

Memorandum

TAB 16

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: November 3-4, 2010

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: **TRADE CORRIDORS IMPROVEMENT FUND - PROJECT BAESLINE AMENDMENT**
RESOLUTION TCIF-P-1011-07

Attached is a revised version of the book item for Tab 16. Please replace the original book item provided to you as part of the monthly meeting materials with the attached replacement version. The replacement version provides the most current information for TCIF Project 23 – Gerald Desmond Bridge – for the following: Baseline Schedule table, Cost Comparison table , and Funding Comparison table.

Printed Handout

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REPLACEMENT ITEM
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From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Rachel Falsetti
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Subject: TRADE CORRIDORS IMPROVEMENT FUND - PROJECT BASELINE AMENDMENT
RESOLUTION TCIF-P-1011-07

RECOMMENDATION:

The California Department of Transportation (Department) recommends that the California Transportation Commission (Commission) amend the Trade Corridors Improvement Fund (TCIF) Project Baseline Agreement for TCIF Project 23, Gerald Desmond Bridge (PPNO 3037) in Los Angeles County.

ISSUE:

The Department and the Port of Long Beach (Port) propose to amend the Proposition 1B Project Baseline Agreement for TCIF Project 23, Gerald Desmond Bridge to:

- Update the project delivery schedule.
- Update the funding sources.
- Update the funding plan.

BACKGROUND:

During the TCIF program development, the Commission approved adding approximately \$500 million from the State Highway Account (SHA) to fund state-level priorities that are critical to goods movement, bringing the total funding available to \$2.5 billion. Funding for the Gerald Desmond Bridge Project in the amount of \$250 million from the SHA was programmed in March 2008, when the Commission approved the 2008 SHOPP.

Subsequently, the Commission approved an increase of \$49.795 million in SHA funding in February 2010 as part of the 2010 SHOPP, revising the total SHA funding to \$299.795 million.

The Project Baseline Agreement for TCIF Project 23, Gerald Desmond Bridge (PPNO 3037) was approved by the Commission on October 29, 2008.

The revised baseline schedule is shown in the following table:

Project Milestone	Baseline	Proposed
Begin Environmental Phase	03/29/03	No change
End Environmental Phase	06/1/09	08/09/10
Begin Design Phase	06/02/09	01/01/12
End Design Phase	09/01/10	No change
Begin Right of Way Phase	06/02/09	08/01/10
End Right of Way Phase	09/01/10	12/01/11
Begin Construction Phase	12/01/10	01/01/12
End Construction Phase	09/01/15	12/30/16
Begin Closeout Phase	09/01/15	01/30/17
End Close-out Phase	06/01/16	06/30/17

COST COMPARISON

Component	Original Baseline Agreement Cost (\$1,000)	Revised Cost (\$1,000)	Change (\$1,000)
Environmental	\$ 29,300	\$ 9,782	\$ (19,518)
Design	\$ 37,000	\$ 28,880	\$ (8,120)
Right of Way Support	\$ -	\$ -	No Change
Construction Support	\$ -	\$ -	No Change
Right of Way Capital	\$ 110,800	\$ 100,589	\$ (10,211)
Construction Capital	\$ 948,100	\$ 811,589	\$ (136,511)
TOTAL	\$ 1,125,200	\$ 950,840	\$ (174,360)

FUNDING COMPARISON

Fund Source	Original Baseline Agreement Funding (\$1,000)	Revised Baseline Agreement Funding (\$1,000)	Change (\$1,000)
PNRS – Projects of National Significance (SAFETEA-LU)	\$ -	\$ 90,589	\$ 90,589
Proposition 1B: TCIF (Programmed)	\$ 250,000	\$ 299,795	\$ 49,795
SHOPP	\$ -	\$ 200,205	\$ 200,205
Federal Appropriation (FY05/06)	\$ -	\$ 1,230	\$ 1,230
Bridge Discretionary Program (FY01/02)	\$ -	\$ 3,800	\$ 3,800
Bridge Discretionary Program (FY02/03)	\$ -	\$ 752	\$ 752
STPL-R STP (LA Metro CFPs 2009)	\$ -	\$ 11,315	\$ 11,315
PC25 – Los Angeles County Prop “C25” (LA Metro CFPs 2007)	\$ -	\$ 17,306	\$ 17,306
HBRR-L Bridge-Local	\$ -	\$ 10,000	\$ 10,000
HBRR-L Bridge-Local (AC)	\$ -	\$ 201,848	\$ 201,848
Highway Bridge Program (Programmed)	\$ 10,000	\$ -	\$ (10,000)
Highway Bridge Program (Advance Construction Authority)	\$ 201,900	\$ -	\$ (201,900)
Federal Approps (Programmed)	\$ 6,100	\$ -	\$ (6,100)
SAFETEA-LU 2006 (Programmed)	\$ 100,000	\$ -	\$ (100,000)
Metro RSTI Funds (Programmed)	\$ 17,300	\$ -	\$ (17,300)
Port Funds	\$ 375,100	\$ 114,000	\$ (261,100)
Port Intermodal Cargo Fee (ICF) (Programmed)	\$ 164,800	\$ -	\$ (164,800)
TOTAL	\$ 1,125,200	\$ 950,840	\$ (174,360)

RESOLUTION TCIF-P-1011-07

Be it Resolved, that the California Transportation Commission does hereby amend the Trade Corridors Improvement Fund baseline agreement for the Gerald Desmond Bridge (PPNO 3037) project in accordance with the information described above.