

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: May 7, 2013

Reference No.: 2.1c.(5a)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

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Transportation Programming

Subject: **TRADE CORRIDORS IMPROVEMENT FUND PROJECT BASELINE AMENDMENT
RESOLUTION TCIF-P-1213-52, AMENDING RESOLUTION TCIF-P-1213-31**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend the Proposition 1B Trade Corridors Improvement Fund (TCIF) project baseline agreement for Segment 1 of Project 68 – SR 11/SR 905 Freeway to Freeway Connectors (PPNO 0999A) in San Diego County.

ISSUE:

The Department and the San Diego Association of Governments propose to amend the TCIF Baseline Agreement for Segment 1 of Project 68 – SR 11/SR 905 Freeway to Freeway Connectors project (PPNO 0999A) in San Diego County to update the project funding plan.

BACKGROUND:

In 2006, the Commission approved \$75,000,000 of TCIF program funding for the construction of the Route 11 Corridor and Otay Mesa East Port Of Entry. At its January 2012 meeting, the Commission approved segmenting the project into three distinct segments to facilitate project delivery. Segment 1 (Route 11/905 freeway to freeway connector project - PPNO 0999A) includes the entire \$75,000,000 in TCIF funding. Segment 2 (SR 11 and Commercial Vehicle Enforcement Facility – PPNO 0999B) and Segment 3 (East Otay Mesa Land POE – PPNO 0999C) are funded with Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) Border Infrastructure Program (BIP) funds and local funds.

It is proposed to program an additional \$4,700,000 of TCIF funds to Segment 1 as follows:

- \$3,425,000 to Construction Support
- \$1,275,000 to Construction Capital

It is also proposed to remove \$1,500,000 of SAFETEA-LU BIP funds as follows:

- \$225,000 from Construction Support
- \$1,275,000 from Construction Capital

The net increase of \$3,200,000 TCIF for construction support is needed to mitigate for possible risks associated with: (1) Design Sequencing in the construction phase with “work around areas” and potential Right of Way delays; (2) Third party utility coordination/relocation; (3) Continuing drainage analysis that may result in redesign or additional work; and (4) On-site stock piles containing unsuitable soil. The additional TCIF funding is made possible by associated cost savings on another TCIF project in the region, the South Line Mainline Freight Rail (project 75).

Removing the SAFETEA-LU BIP funds from the project will free up \$1,500,000 for other projects in the region that are authorized to use them.

Project Schedule

There is no change to the current project schedule.

Project 68 – SR 11/SR 905 Freeway to Freeway Connectors	
Milestone	Current
Begin Environmental Phase	05/01/07
Draft Environmental Doc Milestone	N/A
Draft Project Report	07/27/01
End Environmental Phase	09/23/04
Begin Design Phase	07/01/11
End Design Phase	04/01/13
Begin Right of Way	11/01/11
End Right of Way	04/01/13
Begin Construction Phase	07/15/13
End Construction Phase	03/30/16
Begin Closeout Phase	04/30/16
End Closeout Phase	04/30/18

The project funding plan has been updated as follows:

REVISE:

SR 11/SR 905 Freeway to Freeway Connectors project (PPNO 0999A)

County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
San Diego	11	0999A	5632	CO	2013-14	0.0	1.6	11					
Implementing Agency: (by component)	PA&ED	Caltrans				PS&E	Caltrans						
	R/W	Caltrans				CON	Caltrans						
RTPA/CTC:	San Diego Association of Governments												
Project Title:	SR 11/SR 905 Freeway to Freeway Connectors												
Location	In San Diego County near San Diego on Route 11 from Route 11/905 Separation to Enrico Fermi Drive and on Route 905 from 0.1 mile East of La Media Road Undercrossing to 0.2 mile West of Airway Road Undercrossing.												
Description:	Segment 1 includes construction of SR 905/SR 11 freeway to freeway connectors.												
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	12/13	13/14	14/15	15/16	16/17	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
State Bond - TCIF													
Existing	75,000			75,000					65,825				9,175
Change	4,700			4,700					1,275				3,425
Proposed	79,700			79,700					67,100				12,600
Federal Disc. - SAFETEA-LU BIF													
Existing	42,500	41,000		1,500				31,600	1,275		7,300	2,100	225
Change	(1,500)	0		(1,500)				0	(1,275)		0	0	(225)
Proposed	41,000	41,000		0				31,600	0		7,300	2,100	0
Total													
Existing	117,500	41,000		76,500				31,600	67,100		7,300	2,100	9,400
Change	3,200	0		3,200				0	0		0	0	3,200
Proposed	120,700	41,000		79,700				31,600	67,100		7,300	2,100	12,600

Note: Programming for each component has been adjusted to reflect all funding in the fiscal year during which the work will begin.

RESOLUTION TCIF-P-1213-52:

Be it Resolved, that the California Transportation Commission does hereby amend the Proposition 1B Trade Corridors Improvement Fund project baseline agreement for Segment 1 of Project 68 – SR 11/SR 905 Freeway to Freeway Connectors (PPNO 0999A) to reflect the changes described above.