

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: March 20, 2014

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Bruce Roberts
Acting Chief
Division of Rail

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR STATE ADMINISTERED PROPOSITION 1B TRADE CORRIDOR IMPROVEMENT FUND RAIL PROJECTS RESOLUTION TCIF-AA-1314-17, AMENDING RESOLUTION TCIF-AA-1213-15**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution TCIF-AA-1213-15 to de-allocate an additional \$303,000 in Proposition 1B Trade Corridor Improvement Funds (TCIF); \$150,000 from TCIF Project 75 - South Line Mainline - Phase I (PPNO 2101) and \$153,000 from TCIF Project 75 - South Line Mainline - Phase II (PPNO 2102), both in San Diego County, to reflect additional project savings.

BACKGROUND:

On January 20, 2011, the Commission allocated a combined total of \$26,000,000 in Proposition 1B TCIF funds under Resolution TCIF-A-1011-002, for the South Line Mainline project - Phase I (PPNO 2101) and Phase II (PPNO 2102). On March 5, 2013, the Commission de-allocated a combined total of \$10,808,040 in TCIF funds; \$5,892,040 from TCIF Project 75 - Phase I and \$4,916,000 from TCIF Project 75 - Phase II, to reflect contract award savings. Phase I is now complete and Phase II is near completion, thus a combined savings of an additional \$303,000 in TCIF funds have been identified. The necessary changes are reflected in strikethrough and bold on the attached revised vote list.

RESOLUTION:

Be it Resolved, that the amended allocation of \$15,191,960 for the Proposition 1B Trade Corridor Improvement Fund (304-6056) under Resolution TCIF-AA-1213-15 for the South Line Mainline project, Phase I (PPNO 2101) and Phase II (PPNO 2102) in San Diego County, is hereby amended by \$303,000, in accordance with the attached revised vote list, thereby reducing the TCIF allocation of \$15,191,960 to \$14,888,960.

Attachment

2.5 Highway Financial Matters

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.(5h) Allocation Amendment – Proposition 1B– State Administered TCIF Rail Project			Resolution TCIF-AA-1314-17, Amending Resolution TCIF-AA-1213-15	
2 \$15,500,000 \$10,584,000 \$10,431,000	South Line Mainline – 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, Phase 2)	F004BA 11-2102 TCIF / 10-11 CONST \$15,500,000 \$10,584,000 \$10,431,000 0000020727 S	2010-11 304-6056 TCIF 30.20.723.000	\$15,500,000 \$10,584,000 \$10,431,000
San Diego Association of Governments <u>SANDAG</u> 11-San Diego	(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 \$0 . Segmented project with Coordinated Border Infrastructure Program funds on full project, thus making this segment 100% TCIF funded.) (Future Consideration of Funding – Resolution E-10-30, April 2010.) (March 2013 --Concurrent correction to revise the PPNO from "11-1012" to "11-2102".) <u>Outcome/Output:</u> 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-AA-1213-15 to de-allocate an additional \$153,000 in TCIF Bond Program CONST to reflect additional project savings and an overall total de-allocation amount of \$5,069,000 for the project.</u>			