

Memorandum

TAB 56

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 24, 2012

Reference No.: 3.5
Action Item

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Chief Financial Officer

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Subject: **STATUS UPDATE ON TRADE CORRIDOR IMPROVEMENT FUND (TCIF) PROJECTS**

SUMMARY

The California Department of Transportation (Department) is providing the status of the Trade Corridor Improvement Fund (TCIF) projects remaining to be delivered by the implementing agencies and to be allocated by the California Transportation Commission (Commission). The Department has compiled an assessment of each unallocated project, identified critical issues, and assigned a risk level.

As of October 2012, there are 34 TCIF projects totaling approximately \$985 million of bond funds that have yet to be allocated by the Commission. Of the 34 projects yet to be allocated, 11 are considered to have a “medium-to-high risk” for delivery. The three projects considered “High Risk” will be removed from the TCIF program in the near future. The list of projects is sorted by Corridor Coalition and identifies the expected month of allocation. A risk assessment summary for each project is also included.

BACKGROUND

The Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006, passed by the voters in November 2006, included \$2.0 billion for the Proposition 1B TCIF Program. The Commission recognized that the needs far exceeded the amount authorized in the Proposition 1B TCIF program and increased the TCIF funding by approximately \$500 million from the State Highway Account. The Commission adopted guidelines that established programming targets, which included an additional overprogramming for each corridor and a requirement to award contracts no later than December 31, 2013.

The assessment shows the TCIF remaining need of \$985 million including the allowed overprogramming, although only \$930 million is available for allocation. The Corridor Coalitions are working to address the overprogramming and are planning to be at available revenue levels by the end of 2012. The risk levels are color-coded as follows:

| |
|-------------|
| Low |
| Medium Low |
| Medium High |
| High |

| TCIF ID# | Risk | Co | Rte | Project | CTC Meeting |
|---|-------------|-----|-------------------|---|-------------|
| Northern California Trade Corridor Coalition | | | | | |
| 2 | Medium Low | CC | | Richmond Rail Connector | Mar 2013 |
| 3.2 | Low | ALA | | Outer Harbor Intermodal Terminals (OHIT) [Rail Access Improvements and Manifest Yard, Segment 2] | Oct 2012 |
| 3.3 | Low | ALA | | Outer Harbor Intermodal Terminals (OHIT) [City Site Prep Work and Backbone Infrastructure, Segment 3] | Mar 2013 |
| 4 | Low | ALA | 880 | I-880 Reconstruction, 29th & 23rd Avenues, Oakland [SHOPP/TCIF] | Mar 2013 |
| 6 | Medium Low | KER | | Tehachapi Trade Corridor Rail Improvement Project | May 2013 |
| 10 | Low | SJ | 4 | State Route 4 West Crosstown Freeway Extension Stage 1 | Jun 2013 |
| 89 | Low | SOL | 80/ 680/ 12 | Solano I-80/680/12 Connector | May 2013 |
| Southern California Trade Corridor Coalition | | | | | |
| 19 | Low | LA | 47/110 | I-110 Fwy Access Ramp Improvement SR 47/I-110 NB Connector Widening | Dec 2012 |
| 20 | Low | LA | 110 | C Street Access Ramps Improvements | Feb 2013 |
| 21 | Low | LA | | Washington Boulevard Widening & Reconstruction | Feb 2013 |
| 32.2 | Low | LA | | Ports Rail System - Tier 1 (West Basin Road Rail Access Improvements) [Segment 2 - Berth 200 Rail Yard Track Connections] | Feb 2013 |
| 35 | Medium Low | ORA | | State College Boulevard Grade Separation | May 2013 |
| 40 | Medium Low | ORA | | Lakeview Avenue Overcrossing | Jan 2013 |
| 46 | Low | RIV | | Project No. 2006-05, Sunset Avenue Grade Separation | Feb 2013 |
| 48 | Low | RIV | | Avenue 56 Grade Separation on Yuma Subdivision of UPR Mainline | Feb 2013 |
| 50 | Medium High | RIV | | Grade Separation at Clay Street Railroad Grade Crossing | Apr 2013 |
| 51 | Low | RIV | | Riverside Avenue Grade Separation | Feb 2013 |
| 53 | Low | RIV | | Grade Separation at Magnolia Avenue Railroad Grade Crossing - BNSF | Feb 2013 |
| 57 | Low | SBD | 10 | I-10 Corridor Logistics Access Project (Interchange Reconstruction at Citrus Avenue) | LONP |
| 59 | Low | SBD | | ACE Glen Helen Parkway Railroad Grade Separation | Feb 2013 |
| 61 | Low | SBD | | ACE South Milliken Avenue Grade Separation at UP Los Angeles | Apr 2013 |
| 63 | Low | SBD | | Palm Avenue Grade Separation | Feb 2013 |
| 64 | Low | SBD | | Lenwood Road Grade Separation | Mar 2013 |
| 65 | Medium Low | SBD | | Vineyard Avenue Grade Separation | Mar 2013 |
| 84 | Low | SBD | | Laurel Street/BNSF Grade Separation | Mar 2013 |

| | | | | | |
|--------------------------------|------------|-----|----|--|----------|
| 85 | Medium Low | RIV | | Avenue 52 Grade Separation | Mar 2013 |
| 86 | Low | LA | | Alameda Corridor West Terminus Intermodal Railyard - West Basin Railyard Extension | Jun 2013 |
| 87.1 | Low | LA | | Cargo Transportation Improvement Emission Reduction Program - Phase 1 | Dec 2012 |
| 87.2 | Low | LA | | Cargo Transportation Improvement Emission Reduction Program - Phase 2 | Jun 2013 |
| 90 | Low | VEN | | Hueneme Road Widening | Jan 2013 |
| San Diego Border Region | | | | | |
| 68.1 | Medium Low | SD | 11 | SR 11/Otay Mesa East Port of Entry [Segment 1 - SR 11/SR 905 Freeway to Freeway Connectors] | May 2013 |
| 70 | Low | SD | 5 | 10th Avenue Grade Separated Improvements | Jun 2013 |
| 71 | High | SD | 5 | 32nd Street at Harbor Drive Grade Separated Improvements | N/A |
| 73 | High | SD | | National City Marine Terminal Improvement (Wharf Extension) | N/A |
| 74 | Low | SD | | Southline Rail Improvements - Yard Expansion | Oct 2012 |
| 75.4 | Low | SD | | Southline Rail Improvements - Mainline Improvements [Phase 4 - Final Palomar Siding and System Upgrades] | Jun 2013 |
| Other Corridor | | | | | |
| 14 | High | YOL | | Sacramento River Deep Water Channel Project | Jun 2013 |

Definition of risk

Low - Projects within this category contain no known issues that will affect delivery.

Medium Low - Projects within this category have minor challenges that are being actively managed to stay on approved schedules.

Medium High - Projects within this category have numerous challenges. Projects are being aggressively managed to stay on the approved schedule.

High - Without change, these projects cannot be delivered and funded consistent with the program requirements.

Risk Assessment Summary

The Department has performed a project-by-project review to assess projects and identify critical items that remain to be deliver each project and the level of risk associated with the remaining risk. The items have been listed here for commission information and identified as either as right of way (RW), environmental permitting, or design related risk. Risk is a judgment call at a point in time based on known issues. Issues have the ability to be resolved quickly or to turn into lengthy negotiations. Project risks change over time.

Northern California Trade Corridor Coalition

TCIF #2 – Richmond Rail Connector

Allocation: March Delivery Agency: Caltrans/BNSF Con Bond \$10,880 Total Con \$14,060

| RW Risks | | Target | Design Risks | | Target | Permit Risks | | Target |
|--|--|----------|-------------------------------|--|----------|--------------|--|----------|
| Apv End RW Date: 8/1/12 | | 02/01/13 | Apv End Design Date: 02/01/12 | | 02/01/13 | 401 | | 02/01/13 |
| 1 Parcel | | | | | | | | |
| Overall Risk: ◆ Medium Low Critical Items: Future Consideration of Funding targeted for the December 2012 Commission meeting. Federal authorization to proceed with RW is needed for the required parcel. | | | | | | | | |

TCIF #3.2 – Outer Harbor Intermodal Terminals (OHIT) [Rail Access Improvements and Manifest Yard, Segment 2]

Allocation: October Delivery Agency: Port of Oakland Con Bond \$65,800 Total Con \$65,800

| RW Risks | | Target | Design Risks | | Target | Permit Risks | | Target |
|--|--|----------|-------------------------------|--|----------|--------------|--|--------|
| Apv End RW Date: 03/31/13 | | Complete | Apv End Design Date: 03/31/13 | | Complete | None | | |
| Overall Risk: ☑ Low Critical Items: Allocation pending for the October 2012 Commission Meeting. | | | | | | | | |

TCIF #3.3 – Outer Harbor Intermodal Terminals (OHIT) [City Site Prep Work and Backbone Infrastructure, Segment 3]

Allocation: March Delivery Agency: City of Oakland Con Bond \$176,341 Total Con \$216,841

| RW Risks | | Target | Design Risks | | Target | Permit Risks | | Target |
|--|--|----------|-------------------------------|--|----------|--------------|--|--------|
| Apv End RW Date: 03/31/13 | | 03/31/13 | Apv End Design Date: 03/31/13 | | 03/31/13 | | | |
| Overall Risk: ☑ Low Critical Items: Project moving forward under Design Build contract. Design is at 35 percent. Notice to Proceed expected in July 2013. | | | | | | | | |

TCIF #4 – I-880 Reconstruction, 29th & 23rd Avenues, Oakland [SHOPP/TCIF]

Allocation: March Delivery Agency: Caltrans Con Bond \$73,000 Total Con \$80,000

| RW Risks | | Target | Design Risks | | Target | Permit Risks | | Target |
|---|--|----------|-------------------------------|--|----------|--------------|--|--------|
| Apv End RW Date: 10/31/12 | | 11/30/12 | Apv End Design Date: 12/01/11 | | 12/31/12 | None | | |
| 8 utility relocations | | | Freeway/Maintenance Agreement | | 12/31/12 | | | |
| Overall Risk: ☑ Low Critical Items: Four utility agreements still needed. Can certify RW with a Cert 3W if needed, but expecting a RW Cert #2. PSE with HQ for review, expect comments first week of November. | | | | | | | | |

TCIF #6 – Tehachapi Trade Corridor Rail Improvement Project

Allocation: April Delivery: Agency Caltrans/BNSF Con Bond \$54,000 Total Con \$108,000

| RW Risks | | Target | Design Risks | | Target | Permit Risks | | Target |
|---|--|--------|-------------------------------|--|--------|--------------|--|--------|
| Apv End RW Date: N/A | | | Apv End Design Date: 12/01/11 | | | 401 | | |
| | | | | | | 404 | | |
| Overall Risk: ◆ Medium Low Critical Items: Future Consideration of Funding targeted for the January 2013 Commission meeting. Definitive Agreements and Baseline agreement amendment targeted for the December 2012 Commission meeting. | | | | | | | | |

TCIF #10 – State Route 4 West Crosstown Freeway Extension Stage 1

Allocation: June Delivery Agency: SJCOG Con Bond \$96,820 Total Con \$134,040

| RW Risks | | Target | Design Risks | | Target | Permit Risks | | Target |
|--|--|----------|-------------------------------|--|----------|--------------|--|--------|
| Apv End RW Date: 05/01/13 | | 05/01/13 | Apv End Design Date: 06/01/13 | | 06/01/13 | RWCB | | |
| 2 RONs, requesting appearance | | 03/01/13 | C&M agreement | | 03/30/13 | 7A/7B | | |
| Overall Risk: <input checked="" type="checkbox"/> Low Critical Items: RON appearance targeted for January or March, first level hearing completed. | | | | | | | | |

TCIF #89 – Solano I-80/680/12 Connector

Allocation: May Delivery Agency: Caltrans Con Bond \$24,000 Total Con \$64,860

| RW Risks | | Target | Design Risks | | Target | Permit Risks | | Target |
|--|--|----------|-------------------------------|--|----------|--------------|--|----------|
| Apv End RW Date: 03/13/13 | | 03/13/13 | Apv End Design Date: 03/15/13 | | 03/15/13 | 401 | | 12/31/12 |
| RON hearings by Local Board | | | | | | 404 | | 12/31/12 |
| Overall Risk: <input checked="" type="checkbox"/> Low Critical Items: Anticipate sending PSE to HQ for review by December 2012. RON hearing in January 2013. | | | | | | | | |

Southern California Trade Corridor Coalition

TCIF #19 – I-110 Fwy Access Ramp Improvement SR 47/I-110 NB Connector Widening

Allocation: December Delivery Agency: POLA Con Bond \$14,700 Total Con \$32,800

| RW Risks | | Target | Design Risks | | Target | Permit Risks | | Target |
|---|--|--------|-------------------------------|--|----------|--------------|--|--------|
| Apv End RW Date: N/A | | N/A | Apv End Design Date: 02/28/13 | | 02/28/13 | None | | |
| Overall Risk: <input checked="" type="checkbox"/> Low Critical Items: Design at 100 percent. Allocation is targeted for the December 2012 Commission meeting. | | | | | | | | |

TCIF #20 – 110 - C Street Access Ramps Improvements

Allocation: February Delivery Agency: POLA Con Bond \$8,300 Total Con \$29,884

| RW Risks | | Target | Design Risks | | Target | Permit Risks | | Target |
|--|--|--------|-------------------------------|--|----------|--------------|--|--------|
| Apv End RW Date: N/A | | N/A | Apv End Design Date: 01/31/13 | | 01/31/13 | None | | |
| Overall Risk: <input checked="" type="checkbox"/> Low Critical Items: Minor utility issues, design at 100 percent. | | | | | | | | |

TCIF #21 – Washington Boulevard Widening & Reconstruction

Allocation: February Delivery Agency: City of Commerce Con Bond \$5,800 Total Con \$26,239

| RW Risks | | Target | Design Risks | | Target | Permit Risks | | Target |
|---|--|----------|-------------------------------|--|----------|--------------|--|--------|
| Apv End RW Date: 10/01/11 | | Complete | Apv End Design Date: 10/01/11 | | 01/01/13 | Complete | | |
| Overall Risk: <input checked="" type="checkbox"/> Low Critical Items: Design at 85 percent. Amendment targeted for January 2013 to update schedule. | | | | | | | | |

TCIF #32.2 - Ports Rail System - Tier 1 (West Basin Road Rail Access Improvements)

[Segment 2 - Berth 200 Rail Yard Track Connections]

Allocation: February Delivery Agency: POLA Con Bond \$10,512 Total Con \$24,700

| RW Risks | | Target | Design Risks | | Target | Permit Risks | | Target |
|---------------------------|--|----------|-------------------------------|--|----------|----------------|--|--------|
| Apv End RW Date: 04/01/12 | | 12/31/12 | Apv End Design Date: 06/01/12 | | 02/28/13 | PUC | | |
| | | | | | | City B-Permits | | |

Overall Risk: Low Critical Items: The discovery of unknown utility substructures has required a redesign of the rail alignment, which subsequently is causing a delay in finalizing permits.

TCIF #35 – State College Boulevard Grade Separation

Allocation: May Delivery Agency: Fullerton Con Bond \$34,107 Total Con \$51,652

| RW Risks | | Target | Design Risks | | Target | Permit Risks | | Target |
|---------------------------|--|----------|-------------------------------|--|----------|--------------|--|----------|
| Apv End RW Date: 03/01/13 | | 05/01/13 | Apv End Design Date: 03/01/13 | | 03/01/13 | PUC | | 04/01/13 |
| 22 parcels | | | BNSF C&M Agreement | | 04/01/13 | | | |

Overall Risk: Medium Low Critical Items: OCTA has taken lead for RW in order to move project forward. Risk considered moderate based on number of parcels. Parcels consist of 14 residential, 8 commercial; all are partial take, easements and/or TCE.

TCIF #40 – Lakeview Avenue Overcrossing

Allocation: March Delivery Agency: OCTA Con Bond \$28,685 Total Con \$51,577

| RW Risks | | Target | Design Risks | | Target | Permit Risks | | Target |
|---------------------------|--|----------|-------------------------------|--|----------|--------------|--|----------|
| Apv End RW Date: 01/01/13 | | 01/01/13 | Apv End Design Date: 09/01/12 | | 09/01/12 | 404 | | 02/01/13 |
| 27 Parcels | | | BNSF C&M Agreement | | 02/01/13 | 401 | | 02/01/13 |
| | | | | | | PUC | | 02/01/13 |

Overall Risk: **◆** Medium Low Critical Items: Risk considered moderate based on the number of parcels. Anticipate RW Cert #3 by December and RW Cert #2 by March 2013.

TCIF #46 – Sunset Avenue Grade Separation

Allocation: February Delivery Agency: City of Banning Con Bond \$10,000 Total Con \$30,900

| RW Risks | | Target | Design Risks | | Target | Permit Risks | | Target |
|---------------------------|--|----------|-------------------------------|--|----------|--------------|--|--------|
| Apv End RW Date: 07/01/11 | | 12/27/12 | Apv End Design Date: 07/01/11 | | 11/30/12 | None | | |
| 8 parcels | | | BNSF C&M Agreement | | 11/30/12 | | | |

Overall Risk: **☑** Low Critical Items: Anticipate issues with one property owner, condemnation has been initiated. Amendment targeted for December 2012 to update schedule, funding plan, and cost.

TCIF #48 – Avenue 56 Grade Separation on Yuma Subdivision of UPR Mainline

Allocation: February Delivery Agency: Riverside Co. Con Bond \$10,000 Total Con \$47,900

| RW Risks | | Target | Design Risks | | Target | Permit Risks | | Target |
|---------------------------|--|----------|-------------------------------|--|----------|--------------|--|--------|
| Apv End RW Date: 03/30/12 | | 12/27/12 | Apv End Design Date: 06/29/12 | | 12/07/12 | None | | |
| 5 parcels | | | | | | | | |

Overall Risk: **☑** Low Critical Items: Most property owners are cooperating, condemnation has been initiated

TCIF #50 – Grade Separation at Clay Street Railroad Grade Crossing

Allocation: April Delivery Agency: Riverside Co. Con Bond \$12,500 Total Con \$29,900

| RW Risks | | Target | Design Risks | | Target | Permit Risks | | Target |
|---------------------------|--|----------|-------------------------------|--|----------|--------------|--|----------|
| Apv End RW Date: 09/30/11 | | 03/01/13 | Apv End Design Date: 06/30/11 | | 12/27/12 | WQCB | | 11/30/12 |
| 12 parcels | | | | | | | | |
| 16 easement | | | | | | | | |
| 12 TEC | | | | | | | | |

Overall Risk: **●** Medium High Critical Items: Federal authorization to proceed with RW is pending, anticipate approval end of October. Expect to initiate condemnation on all parcels in order to move forward. Moderate risk based on number of parcels and pending authorization to proceed. Water Quality Control Board permit required during October and November 2012 for groundwater testing.

TCIF #51 – Riverside Avenue Grade Separation

Allocation: February Delivery Agency: City of Riverside Con Bond \$8,500 Total Con \$15,000

| RW Risks | | Target | Design Risks | | Target | Permit Risks | | Target |
|---------------------------|--|----------|-------------------------------|--|----------|--------------|--|--------|
| Apv End RW Date: 03/01/11 | | 12/01/12 | Apv End Design Date: 03/01/11 | | 04/01/13 | | | |
| 11 parcels | | | Encroachment Permit | | | | | |

Overall Risk: **☑** Low Critical Items: City has possession of all needed RW and anticipates a signed cert by December 2012. Amendment targeted for December 2012 to update schedule, funding plan, and cost. Encroachment Permit is required prior to advertisement of bids, which is scheduled for July 2013.

TCIF #53 – Grade Separation at Magnolia Avenue Railroad Grade Crossing - BNSF

Allocation: February Delivery Agency: Riverside Co. Con Bond \$13,700 Total Con \$71,870

| RW Risks | | Target | Design Risks | | Target | Permit Risks | | Target |
|---------------------------|--|----------|-------------------------------|--|----------|--------------|--|--------|
| Apv End RW Date: 03/29/13 | | 02/01/13 | Apv End Design Date: 12/30/11 | | 11/30/12 | None | | |
| 9 parcels | | | C&M Agreement | | Complete | | | |

Overall Risk: **☑** Low Critical Items: Condemnation is ongoing, utility re-locations have started, and Design is at 95 percent.

TCIF #57 – I-10 Corridor Logistics Access Project (Interchange Reconstruction Citrus Ave.)

Allocation: June Delivery Agency: SANBAG Con Bond \$23,600 Total Con \$47,200

| RW Risks | Target | Design Risks | Target | Permit Risks | Target |
|---|--------|-------------------------------|--------|--------------|--------|
| Apv End RW Date: 04/30/11 | | Apv End Design Date: 04/30/11 | | None | |
| Overall Risk: <input checked="" type="checkbox"/> Low Critical Items: Project delivered under a LONP. | | | | | |

TCIF #59 – Glen Helen Parkway Railroad Grade Separation

Allocation: February Delivery Agency: San Bernardino Co Con Bond \$7,172 Total Con \$21,218

| RW Risks | Target | Design Risks | Target | Permit Risks | Target |
|--|---------|-------------------------------|---------|--------------|--------|
| Apv End RW Date: 01/01/12 | 12/1/12 | Apv End Design Date: 01/31/12 | 12/1/12 | None | |
| RR Parcels | | C&M Agreement | 12/1/12 | | |
| Overall Risk: <input checked="" type="checkbox"/> Low Critical Items: All RW has been acquired except for the RR parcels. Design at 95 percent. Amendment targeted for December 2012 to update the schedule, funding plan, and cost. | | | | | |

TCIF #61 – South Milliken Avenue Grade Separation at UP Los Angeles

Allocation: April Delivery Agency: City of Ontario Con Bond \$14,521 Total Con \$66,970

| RW Risks | Target | Design Risks | Target | Permit Risks | Target |
|---|----------|-------------------------------|----------|--------------|--------|
| Apv End RW Date: 01/31/13 | 01/24/13 | Apv End Design Date: 02/01/12 | 04/01/13 | None | |
| 9 Parcels | | UP C&M Agreement | 01/01/13 | | |
| Overall Risk: <input checked="" type="checkbox"/> Low Critical Items: All offers have been made on the nine parcels, anticipate condemnation. Design at 90 percent. C&M with UP for review. | | | | | |

TCIF #63 – Palm Avenue Grade Separation

Allocation: February Delivery Agency: SANBAG Con Bond \$9,390 Total Con \$31,300

| RW Risks | Target | Design Risks | Target | Permit Risks | Target |
|--|----------|-------------------------------|----------|--------------|----------|
| Apv End RW Date: 06/30/12 | 01/15/13 | Apv End Design Date: 06/30/12 | 01/15/13 | 401 | 12/01/12 |
| 6 parcels | | C&M Agreement | 12/01/12 | 404 | 12/01/12 |
| | | | | 1600 | 12/01/12 |
| Overall Risk: <input checked="" type="checkbox"/> Low Critical Items: Eminent domain process started on all parcels, currently finalizing agreements. Design at 95 percent. C&M agreement is complete, just need final signatures. | | | | | |

TCIF #64 – Lenwood Road Grade Separation

Allocation: May Delivery Agency: City of Barstow Con Bond \$6,694 Total Con \$21,572

| RW Risks | Target | Design Risks | Target | Permit Risks | Target |
|---|----------|-------------------------------|----------|--------------|--------|
| Apv End RW Date: 12/01/11 | 04/19/13 | Apv End Design Date: 01/01/12 | 09/01/12 | None | |
| 5 parcels | | C&M Agreement | 12/01/12 | | |
| Overall Risk: <input checked="" type="checkbox"/> Low Critical Items: SANBAG has taken lead of RW to ensure delivery schedule is met. RONs approved at the September 2012 SANBAG Board meeting. | | | | | |

TCIF #65 – Vineyard Avenue Grade Separation

Allocation: April Delivery Agency: City of Ontario Con Bond \$6,884 Total Con \$33,365

| RW Risks | Target | Design Risks | Target | Permit Risks | Target |
|---|----------|-------------------------------|----------|--------------|----------|
| Apv End RW Date: 06/30/12 | 01/02/13 | Apv End Design Date: 12/31/11 | 03/07/13 | 404 | 01/10/13 |
| 10 parcels | | C&M Agreement | 01/31/13 | 408 | 01/10/13 |
| Overall Risk: <input checked="" type="checkbox"/> Medium Low Critical Items: RW is on the critical path. Offers made as of September, anticipate condemnation on a few parcels. Design is at 90 percent. Risk considered moderate based on number of parcels. Application for permits has been filed. | | | | | |

TCIF #84 – Laurel Street/BNSF Grade Separation

Allocation: March Delivery Agency: SANBAG Con Bond \$11,917 Total Con \$41,367

| RW Risks | | Target | Design Risks | | Target | Permit Risks | | Target |
|---|--|----------|-------------------------------|--|----------|--------------|--|----------|
| Apv End RW Date: 07/16/12 | | 01/04/13 | Apv End Design Date: 07/16/12 | | 12/15/12 | PUC | | 12/01/12 |
| 5 parcels require RON hearing | | | C&M Agreement | | 11/01/12 | | | |
| Overall Risk: <input checked="" type="checkbox"/> Low Critical Items: RON hearings are scheduled for October, expect order of possession by December. Design at 95 percent. | | | | | | | | |

TCIF #85 – Avenue 52 Grade Separation

Allocation: March Delivery Agency: City of Coachella Con Bond \$10,000 Total Con \$17,122

| RW Risks | | Target | Design Risks | | Target | Permit Risks | | Target |
|---|--|----------|-------------------------------|--|----------|--------------|--|--------|
| Apv End RW Date: 11/01/12 | | 04/01/13 | Apv End Design Date: 12/01/12 | | 04/01/13 | None | | |
| 20 parcels (5 residential 15 commercial) | | | C&M Agreement | | 01/31/13 | | | |
| Overall Risk: <input checked="" type="checkbox"/> Medium Low Critical Items: Acquisition and compensation issues due to property values being less than owed. Risk considered moderate based on number of parcels | | | | | | | | |

TCIF #86 – Alameda Corridor West Terminus Intermodal Railyard -West Basin Railyard Extension

Allocation: June Delivery Agency: POLA Con Bond \$20,712 Total Con \$41,424

| RW Risks | | Target | Design Risks | | Target | Permit Risks | | Target |
|--|--|----------|-------------------------------|--|----------|---------------|--|----------|
| Apv End RW Date: 06/30/13 | | 04/30/13 | Apv End Design Date: 06/30/13 | | 05/31/13 | City B-Permit | | 04/01/13 |
| Utility Relocation | | | | | | PUC | | Complete |
| Overall Risk: <input checked="" type="checkbox"/> Low Critical Items: Project is progressing. Design is at 25 percent. | | | | | | | | |

TCIF #87.1 – Cargo Transportation Improvement Emission Reduction Program - Phase 1

Allocation: December Delivery Agency: POLA Con Bond \$12,705 Total Con \$25,410

| RW Risks | | Target | Design Risks | | Target | Permit Risks | | Target |
|--|--|----------|-------------------------------|--|----------|--------------|--|--------|
| Apv End RW Date: 09/30/12 | | 11/01/12 | Apv End Design Date: 10/31/12 | | 10/31/12 | None | | |
| Overall Risk: <input checked="" type="checkbox"/> Low Critical Items: Allocation pending for the December 2012 Commission meeting. RW cert is currently being processed. | | | | | | | | |

TCIF #87.2 – Cargo Transportation Improvement Emission Reduction Program - Phase 2

Allocation: June Delivery Agency: POLA Con Bond \$23,164 Total Con \$77,544

| RW Risks | | Target | Design Risks | | Target | Permit Risks | | Target |
|--|--|---------|-------------------------------|--|----------|--------------|--|--------|
| Apv End RW Date: 06/30/13 | | 6/01/13 | Apv End Design Date: 06/30/12 | | 06/01/13 | None | | |
| Utility Relocation | | | | | | | | |
| Overall Risk: <input checked="" type="checkbox"/> Low Critical Items: Project is progressing. Design is at 40 percent. | | | | | | | | |

TCIF #90 – Hueneme Road Widening

Allocation: January Delivery Agency: City of Oxnard Con Bond \$1,462 Total Con \$2,924

| RW Risks | | Target | Design Risks | | Target | Permit Risks | | Target |
|--|--|----------|-------------------------------|--|----------|--------------|--|---------|
| Apv End RW Date: 07/01/10 | | Complete | Apv End Design Date: 02/01/12 | | Complete | PUC | | 11/1/12 |
| Overall Risk: <input checked="" type="checkbox"/> Low Critical Items: PUC agreement is with RR for review. | | | | | | | | |

San Diego Border Region

TCIF #68.1 – SR 11/Otay Mesa East Port of Entry [Segment 1 - SR 11/SR 905 Freeway to Freeway Connectors]

Allocation: May Delivery Agency: Caltrans Con Bond \$75,000 Total Con \$76,500

| RW Risks | | Target | Design Risks | | Target | Permit Risks | | Target |
|--|--|---------|-------------------------------|--|--------|--------------|--|--------|
| Apv End RW Date: 04/30/13 | | 4/30/13 | Apv End Design Date: 04/30/13 | | 4/1/13 | | | |
| 9 commercial parcels | | | | | | | | |
| Overall Risk: <input checked="" type="checkbox"/> Medium Low Critical Items: Project using design sequencing to help with delivery. First written offers to go | | | | | | | | |

out in the next couple months. Anticipating condemnation on a couple of the parcels.

TCIF #70 – 10th Avenue Grade Separated Improvements

Allocation: June Delivery Agency: Port of San Diego Con Bond \$1,550 Total Con \$3,166

| RW Risks | Target | Design Risks | Target | Permit Risks | Target |
|---|---------|-------------------------------|---------|--------------|--------|
| Apv End RW Date: 05/23/13 | 5/23/13 | Apv End Design Date: 05/23/13 | 5/23/13 | None | |
| Overall Risk: <input checked="" type="checkbox"/> Low Critical Items: Road Improvements only, no RW or permits needed. Design is currently at 65 percent. | | | | | |

TCIF #71 – 32nd Street at Harbor Drive Grade Separated Improvements

Allocation: N/A Delivery Agency Caltrans Con Bond \$50,665 Total Con \$93,200

| RW Risks | Target | Design Risks | Target | Permit Risks | Target |
|---|--------|-------------------------------|--------|--------------|--------|
| Apv End RW Date: 05/23/13 | N/A | Apv End Design Date: 05/23/13 | N/A | | |
| Overall Risk: <input checked="" type="checkbox"/> High Critical Items: Project will be deleted from the program at the October 2012 Commission meeting. | | | | | |

TCIF #73 – National City Marine Terminal Improvement (Wharf Extension)

Allocation: N/A Delivery Agency Port of San Diego Con Bond \$15,000 Total Con \$30,000

| RW Risks | Target | Design Risks | Target | Permit Risks | Target |
|---|--------|-------------------------------|--------|--------------|--------|
| Apv End RW Date: 02/28/10 | N/A | Apv End Design Date: 02/28/10 | N/A | | |
| Overall Risk: <input checked="" type="checkbox"/> High Critical Items: Project will be deleted from the program at the October 2012 Commission meeting. | | | | | |

TCIF #74 – Southline Rail Improvements - Yard Expansion

Allocation: October Delivery Agency: SANDAG Con Bond \$25,900 Total Con \$25,900

| RW Risks | Target | Design Risks | Target | Permit Risks | Target |
|---|----------|-------------------------------|----------|--------------|--------|
| Apv End RW Date: 07/01/12 | 07/01/12 | Apv End Design Date: 07/01/12 | 09/15/12 | None | |
| Overall Risk: <input checked="" type="checkbox"/> Low Critical Items: Allocation pending for the October 2012 Commission meeting. | | | | | |

TCIF #75.4 – Southline Rail Improvements - Mainline Improvements [Phase 4 - Final Palomar Siding and System Upgrades]

Allocation: June Delivery Agency: SANDAG Con Bond \$66,660 Total Con \$66,660

| RW Risks | Target | Design Risks | Target | Permit Risks | Target |
|--|--------|-------------------------------|----------|--------------|--------|
| Apv End RW Date: N/A | N/A | Apv End Design Date: 06/01/13 | 05/01/13 | | |
| Overall Risk: <input checked="" type="checkbox"/> Low Critical Items: No RW needed. Design is currently at 50 percent. | | | | | |

Other Corridor

TCIF #14 – Sacramento River Deep Water Channel Project

Allocation: June Delivery Agency: Port of West Sac. Con Bond \$10,000 Total Con \$97,633

| RW Risks | Target | Design Risks | Target | Permit Risks | Target |
|--|--------|-------------------------------|--------|--------------|--------|
| Apv End RW Date: N/A | N/A | Apv End Design Date: 09/30/12 | | | |
| Overall Risk: <input checked="" type="checkbox"/> High Critical Items: Due to environmental delays, it has been determined that construction will not start by the required December 2013 deadline. The Port is currently discussing the viability of a replacement project with Commission Staff. | | | | | |