Potential mitigation work




I-5 North Capacity Enhancements from SR-134 to SR-118



 BUDGET	Current	Forecast
Total Cost (\$ mil.)	\$1.01B	\$1.01B

Funds include: RIP, TCRP, RSTP, Prop C, SLPP, CMAQ, ARRA, IIP, SAFETEA-LU, CMIA, Measure R

- Scope includes pre-construction and construction activities

 SCHEDULE	Current	Forecast
Construction Complete	2016	2017

 SR-134~Magnolia	2014	2015
Buena Vista~SR-170	2014	2014
SR-170~SR-118	2015	2015
 Empire/Burbank	2016	2017


POTENTIAL RISKS:

SR-134~Magnolia:

- Several utility relocations needed before temporary rail section can be built for Metrolink.

I-10 HOV Widening from I-605 to SR-57



 BUDGET	Current	Forecast
Total Cost (\$ mil.)	\$565.9	\$565.9

Funds include: CMAQ, STIP-GF, STIP-RIP, Prop C, RSTP and TCRP

- Scope includes pre-construction and construction activities

 SCHEDULE	Current	Forecast
Construction Complete	2018	2019

I-605~Puente	2013	2013
Puente~Citrus	2017	2017
Citrus~SR-57	2018	2019

- I-605~Puente scheduled to open to traffic in Oct/Nov 2013

POTENTIAL RISKS:

- Right-of-Way acquisitions
- Forest lawn demands for work on their slopes
- Citrus-SR-57 delayed to revise roadway geometry lowering the freeway grade at Kellogg Hill, as a consequence of SHOPP project funding
- Advertisement of Puente~Citrus delayed due to Buy America compliance

OPPORTUNITY:

- Continue to work towards awarding Puente to Citrus project by February 2014.

BNSF Grade Separations in Gateway Cities



◆ BUDGET	Current	Forecast
Total Cost (\$ mil.)	\$235M¹	\$235M¹
Passons Boulevard	\$43M	\$43M
Valley View Avenue	\$79M	\$75M
<u>Fund Sources²:</u> City Funds, Measure R, BNSF, PUC, STIP, TCRF, TCIF, CMAQ, SAFETEA-LU and other federal funds		

◆ SCHEDULE ³	Current	Forecast
Construction Complete	2014	2014
<u>Passons Boulevard:</u> End Construction- November 2012* <small>*Opened to traffic Nov. 6, 2012</small>		
<u>Valley View Avenue:</u> Under Construction End Construction - December 2014		

POTENTIAL RISKS:

- Utility Relocations
- Third Party Impacts & Mandates
- Scope Growth
- Funding Gaps

¹Denotes total program estimate reflected in Multi-County Goods Movement Action Plan (2008 \$s). (Balance of funds are earmarked for the remaining projects in various planning stages).

²Funds sources vary with projects

³Multiple grade separation projects with various schedules in early planning stages include: Rosecrans Ave./Marquardt Ave., Norwalk Blvd./Los Nietos Rd., Pioneer Blvd. and Lakeland Rd.

Countywide Soundwall Construction (Post 1989 Retrofit Program)



◆ BUDGET	Current	Forecast
Total Cost (\$ mil.)	\$162	\$262

- Secured Funds: Measure R / Prop C (\$162M)
- Unsecured Funds: Various (\$100M)
- Currently total 10 packages have been programmed

◆ SCHEDULE**	Current	Forecast
Construction Complete	2014	2014

- | | | |
|-----------------|------------------------|------------------------|
| •Pkgs. 2 & 3 | Complete | Complete |
| •Pkg. 4 | Complete | Complete |
| •Pkgs. 5 & 7 | 2014 | 2014 |
| •Pkgs. 6 & 8 | 2013 | 2013 |
| •Pkgs. 10 & 11* | 2 nd decade | 2 nd decade |
| •Duarte | Complete | Complete |

**Schedule is valid pending CTC approval as part of ARTI P3.

POTENTIAL RISKS:

- Third party activities
- Project list is a living document. Total delivery cost of Post 1989 Retrofit Soundwall Program is approximately \$2 billion.

OPPORTUNITY:

- * Pkgs. 10 & 11 are candidates for accelerated delivery as a part of the Accelerated Regional Transportation Improvements Project

I-5 South Capacity Enhancements from I-605 to Orange County Line



BUDGET	Current	Forecast								
Total Cost (\$ mil.)	\$1.77B	\$1.82B								
<p><u>Funds</u>: CMIA, RIP (GR & State), IIP, TCRP, Demo, CMAQ, STPPL, Prop C 25%, Measure R</p> <p>CONTRACT AWARD:</p> <table border="0"> <tr> <td>Carmenita Rd</td> <td>September 2011</td> </tr> <tr> <td>Segment 1</td> <td>January 2012</td> </tr> <tr> <td>Segment 3</td> <td>September 2012</td> </tr> <tr> <td>Segment 4</td> <td>September 2012</td> </tr> </table>			Carmenita Rd	September 2011	Segment 1	January 2012	Segment 3	September 2012	Segment 4	September 2012
Carmenita Rd	September 2011									
Segment 1	January 2012									
Segment 3	September 2012									
Segment 4	September 2012									

SCHEDULE	Current	Forecast
Construction Complete	2016	2017
Carmenita Rd	2015	2015
Seg. 1 - Alondra Blvd.	2016	2016
Seg. 2 - Valley View	2016	2017
Seg. 3 - Shoemaker/Rosecrans	2016	2016
Seg. 4 - Imperial Hwy.	2016	2016
Seg. 5 - Florence Ave.	2016	2016

- POTENTIAL RISKS:**
- R/W Acquisition
 - Utility Relocation
 - Hazardous Waste
 - Third Party Agreements
 - Buy America compliance

SR-138 Capacity Enhancements



BUDGET

	Current	Forecast
Total Cost (\$ mil.)	\$410	\$410

Funds include: RIP, IIP, Measure R

- Scope includes pre-construction and construction activities



SCHEDULE

	Current 2020	Forecast 2020
Construction Complete		
Seg. 1, 2, 4, 5, 7, 8, 10, & 11	Complete	Complete
Seg. 12	2013	2014
Segment 3	2020	2016
Segment 6	2020	2018
Segment 9	2018	2016
Segment 13	2018	2019
Between I-5 and SR-14 (PA/ED only)	2016	2016
Palmdale & Lancaster Projects	2020	2020

POTENTIAL RISKS:

- Locating property owners along Right-of-Way
- Right-of-Way procurement



I-5 North North Capacity Enhancements: Phase 1: Truck Lanes from SR-14 to Pico Canyon Rd.



BUDGET

	Current	Forecast
Total Cost (\$ mil.)	\$131	\$131

- Funds include: SHOPP and Measure R
- Scope includes pre-construction and construction activities



SCHEDULE

	Current	Forecast
Construction Complete	2014	2014

- Notice to Proceed - March 2012
- Groundbreaking held on May 3, 2012
- Currently in Construction

POTENTIAL RISKS:

- Differing site conditions during construction



I-5 North North Capacity Enhancements: Phase 2A: Truck Lane +HOV from SR-14 to Parker Rd.



BUDGET

	Current	Forecast
Total Cost (\$ mil.)	\$279	\$375

- Secured Funds: Measure R (\$279M)
- Unsecured Funds: Fed, State, Local (\$96M)



SCHEDULE*

	Current	Forecast
Design Complete	2014	2014

RFQ - Released 5/31/13		
RFP	2014	2014
Financial Close	2014/15	2014/15
Construction Complete	2019	2019

*This schedule assumes the project will be approved by CTC as a part of ARTI P3.

POTENTIAL RISKS:

- Majority of Measure R funds are in the 2nd decade. Require America Fast Forward to advance project

OPPORTUNITY:

- Candidate for accelerated delivery as a part of the Accelerated Regional Transportation Improvements Project

I-5 North North Capacity Enhancements: Phase 2B: Truck Lane +HOV from Parker Rd. to Kern County Line



BUDGET

	Current	Forecast
Total Cost (\$ mil.)	\$2M	\$5.0B

Secured Funds: Measure R (\$2M for project initiation)

Unsecured Funds: Fed, State, Local (\$5B)



SCHEDULE

	Current	Forecast
	TBD	TBD

- Schedule predicated upon funding availability

POTENTIAL RISKS:

- Funds are allocated in the 2nd and 3rd decades. Require America Fast Forward to advance project
- Funding is insufficient to cover costs

Accelerated Regional Transportation Improvements Project



BUDGET

	Current	Forecast
Total Cost (\$ mil.)	\$700	\$700

Funds include:

Measure R, Prop C 25%, Toll Revenues and SHOPP



SCHEDULE

	Current	Forecast
Construction Complete	2030	2019

RFQ-Released 5/31/13	2013	2013
RFP	2014	2014
Financial Close	2015	2015
Construction Complete	2019	2019

Pending approval by CTC as a P3.

POTENTIAL RISKS:

- Market conditions

OPPORTUNITIES:

Public Private Partnership delivery produces:

- Accelerated delivery
- Risk sharing with private contractors
- Better leveraging of Measure R funding
- Market interest

PROJECTS UNDER CONSIDERATION:

- I-5 North Capacity Enhancements (Phase 2A: Truck Lane + HOV from SR-14 to Parker Rd.)
- I-5 Pavement Rehabilitation
- SR-71 Expressway Gap Closure (from I-10 to Mission Blvd.)
- SR-71 Expressway Gap Closure (from Mission Blvd. to Rio Rancho Rd.)
- Soundwall Package 10&10a: I-210 Pasadena and Arcadia
- Soundwall Package 11: I-405 & SR 170 in Los Angeles




SR-2 Freeway Terminus Improvement (Phase 1)



 BUDGET	Current	Forecast
Total Cost (\$ mil.)	\$11.2	\$11.2

Secured Funds: TEA21 Earmark (\$11.2M for ED and Phase 1 construction)

 SCHEDULE	Current	Forecast
Construction Complete	2015	2015

Phase 1A	2013	2013
Phase 1B	2014	2015

POTENTIAL RISKS:

- Controversy over project not fully funded
- Diversion of traffic to Cove Ave. in phase
- Phase 2 requires additional Federal/State grant

OPPORTUNITIES:

- Phase 1A started construction in April 2013
- Phase 1B will start construction in Winter 2014
- Phase 2 to relocate existing diamond off-ramp will proceed once Federal/State discretionary funds are obtained for the project (\$13.8 M)

I-605 Corridor “Hot Spot” Interchanges



◆ BUDGET

	Current	Forecast
Total Cost (\$ mil.)	\$590M*	\$2.2B*

Secured Funds: Measure R - \$590M

Unsecured Funds: \$1.6B

OK SCHEDULE

	Current	Forecast
Construction Complete	2026	2026

- Multiple projects to be programmed with different schedules through 2030
- Completed Feasibility Study in 2012
- I-605/I-5 & I-605/SR-91 Project Study Reports initiated in April 2013
- Environmental Clearance in 2015

POTENTIAL RISKS:

- Funding of program
- Third Party implementation
- Scope Growth
- Utility relocation
- R/W Acquisition
- Hazardous waste

***Denotes current secure funding and not expected to cover Feasibility Study improvement needs. Project costs to be determined post Feasibility Study**

High Desert Corridor (Environmental)



BUDGET

	Current	Forecast
Total Cost (\$ mil.)	\$65	\$65

Funds include: STIP (GF), Measure R, Measure I, and federal earmarks

- Scope includes Project Approval and Environmental Document (PA/ED) only



SCHEDULE

Environmental Document Complete	Current 2014	Forecast 2014
Draft ED Circulation	2013	2013
Public Hearing	2013	2014
Final ED	2014	2014
Record of Decision	2014	2014

Draft ED Circulation 2013 2013
 Public Hearing 2013 2014
 Final ED 2014 2014
 Record of Decision 2014 2014

POTENTIAL RISKS

- Funding for highway and rail components of the project is estimated at \$5B, which has yet to be identified
- Request to expand environmental clearance of ROW from 300' to 500' in the City of Palmdale will have impacts to schedule; staff working to determine the impacts

OPPORTUNITIES:

- Potential P3 Candidate

SR-710 North Study (P.P.P.)



BUDGET

	Current	Forecast
Total Cost (\$ mil.)	\$780	\$2.6 - 5.4B*

Secured Funds: Measure R - \$780M

Unsecured Funds: \$1.82B - \$4.62B

Potential P3 Opportunity



SCHEDULE**

	Current	Forecast
Construction Complete	2029	2029

Alternatives Analysis	Fall 2012	Fall 2012
Draft EIR/EIS	Spring 2014	Spring 2014
Public Hearing	Spring 2014	Spring 2014
Final EIR/EIS	Spring 2015	Spring 2015
Record of Decision	Summer 2015	Summer 2015

POTENTIAL RISKS:

- Delay in agency reviews
- Additional analyses for mitigation and/or alternatives
- Unexpected late public comments on the DEIR/S
- Potential challenges to the FEIR/S ROD, etc...
- Funding shortfall
- Utility relocation
- Hazardous Waste
- Third Party Agreement

*Denotes a range of cost for several higher cost alternatives

**Dependent on project delivery method

I-710 South (P.P.P)



BUDGET

	Current	Forecast
Total Cost (\$ mil.)	\$395	\$3.5B-\$6.2B*

Secured Funds: Measure R - \$395M
Unsecured Funds: \$3.1B-5.8B* – TBD
 Potential P3 Opportunity

*Depending on Project Alternative

SCHEDULE

	Current	Forecast
Construction Complete	2028	2028

Re-circulated Draft EIR/EIS	2014	2014
Public Hearing	2014	2014
Final EIR/EIS	2015	2015
Record of Decision	2015	2015
Begin Construction	2020	2021

Multiple Early Action Study Projects with various schedules

POTENTIAL RISKS:

- Funding shortfall
- SCE Utility Relocation
- Army Corp of Engineers
- Los Angeles County Flood Control
- R/W Acquisition
- Other Utility relocation
- Hazardous Waste
- Third Party Agreements
- Zero-Emission Trucks availability

I-710 Early Action Projects



BUDGET

	Current	Forecast
Total Cost (\$ mil.)	\$30.6	\$195

SCHEDULE

various (see below)

	#APPR. PROJECTS	BUDGET (000'S)	COMPLETION
Completed	0	\$ 000	N/A
Ongoing	1	\$10,400	2013
Future	<u>6</u>	<u>\$20,200</u>	2017
TOTAL	7	\$30,600	2017

PROGRAM SUMMARY:

Measure R provides \$195 M for the next 30 years, \$30.6 Million has been programmed for the I-710 Early Action Projects by the Metro Board for FY's 2010-15. Ongoing is defined as projects with executed Funding Agreements. Future is defined as projects with first year's funding beyond 2013.

Las Virgenes/Malibu COG Measure R Operational Improvements Program



BUDGET

	Current	Forecast
Total Cost (\$ mil.)	\$101.8	\$175

SCHEDULE

various (see below)

	#APPR. PROJECTS	BUDGET (000'S)	COMPLETION
Completed	0	\$ 000	N/A
Ongoing	10	\$36,186	2018
Future	<u>6</u>	<u>\$65,614</u>	2020
TOTAL	16	\$101,800	2020

PROGRAM SUMMARY:

Measure R provides \$175.0 M over 30 years, \$101.8 Million has been programmed for the Subregion by the Metro Board for FY's 2010-16. Ongoing is defined as projects with executed Funding Agreements. Future is defined as projects with future phases of existing Projects or first years funding of a Project is beyond FY 2013. Metro Board approved project revisions at Jan. 2013 meeting.

Arroyo Verdugo COG Measure R Operational Improvements Program



BUDGET

	Current	Forecast
Total Cost (\$ mil.)	\$57	\$170

SCHEDULE

various (see below)

	#APPR. PROJECTS	BUDGET (000'S)	COMPLETION
Completed	1	\$ 575	N/A
Ongoing	7	\$15,573	2018
Future	<u>32</u>	<u>\$40,852</u>	2020
TOTAL	40	\$57,000	2020

PROGRAM SUMMARY:

Measure R provides \$170.0 Million over 30 years of which \$57 Million has been programmed in the Subregion for FYs 2010-2019. Ongoing is defined as projects with executed Funding Agreements. Future is defined as projects with future phases of existing Projects or first years funding of a Project is beyond FY 2013.

South Bay (I-405, I-110, I-105 and SR-91) Ramp and Interchange Operational Improvements Program



BUDGET			SCHEDULE
Total Cost (\$ mil.)	Current \$192.1	Forecast \$906	various (see below)

	#APPR. PROJECTS	BUDGET (000'S)	COMPLETION
COG Admin/Development	N/A	\$ 6,754	2022
Contingency/Reserves	N/A	\$ 25,077	2019
Completed	4	\$ 2,752	2012
Ongoing	18	\$ 63,351	2022
Future	<u>35</u>	<u>\$ 94,206</u>	2022
TOTAL	57	\$192,140	2022

PROGRAM SUMMARY:

Measure R provides \$906.0 Million over 30 years of which \$192.1 Million has been programmed in the Subregion for FYs 2012-2019. Ongoing is defined as projects with executed Funding Agreements. Future is defined as projects with future phases of existing Projects or first years funding of a Project is beyond FY 2013.