

M e m o r a n d u m

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: January 20-21, 2016

Reference No.: 2.5g.(5a) – 2.5g.(5b)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

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Division of
Transportation Programming

Bruce Roberts, Chief
Division of Rail and
Mass Transportation

Subject: FINANCIAL ALLOCATION AMENDMENTS FOR PROPOSITION 1B TRADE CORRIDOR IMPROVEMENT FUND PROGRAM PROJECTS

RECOMMENDATION:

The California Department of Transportation recommends that the California Transportation Commission (Commission) approve the following:

<u>TCIF Project</u>	<u>Resolution</u>	<u>Amending Resolution</u>	<u>Current Project Allocation:</u>	<u>Cost Saving:</u>	<u>Revised Allocation Amount:</u>
Project 75 – South Line Mainline Phase 2	TCIF-AA-1516-05	TCIF-AA-1314-17	\$10,431,000	\$421,000	\$10,010,000
Project 104 – SR 905/SR 125 Northbound Connectors	TCIF-AA-1516-06 FP-15-28	TCIF-A-1415-05 FP-14-35	\$22,657,000	\$3,922,000	\$18,735,000

ISSUE:

The Proposition 1B Trade Corridor Improvement Fund (TCIF) program projects listed above have each been completed with construction cost savings. Each of the implementing agencies for these projects are now requesting that the Commission reduce the currently allocated Proposition 1B TCIF project allocations, by the amount of cost saving, for each project.

The proposed changes are reflected in strikethrough and bold in accordance with the attached revised vote boxes.

Be it Resolved, that the Proposition 1B TCIF funds currently allocated for each project is hereby amended by its construction cost savings, in accordance with the attached revised vote boxes.

Attachments

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC Dist-Co-Rte Postmile	Location Project Description	EA 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.(5a) Allocation Amendment – Proposition 1B– State Administered TCIF Rail Project			Resolution TCIF-AA-1516-05, Amending Resolution TCIF-AA-1314-17	
1 \$15,500,000 \$10,584,000 \$40,431,000 \$10,010,000	South Line Mainline – Phase 2. In the cities of San Diego, National City and Chula Vista, on the San Diego and Arizona Eastern Railroad between Commercial Street in San Diego and the San Ysidro Rail Yard. Signal reversing and track improvements. (TCIF Project 75, Phase 2)	F004BA 11-2102 TCIF / 10-11 CONST \$15,500,000 \$10,584,000 \$40,431,000 \$10,010,000 0000020727 S	2010-11 304-6056 TCIF 30.20.723.000	\$15,500,000 \$40,584,000 \$40,431,000 \$10,010,000
San Diego Association of Governments SANDAG 11-San Diego	(TCIF Project 75 = \$98,060,000, including Phase 1 [Project 75 for \$10,500,000-previously allocated]; Phase 2 [Project 75.2 for \$15,500,000-current request]; and Phase 3 [Project 75.3 for \$72,060,000-future request].) (LONP approved by the CTC [Resolution LONP1B-A-1011-01] on 8/12/10.) (Federal Border Improvement Match Funds: \$0. Segmented project with Coordinated Border Infrastructure Program funds on full project, thus making this segment 100% TCIF funded.) (Future Consideration of Funding – Resolution E-10-30, April 2010.) (March 2013 --Correction to revise the PPNO from "11-1012" to "11-2102".) <u>Outcome/Output:</u> Improvement of the signaling system to allow for reverse running including; 10 at-grade crossings, new interlockings and signals; a powered crossover; and modifications to the Palomar siding.			
<u>Amend Resolution TCIF-AA-13-14-17 to de-allocate an additional \$421,000 in TCIF Bond Program CONST to reflect project closeout savings.</u>				

2.5 Highway Financial Matters

Project #	Allocation Amount	Recipient	County	Dist-Co-Rte	Postmile	Project Title	Location	Project Description	PPNO	Program/Year	Phase	Prgm'd Amount	Budget Year	Item #	Fund Type	Program Code	Amount by Fund Type	
2.5g.(5b) Allocation Amendment - Proposition 1B – State Administered Multi-Funded Projects on the State Highway System																		
Resolution TCIF-AA-1516-06 Amending Resolution TCIF-A-1415-05 Resolution FP-15-28, Amending Resolution FP-14-35																		
1	\$22,657,000 \$18,735,200	SR-905/SR-125 Northbound Connectors.	In and near San Diego at Route 11/125/905 separation. Construct SR 905/SR 125 Northbound Connectors. (TCIF Project 104)						11-1101	004-6056								\$3,511,000
			Department of Transportation (CEQA – EIR/EIS, 10/03/2014.) SANDAG (NEPA – EIR/EIS, 10/03/2014.) San Diego (Future Consideration of Funding approved under Resolution E-04-27; September 2004.) 11-SD-905, 125, 119.6/11.4, 0.1/1.7, 0.4/1.6 <u>Outcome/Output:</u> Construction of three connector ramps.						\$3,511,000 \$12,588,200	TCIF/14-15 CON ENG CONST	2014-15 304-6056 TCIF	2014-15 20.20.723.000						\$16,510,000 \$12,588,000
									BIP/14-15	001-0890								\$462,000
									CON ENG	FTF								
									\$462,000	2013-14								
									CONST	301-0890								\$2,174,000
									\$2,174,000	1113000167	FTF							
									4	20.20.400.300								
									28813&4									
			Amend Resolution TCIF-A-1415-05 to de-allocate \$3,922,000 in TCIF Bond Program CONST to reflect award savings.															