

# Memorandum

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**To:** CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

**CTC Meeting:** March 20, 2014

**Reference No.:** 2.5g.(5i)  
Action Item

**From:** NORMA ORTEGA  
Chief Financial Officer

**Prepared by:** Bruce Roberts  
Acting Chief  
Division of Rail

**Subject:** FINANCIAL ALLOCATION AMENDMENT FOR STATE ADMINISTERED PROPOSITION 1B TRADE CORRIDOR IMPROVEMENT FUND RAIL PROJECTS RESOLUTION TCIF-AA-1314-18, AMENDING RESOLUTION TCIF-A-1112-07

## RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution TCIF-A-1112-07 to de-allocate \$1,955,000 in Proposition 1B Trade Corridor Improvement Funds (TCIF) from TCIF Project 75 - South Line Mainline - Phase 3 (PPNO 2103) in San Diego County, to reflect contract award savings.

## BACKGROUND:

On February 23, 2012, the Commission allocated \$5,400,000 in Proposition 1B TCIF funds under Resolution TCIF-A-1112-07, for the South Line Mainline project - Phase 3 (PPNO 2103). The contract has been awarded and work is underway by the contractor with a savings of \$1,955,000 in TCIF funds. The necessary changes are reflected in strikethrough and bold on the attached revised vote list.

## RESOLUTION:

Be it Resolved, that the \$5,400,000 for the Proposition 1B Trade Corridor Improvement Fund (304-6056) originally allocated under Resolution TCIF-A-1112-07 for the South Line Mainline project - Phase 3 (PPNO 2103) in San Diego County, is hereby amended by \$1,955,000, in accordance with the attached revised vote list, thereby reducing the overall TCIF allocation of \$5,400,000 to \$3,445,000.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County	Project Title Project Description	PPNO Program/Year Phase Prgm'd Amount Project ID Adv Phase EA	Budget Year Item # Fund Type Program Code	Amount by Fund Type
<b>2.5g.(5i) Allocation Amendment - Proposition 1B – State Administered TCIF Rail Project</b>		<b>Resolution TCIF-AA-1314-18, Amending Resolution TCIF-A-1112-07</b>		
1 \$5,400,000 <b>\$3,445,000</b>  San Diego Association of Governments <u>SANDAG</u> 11-San Diego	<b>Southline – Mainline Phase 3</b> Modifications to Palomar Siding and mainline track resulting in movement of increased quantities of freight by rail in the vicinity of the Palomar Street Trolley Station. Project includes the removal, realignment and reconstruction of mainline and siding track, as well as signal modifications. (TCIF Project 75.)  (Related TCIF baseline amendment under Resolution TCIF-P-1112-18; February 2012)  <u>Outcome/Output:</u> This project will increase rail capacity and discourage the diversion of freight to trucks using already congested regional roads due to growing demands for rail freight service, which are anticipated to exceed the capacity of the Southline.  <b><u>Amend Resolution TCIF-A-1112-07 to de-allocate \$1,955,000 in TCIF Bond Program CONST to reflect contract savings.</u></b>	11-2103 TCIF/11-12 CONST <del>\$5,400,000</del> <b>\$3,445,000</b> 0012000179 S FA11BA	2011-12 304-6056 TCIF 30.20.723.000	<del>\$5,400,000</del> <b>\$3,445,000</b>