

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: January 29, 2014

Reference No.: 2.5g.(5b)
Action Item

From: STEVEN KECK
Acting Chief Financial Officer

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Division Chief
Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B STATE
ADMINISTERED TCIF PROJECT ON THE STATE HIGHWAY SYSTEM
RESOLUTION TCIF-AA-1314-06, AMENDING RESOLUTION TCIF-A-1213-10**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution TCIF-A-1213-10 to de-allocate \$8,075,000 in Proposition 1B Trade Corridor Improvement Funds (TCIF) from Project 68 – State Route 11/State Route 905 Freeway to Freeway Connectors project (PPNO 0999A) in San Diego County, reducing the original TCIF capital allocation of \$67,100,000 to \$59,025,000, to reflect contract award savings.

BACKGROUND:

In May 2013, the Commission approved \$67,100,000 in Proposition 1B TCIF capital funds under Resolution TCIF-A-1213-10 to fund the State Route 11/State Route 905 Freeway to Freeway Connectors project. The contract was awarded on October 2, 2013 with a savings of \$8,075,000 in TCIF capital funds.

The necessary changes are reflected in strikethrough and bold on the attached revised vote box.

RESOLUTION:

Be it Resolved, that \$67,100,000 in Proposition 1B Trade Corridor Improvement Funds (TCIF) capital funds (304-6056) originally allocated under Resolution TCIF-A-1213-10 for TCIF Project 68 – State Route 11/State Route 905 Freeway to Freeway Connectors project in San Diego County, is hereby amended by \$8,075,000, reducing the original TCIF capital amount to \$59,025,000, in accordance with the attached revised vote box.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC Dist-Co-Rte Postmile	Project Title Location Project Description	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.(5b) Allocation Amendment – Proposition 1B – State Administered TCIF Projects on the State Highway System			Resolution TCIF-AA-1314-06, Amending Resolution TCIF-A-1213-10	
1 \$79,700,000 \$71,625,000 Department of Transportation SANDAG 11-SD-11/905 0.0/1.6 R9.9/10.7	SR 11/SR 905 Freeway to Freeway Connectors. In San Diego County, in and near San Diego on Route 11 from the Route 11/905 Separation to Enrico Fermi Drive and on Route 905 from 0.1 mile East of the La Media Road Undercrossing to 0.2 mile West of the Airway Road Undercrossing. Segment 1 includes construction of SR 905/SR 11 freeway to freeway connectors. (TCIF Project 68) (Future Consideration of Funding - Resolution E-12-35; June 2012.) <u>Outcome/Output:</u> The overall project will provide better access from the cargo side of the existing Otay Mesa Port of Entry to the U.S. by providing 2.4 miles of new highway with freeway to freeway connectors and one local interchange. <u>Amending Resolution TCIF-A-1213-10 to de-allocate \$8,075,000 TCIF Bond Program CONST to reflect award savings.</u>	11-0999A TCIF/12-13 CON ENG \$12,600,000 CONST \$67,100,000 \$59,025,000 1100020519 4 056324	004-6056 TCIF 2012-13 304-6056 TCIF 20.20.723.000	\$12,600,000 \$67,100,000 \$59,025,000