

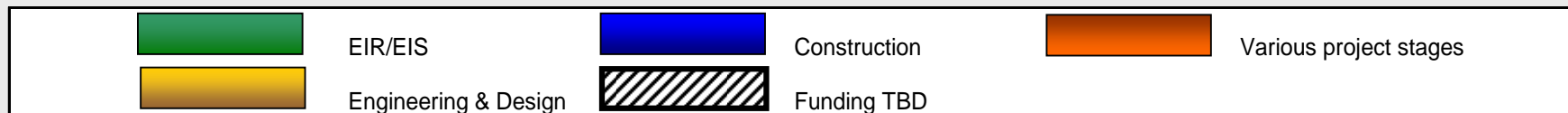
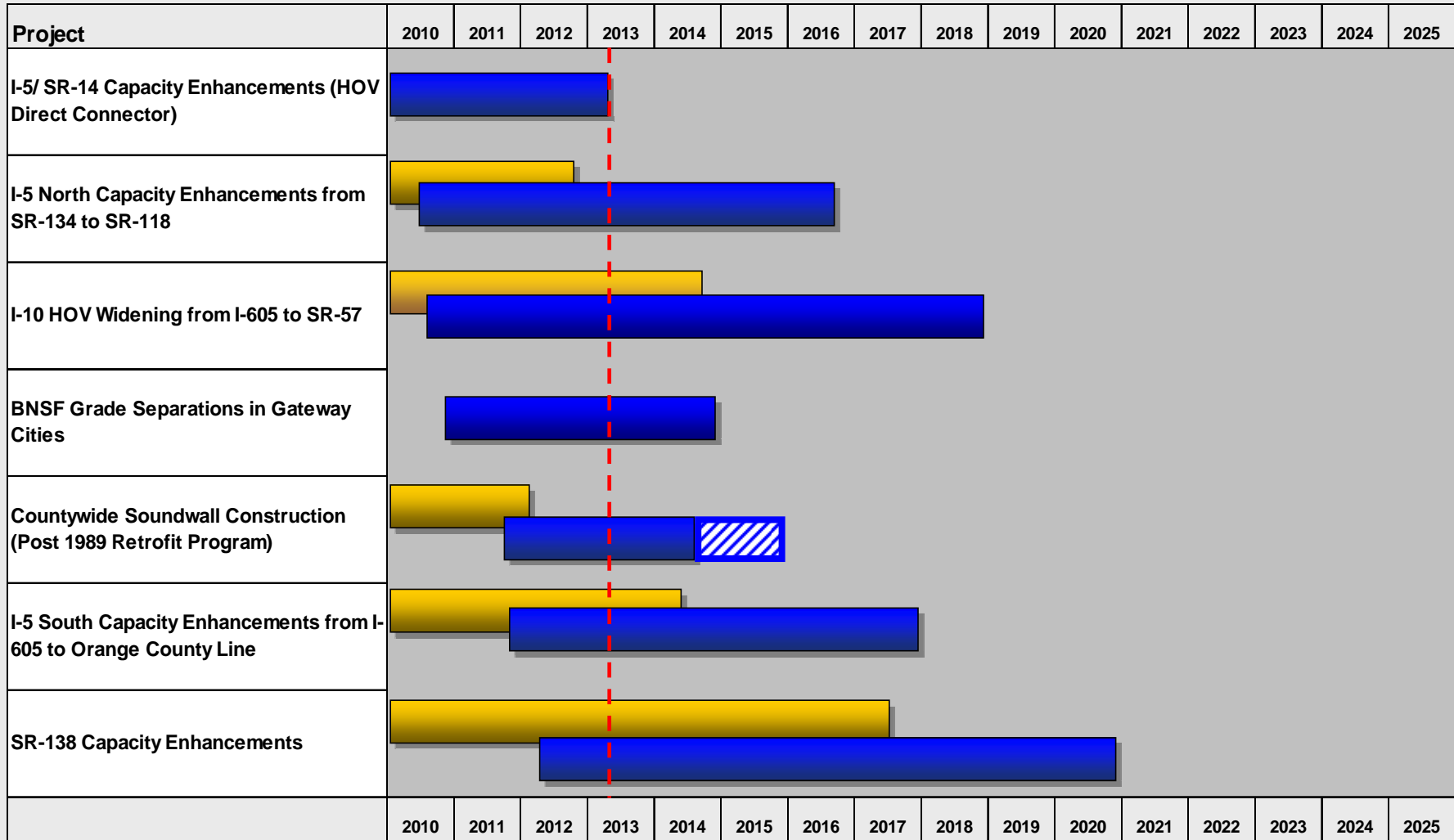
# Program Management Project Budget and Schedule Status

## Highway Program

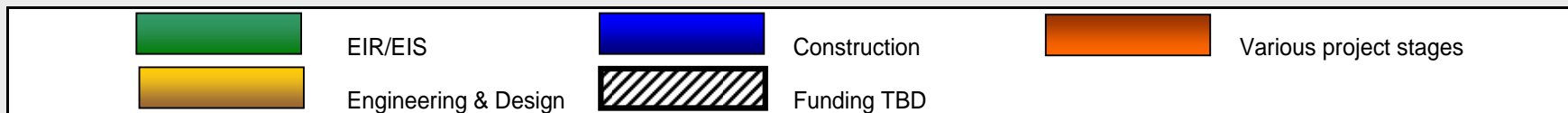
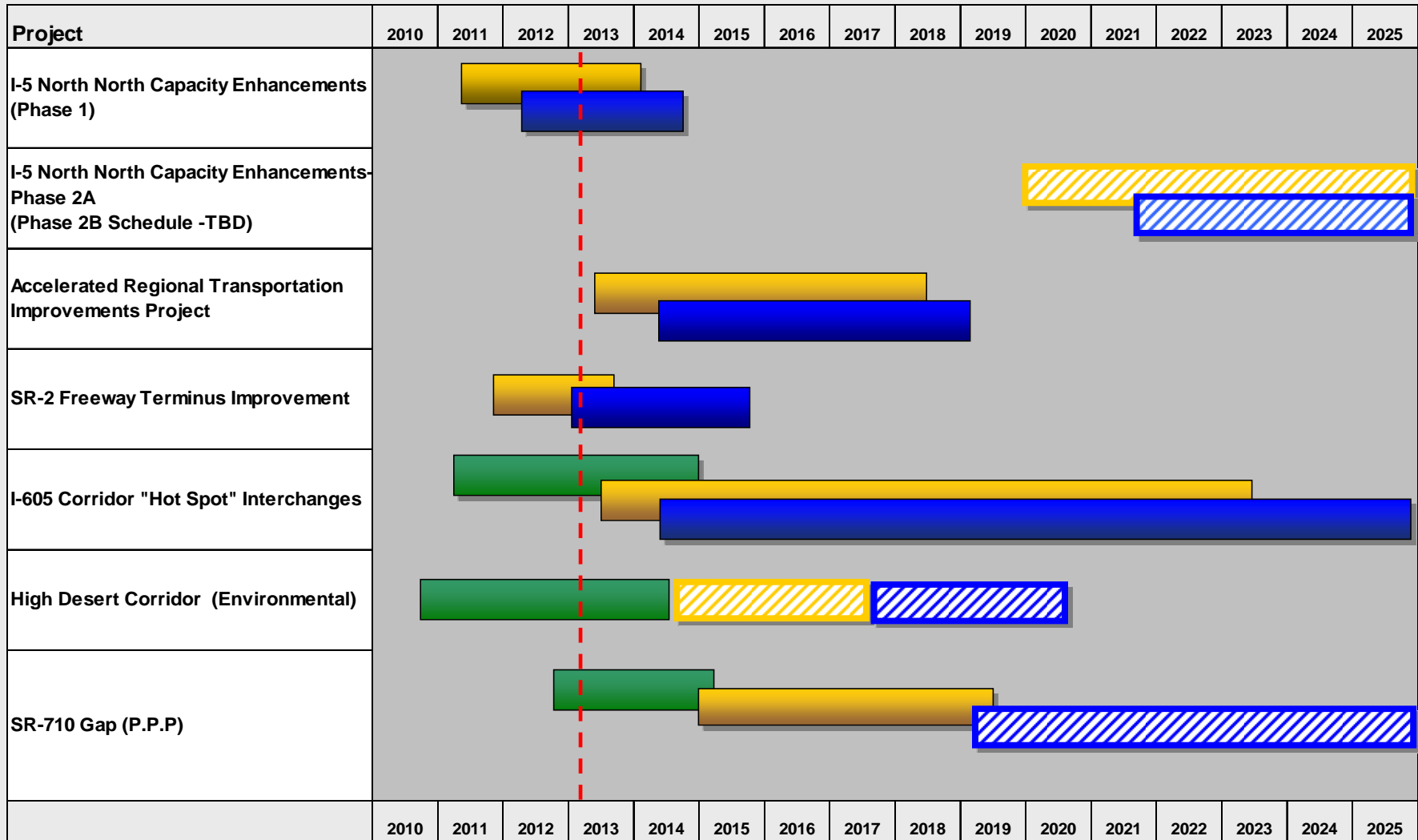
Planning & Programming Committee  
March 20, 2013



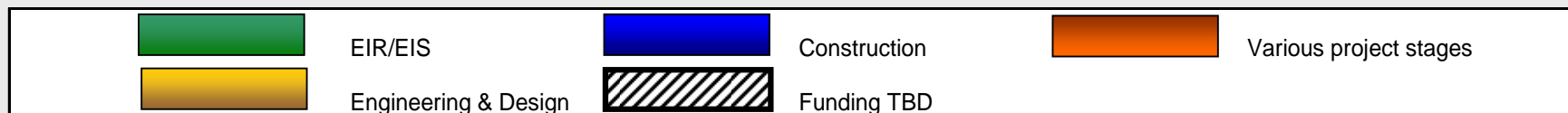
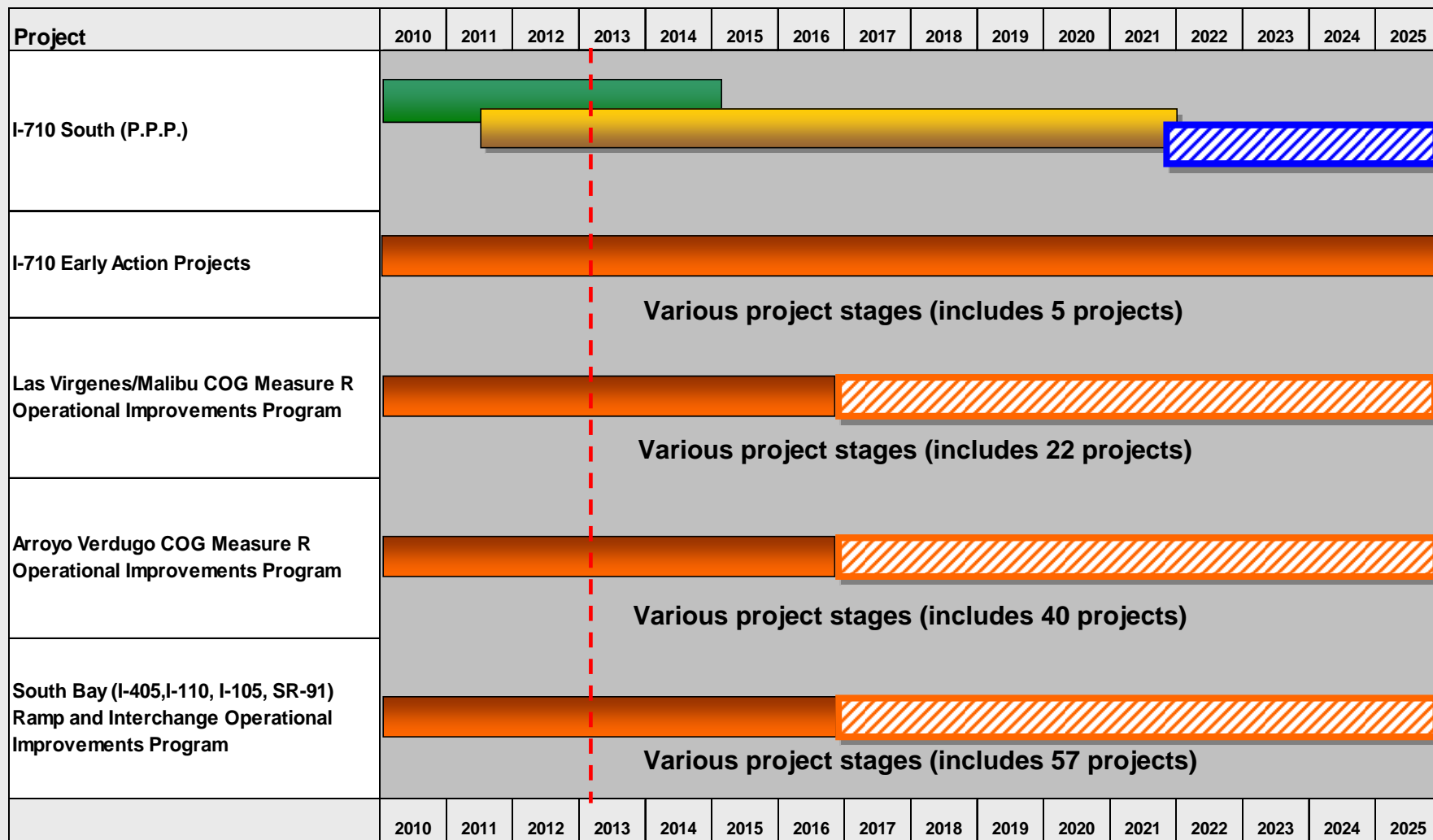
# Highway Program Project Schedules



# 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

## OK SCHEDULE

	Current	Forecast
Construction Complete	2013	2013


- Under final Construction – 96% complete
- Opened to traffic on Dec. 23<sup>rd</sup>, 2012
- Target Closeout by July 2014


## POTENTIAL RISKS:

- Potential cost increase due to drainage issues

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



 <b>BUDGET</b>	Current	Forecast
<b>Total Cost (\$ mil.)</b>	<b>\$1.01B</b>	<b>\$1.01B</b>
<p><u>Funds include:</u> RIP, TCRP, RSTP, Prop C, SLPP, CMAQ, ARRA, IIP, SAFETEA-LU, CMIA, Measure R</p> <ul style="list-style-type: none"> <li>• Scope includes pre-construction and construction activities</li> </ul>		

 <b>SCHEDULE</b>	Current	Forecast
<b>Construction Complete</b>	<b>2016</b>	<b>2016</b>
SR-134~Magnolia	2014	2014
Buena Vista~SR-170	2014	2014
SR-170~SR-118	2015	2015
Empire/Burbank	2016	2016

## 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	2017	2018

I-605~ Puente	2013	2013
Puente~ Citrus	2016	2017
Citrus~ SR-57	2017	2018

### POTENTIAL RISKS:

- Right-of-Way acquisitions
- Citrus-SR-57 delayed to revise roadway geometry lowering the freeway grade at Kellogg Hill, as a consequence of SHOPP project funding

### OPPORTUNITY:

- Continue to work towards awarding Puente to Citrus project by October 2013.

# BNSF Grade Separations in Gateway Cities



## ◆ BUDGET

**Total Cost (\$ mil.)**

**Current  
\$195M<sup>1</sup>**

**Forecast  
\$195M<sup>1</sup>**

Passons Boulevard	\$43M	\$43M
Valley View Avenue	\$79M	\$75M

### Fund Sources<sup>2</sup>:

City Funds, Measure R, BNSF, PUC, STIP, TCRF, TCIF, CMAQ, SAFETEA-LU and other federal funds

## ◆ SCHEDULE<sup>3</sup>

**Construction Complete**

**Current  
2014**

**Forecast  
2014**

### Passons Boulevard:

End Construction - November 2012\*

\*Opened to traffic Nov. 6, 2012. Minor landscaping & utility work is still underway

### Valley View Avenue:

Under Construction

End Construction - December 2014

## POTENTIAL RISKS:

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

<sup>1</sup>Denotes 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).

<sup>2</sup>Funds sources vary with projects

<sup>3</sup>Multiple 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. 5 & 7    | 2014                   | 2014                   |
| • Pkgs. 6 & 8    | 2013                   | 2013                   |
| • Pkgs. 10 & 11* | 2 <sup>nd</sup> decade | 2 <sup>nd</sup> decade |

### POTENTIAL RISKS:


- Site variances / unknown utilities for projects going to construction (Packages 5,6,7,8) could delay and increase the project cost
- 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



 <b>BUDGET</b>	Current	Forecast
<b>Total Cost (\$ mil.)</b>	<b>\$1.62B</b>	<b>\$1.89B</b>
<u>Funds:</u> CMIA, RIP (GR & State), IIP, TCRP, Demo, CMAQ, STPPL, Prop C 25%, Measure R		

 <b>SCHEDULE</b>	Current	Forecast
<b>Construction Complete</b>	<b>2016</b>	<b>2017</b>
Carmenita Rd	2015	2015
Segment 1	2016	2016
 Segment 2	2016	2017
Segment 3	2016	2016
Segment 4	2016	2016
Segment 5	2016	2016

## POTENTIAL RISKS:

- R/W Acquisition
- Utility Relocation
- Hazardous Waste
- Third Party Agreements

# 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

Construction Complete	Current 2020	Forecast 2020
Seg. 5 & 12	2013	2013
Segment 3	2020	2020
Segment 6	2020	2020
Segment 9	2018	2018
Segment 13	2018	2018
Between I-5 and SR-14 (PA/ED only)	TBD	TBD
Palmdale & Lancaster Projects	2020	2020

### POTENTIAL RISKS:

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

### OPPORTUNITIES:

- RFP for Project Approval/Environmental Document for the segment from I-5 to SR-14
- Sept. 2012 Board approved additional projects proposed by Palmdale and Lancaster

# 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


- 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.



 <b>BUDGET</b>	Current	Forecast
<b>Total Cost (\$ mil.)</b>	<b>\$279</b>	<b>\$375</b>
<ul style="list-style-type: none"> <li>• <u>Secured Funds</u>: Measure R (\$279M)</li> <li>• <u>Unsecured Funds</u>: Fed, State, Local (\$96M)</li> </ul>		

 <b>SCHEDULE</b>	Current	Forecast
<b>Design Complete</b>	<b>2014</b>	<b>2014</b>
RFQ	2013	2013
RFP	2013/14	2013/14
Financial Close	2014/15	2014/15
Construction Complete	2019	2019

## POTENTIAL RISKS:

- Majority of Measure R funds are in the 2<sup>nd</sup> 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 2<sup>nd</sup> and 3<sup>rd</sup> decades. Require America Fast Forward to advance project

# Accelerated Regional Transportation Improvements Project

## Highway Goods Movement Package



### BUDGET

	Current	Forecast
<b>Total Cost (\$ mil.)</b>	<b>\$700</b>	<b>\$700</b>

Funds include:  
Measure R, Prop C 25%, Toll Revenues and SHOPP

### SCHEDULE

	Current	Forecast
<b>Construction Complete</b>	<b>2030</b>	<b>2019</b>

RFQ	2013	2013
RFP	2013/14	2013/14
Financial Close	2014/15	2014/15
Construction Complete	2019	2019

### 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 North Capacity Enhancements (Phase 2: Truck Lane + HOV from SR-14 to Parker Rd.)
- 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: Various locations along I-210 in Arcadia and Pasadena
- Soundwall Package 11: Various locations along SR-170 between SR-134 and Sherman Way, and I-405 in the vicinity of Stagg Street in Los Angeles

# SR-2 Freeway Terminus Improvement (Phase 1)



 BUDGET	Current	Forecast
Total Cost (\$ mil.)	\$11.2	\$11.2
<u>Secured Funds</u> : TEA21 Earmark (\$11.2M for ED and Phase 1 construction)		

 SCHEDULE	Current	Forecast
Construction Complete	2015	2015
Phase 1	2015	2015

## POTENTIAL RISKS:

- Controversy over project not fully funded
- Phase 2 requires additional federal grant

## OPPORTUNITIES:

- Phase 1A can start construction by Feb. 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 applied to the project (\$13.8 M)



# I-605 Corridor “Hot Spot” Interchanges



## ◆ BUDGET

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

Secured Funds: Measure R - \$590M  
Unsecured Funds: TBD

## OK SCHEDULE

	Current	Forecast
Construction Complete	2026	2026

- Multiple projects with various schedules - TBD
- Completed Feasibility Study in 2012
- Preliminary Engineering 2013

## 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

## POTENTIAL RISKS

- In collaboration with Caltrans, inclusion of the Strategic Multipurpose Corridor project will delay the Environmental Document by one year to Summer 2014. There will be no impact to the project budget for the funding allocated to Caltrans
- Funding for design and construction (~\$3B) is to be identified

## OPPORTUNITIES:

- Potential P3 Candidate

# SR-710 Gap (P.P.P)



## BUDGET

	Current	Forecast
Total Cost (\$ mil.)	\$780	\$2.4 - 5.4B*

Secured Funds: Measure R - \$780M

Unsecured Funds: \$2.46B – TBD

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	Spring 2015	Spring 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

# I-710 South (P.P.P)



 <b>BUDGET</b>	Current	Forecast
<b>Total Cost (\$ mil.)</b>	<b>\$395</b>	<b>\$6.75B</b>
<u>Secured Funds</u> : Measure R - \$395M		
<u>Unsecured Funds</u> : \$6.36B – TBD		
Potential P3 Opportunity		

 <b>SCHEDULE</b>	Current	Forecast
<b>Construction Complete</b>	<b>2028</b>	<b>2028</b>
Re-circulated Draft EIR/EIS	2012	2013
Public Hearing	2012	2014
Final EIR/EIS	2015	2015
Record of Decision	2015	2015
Begin Construction	2021	2022
Multiple Early Action Study Projects with various schedules		

## POTENTIAL RISKS:

- Funding shortfall
- SCE Utility Relocation
- DWP 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

	<b>Current</b>	<b>Forecast</b>
<b>Total Cost (\$ mil.)</b>	<b>\$26.8</b>	<b>\$195</b>

## SCHEDULE

various (see below)

	<b>#APPR. PROJECTS</b>	<b>BUDGET (000'S)</b>	<b>COMPLETION</b>
Completed	0	\$ 000	N/A
Ongoing	1	\$10,400	2013
Future	<u>4</u>	<u>\$16,400</u>	2030
<b>TOTAL</b>	<b>5</b>	<b>\$26,800</b>	<b>2030</b>

### PROGRAM SUMMARY:

Measure R provides \$195 M for the next 30 years, \$26.8 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 future phases of existing Projects or first years funding of a Project is beyond FY 2013.

# Las Virgenes/Malibu COG Measure R Operational Improvements Program



## BUDGET

	Current	Forecast
Total Cost (\$ mil.)	\$91.8	\$175

## SCHEDULE

various (see below)

	#APPR. PROJECTS	BUDGET (000'S)	COMPLETION
Completed	0	\$ 000	N/A
Ongoing	9	\$25,661	2018
Future	<u>13</u>	<u>\$66,139</u>	2020
TOTAL	22	\$91,800	2020

### PROGRAM SUMMARY:

Measure R provides \$175.0 M over 30 years, \$91.8 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.

# 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 2010-2016. 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		
	Current	Forecast
Total Cost (\$ mil.)	\$192.1	\$906

SCHEDULE
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	3	\$ 2,152	2012
Ongoing	18	\$ 63,351	2022
Future	<u>36</u>	<u>\$ 94,806</u>	2022
<b>TOTAL</b>	<b>57</b>	<b>\$192,140</b>	<b>2022</b>

## 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.