

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 11, 2013

Reference No.: 2.1c.(5l)/2.5g.(5t)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

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Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT AND PROJECT BASELINE AMENDMENT FOR PROPOSITION 1B TCIF PROJECT ON THE STATE HIGHWAY SYSTEM RESOLUTION TCIF-AA-1213-19, AMENDING RESOLUTION TCIF-AA-1112-03 RESOLUTION TCIF-PA-1213-77, AMENDING RESOLUTION TCIF-P-0809-01B**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolution TCIF-AA-1112-03 to reduce the Proposition 1B Trade Corridors Improvement Fund (TCIF) allocation for construction support from \$7,567,000 to \$0 for the State Route 905 project - TCIF Project 67 (PPNO 0703) in San Diego County, and replace with \$7,567,000 in American Recovery and Reinvestment Act of 2009 (Recovery Act) funds. The project funding plan will be revised accordingly.

BACKGROUND:

At its October 2008 meeting, the Commission approved Resolution TCIF-A-0809-01, allocating \$84,038,000 in Proposition 1B TCIF funds for construction capital on the State Route 905 project. A follow up a technical correction was approved in December 2008 to document the allocation of \$7,567,000 in TCIF funds for construction support.

In April 2009, the Commission approved the use of Recovery Act funds for construction capital on this project. Resolution TCIF-AA-1112-01, approved in January 2012, replaced a portion of TCIF construction capital with Recovery Act funds and Resolution TCIF-AA-1112-03, approved in February 2012, further reduced the TCIF funding for construction capital to \$0 due to award savings. Currently, 100 percent of the construction capital is funded with Recovery Act funds.

As construction progressed, additional Recovery Act funding became available for this project and the Department replaced the remaining \$7,567,000 in TCIF funds allocated for construction support with Recovery Act funds.

The necessary changes are reflected in strikethrough and bold on the vote box as follows.

REVISE: San Diego Route 905 project – TCIF 67 (PPNO 0703)

County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor				
San Diego	11	0703	288801	CO	2008-09	R9.5	R15.0	905				
Implementing Agency: (by component)	PA&ED	Caltrans				PS&E	Caltrans					
	R/W	Caltrans				CON	Caltrans					
RTPA/CTC:	San Diego Association of Governments											
Project Title:	State Route 905											
Location	In San Diego from east of Route 805/905 Separation to east of Britannia overcrossing. (TCIF #67)											
Description:	Construct 6-lane freeway.											
(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
Local Funds (TRANSNET)												
Existing	867	867						823				44
Change	715	715						715				0
Proposed	1,582	1,582						1,538				44
State Bond (TCIF)												
Existing	7,567	7,567										7,567
Change	(7,567)	(7,567)										(7,567)
Proposed	0	0										0
Demo (TEA21)												
Existing	4,833	4,833								499		4,334
Change	1,000	0	1,000							0		1,000
Proposed	5,833	4,833	1,000							499		5,334
Recovery Act (ARRA)												
Existing	66,804	66,804						66,804				
Change	7,567	7,567						0				7,567
Proposed	74,371	74,371						66,804				7,567
Demo (Sec 117)												
Existing	0	0										0
Change	1,067	1,067										1,067
Proposed	1,067	1,067										1,067
Local Funds (City of San Diego)												
Existing	0	0						0				
Change	100	100						100				
Proposed	100	100						100				
Total												
Existing	80,071	80,071	0					67,627		499		11,945
Change	2,882	715	2,167					815		0		2,067
Proposed	82,953	80,786	2,167					68,442		499		14,012

RESOLUTION TCIF-PA-1213-77:

Be it Resolved, that the California Transportation Commission does hereby amend the Trade Corridors Improvement Fund baseline agreement for the San Diego Route 905 project - TCIF Project 67 (PPNO 0703) in San Diego County with the information described above.