

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 9, 2019

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.5g.(5), Action Item

Prepared By: Bruce De Terra, Chief
Division of Transportation Programming

Subject: **ALLOCATION AMENDMENT FOR PROPOSITION 1B TRADE CORRIDOR
IMPROVEMENT FUND PROGRAM PROJECT
RESOLUTION TCIF-AA-1920-01, AMENDING RESOLUTION TCIF-AA-1819-18**

ISSUE:

Should the California Transportation Commission (Commission) approve an amendment to Resolution TCIF-AA-1819-18 for the Proposition 1B – Trade Corridor Improvement Funding (TCIF) Project 68.1 - State Route 11/State Route 905 Freeway to Freeway Connector (PPNO 0999A), in San Diego County, originally approved in June 2019, to correctly reflect the original request for the de-allocation to be split between Construction Engineering and Construction Capital?

RECOMMENDATION:

The Department recommends that the Commission approve an amendment to Resolution TCIF-AA-1819-18 for the Proposition 1B – Trade Corridor Improvement Funding (TCIF) Project 68.1 - State Route 11/State Route 905 Freeway to Freeway Connector (PPNO 0999A), in San Diego County to correctly reflect the original request for the de-allocation to be split between Construction Engineering and Construction Capital.

BACKGROUND:

At its June 2019 meeting, the Commission approved the de-allocation of \$770,000 in TCIF funding from Construction Capital on Project 68.1 - State Route 11/State Route 905 Freeway to Freeway Connector (PPNO 0999A). However, the \$770,000 de-allocation adjustment was shown incorrectly in the vote box of the Book Item attachment as the de-allocation was from Construction instead of from both Construction Engineering and Construction Capital as was requested.

*“Provide a safe, sustainable, integrated and efficient transportation system
to enhance California’s economy and livability”*

The proposed changes are reflected in strikethrough and bold in accordance with the attached revised vote box. There is no change to the original de-allocation amount of \$770,000.

FINANCIAL RESOLUTION

Be it Resolved, that the Proposition 1B – TCIF funds currently allocated for Proposition 1B – Trade Corridor Improvement Funding (TCIF) Project 68.1 - State Route 11/State Route 905 Freeway to Freeway Connector (PPNO 0999A) project is hereby amended by its cost savings, 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.(5) Allocation Amendment – Proposition 1B – State Administered TCIF Projects on the State Highway System			Resolution TCIF-AA-1920-01 Amending Resolution TCIF-AA-1819-18	
1 \$65,560,000 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 68.1) (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-AA-1819-18 to correctly reflect the split between Construction Engineering and Construction Capital as \$11,869,000 CON ENG and \$53,691,000 CONST. There is no change to the original total de-allocation amount of \$770,000 due to close out savings.</u>	11-0999A TCIF/12-13 CON ENG \$12,159,000 \$11,869,000 CONST \$53,401,000 \$53,691,000 1100020519 4 056324	004-6056 TCIF 2012-13 304-6056 TCIF 20.20.723.000	\$12,159,000 \$11,869,000 \$53,401,000 \$53,691,000