

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: March 5, 2013

Reference No.: 2.5g.(5d) - **REVISED**
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: William D. Bronte
Chief
Division of Rail

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR STATE ADMINISTERED PROPOSITION 1B
TRADE CORRIDOR IMPROVEMENT FUND RAIL PROJECTS
RESOLUTION TCIF-AA-1213-15, AMENDING RESOLUTION TCIF-A-1011-002**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution TCIF-A-1011-002 to de-allocate a total of ~~\$10,807,435~~ **\$10,808,040** in Trade Corridor Improvement Funds (TCIF); \$5,892,040 from TCIF Project 75 - South Line Mainline - Phase 1 (PPNO 2101) and ~~\$4,915,395~~ **\$4,916,000** from TCIF Project 75 - South Line Mainline - Phase 2 (PPNO 2102), both in San Diego County, to reflect contract award savings and also approve a correction to the PPNO for each project.

BACKGROUND:

On January 20, 2011, the Commission allocated a combined total of \$26,000,000 in TCIF funds under Resolution TCIF-A-1011-002, for the South Line Mainline project - Phase 1 (PPNO 2101) and Phase 2 (PPNO 2102). The contract has been awarded along with work underway by railroad forces with a combined savings of ~~\$10,807,435~~ **\$10,808,040** in TCIF funds. In addition, the revisions are needed to correctly reflect the PPNO for each project. The necessary changes are reflected in strikethrough and bold on the attached revised vote list.

RESOLUTION:

Be it Resolved, that the \$26,000,000 for the Trade Corridor Improvement Fund (304-6056) originally allocated under Resolution TCIF-A-1011-002 for the South Line Mainline project, Phase 1 (PPNO 2101) and Phase 2 (PPNO 2102) in San Diego County, is hereby amended by ~~\$10,807,435~~ **\$10,808,040**, in accordance with the attached revised vote list, thereby reducing the overall TCIF allocation of ~~\$33,200,000~~ **\$26,000,000** to ~~\$22,392,565~~ **\$15,191,960** and corrections of the PPNOs for each project.

Attachment

2.5 Highway Financial Matters

REVISED

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.(5d) Financial Allocation Amendment – Proposition 1B– State Administered TCIF Rail Projects				
Resolution TCIF-AA-1213-15, Amending Resolution TCIF-A-1011-002				
1 \$10,500,000 \$4,607,960	South Line Mainline – Phase 1. (TCIF Project 75; Phase 1) In San Diego, National City and Chula Vista. Installation of a communication and railroad signaling fiber backbone. (Partial allocation of \$10,500,000 is for Phase 1 of TCIF Project 75. A LONP was approved for this phase in April 2010. Phase 2 is the Signaling for Track Improvements Project and will be for \$15,500,000. Phase 3 is for the Palomar Siding and System Upgrades Project and is programmed for \$72,060,000. Both Phases 2 and 3 are programmed in FY 2011-12 and SANDAG will request the remaining programmed amounts at a later date.) (Contributions from other sources: \$8,970,000.) (Future Consideration of Funding – Resolution E-10-30, April 2010.) <u>(March 2013 --Concurrent correction to revise the PPNO from "11-1012" to "11-2101".)</u> Outcome/Output: Increased safety by removing up to 31,800 trucks from the highway system, reduction of 2 injury accidents per year, and increased freight train velocity from 10 mph to 40 mph. <u>Amend Resolution TCIF-A-1011-002 to de-allocate \$5,892,040 in TCIF Bond Program CONST to reflect contract award savings.</u>	F003BA 44-4012 11-2101 TCIF / 10-11 CONST \$98,060,000 \$4,607,960 0000020723 S	2010-11 304-6056 TCIF 30.20.723.000	\$10,500,000 \$4,607,960 (Partial)
2 \$15,500,000 \$10,584,000	South Line Mainline – Phase 2. (TCIF Project 75, 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 = \$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: \$600,000.) (Future Consideration of Funding – Resolution E-10-30, April 2010.) <u>(March 2013 --Concurrent correction to revise the PPNO from "11-1012" to "11-2102".)</u> Outcome/Output: 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-A-1011-002 to de-allocate \$4,915,395 \$4,916,000 in TCIF Bond Program CONST to reflect contract award savings.</u>	F004BA 44-4012 11-2102 TCIF / 10-11 CONST \$15,500,000 \$10,584,000 0000020727 S	2010-11 304-6056 TCIF 30.20.723.000	\$15,500,000 \$10,584,000