

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 17-18, 2024

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.5s.(8), Action Item

Prepared By: Keith Duncan, Chief
Division of Budgets

Subject: **ALLOCATION AMENDMENT FOR A STATE-ADMINISTERED SENATE BILL 1
TRADE CORRIDOR ENHANCEMENT PROGRAM PROJECT, ON THE STATE
HIGHWAY SYSTEM
RESOLUTION TCEP-A-2425-09, AMENDING RESOLUTION TCEP-A-2425-03**

ISSUE:

Should the California Transportation Commission (Commission) approve an allocation amendment for the State-Administered Senate Bill 1 (SB 1) Trade Corridor Enhancement Program (TCEP) Otay Mesa East Land Port of Entry Early Work Package project (PPNO 0999H), on the State Highway System, in San Diego County, to revise the outputs and the funding from Trade Corridor Enhancement Account (TCEA) to a TCEA and Federal Trust Fund (FTF) split?

RECOMMENDATION:

The Department of Transportation (Department) recommends that the Commission approve an allocation amendment for the State-Administered SB 1 TCEP Otay Mesa East Land Port of Entry Early Work Package project (PPNO 0999H), on the State Highway System, in San Diego County, to revise the outputs and the funding from TCEA to a TCEA and FTF split.

BACKGROUND:

In August 2024, the Commission approved \$36,141,000 for the Construction phase of the State-Administered SB 1 TCEP Otay Mesa East Land Port of Entry Early Work Package project (PPNO 0999H), under Resolution TCEP-A-2425-03. As part of the Department's further research and coordination with the Federal Highway Administration regarding funding the project, it was determined that the project qualified for federal funding. This amendment will align the project funding plan with the approved federal authorization and further departmental

*"Provide a safe and reliable transportation network that
serves all people and respects the environment."*

efforts to maximize the use of available federal funding. The FTF funding is from the National Highway Freight Program.

The proposed changes are reflected in strikethrough and bold in the attached revised vote box. There is no change to the allocation amount.

FINANCIAL RESOLUTION:

Be it resolved, that the State-Administered SB 1 TCEP Otay Mesa East Land Port of Entry Early Work Package project (PPNO 0999H), is hereby amended to revise the outputs and the funding from TCEA to a TCEA and FTF split, in accordance with the attached revised vote box.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC County Dist-Co-Rte Postmile	Project Title Location Project Description	PPNO Program/Year Phase Prgm'd Amount Project ID Advantage Phase EA	Budget Year Item # Fund Type Program Code	Amount by Fund Type									
2.5s.(8)	Allocation Amendment - State-Administered SB 1 TCEP Project on the State Highway System		Resolution TCEP-A-2425-09 Amending Resolution TCEP-A-2425-03										
1 \$36,141,000 Department of Transportation <u>SANDAG</u> San Diego 11-SD-11 2.7/2.7	Otay Mesa East Land Port of Entry Early Work Package In San Diego County near San Diego at 1.9 mile East of Sanyo Avenue Undercrossing. Otay Mesa East (OME) Port of Entry (POE) early work package including southbound passenger vehicle lanes and northbound truck lanes. Construct drainage facilities, perform earthwork and paving, and place temporary federal and state facilities. <table><tr><td><u>Outputs</u></td><td><u>Unit</u></td><td><u>Total</u></td></tr><tr><td>Port Improvements</td><td>Each</td><td>4</td></tr><tr><td>Border Crossing Improvements</td><td>Each</td><td>4 0.1</td></tr></table> CEQA - EIR, 03/29/2012; Re-validation 8/13/2024 NEPA - EIS, 03/29/2012; Re-validation 8/13/2024 Future consideration of funding approved under Resolution E-12-35; June 2012. Right of Way Certification: 06/14/2024 Contribution from other sources: \$0 TCEP-R match funds will be under CMGC component EA 11-05641/PPNO 11-0999I. Partial allocation for the early work package excludes placement of temporary facilities for the Federal and State agency operations, which will be delivered with the greater CMGC component. The remaining programmed balance of \$38,859,000 will be re-programmed at a future Commission meeting to the CMGC component EA 11-05641/PPNO 11-0999I. Concurrent TCEP Programming Amendment under Resolution G-24-73; October 2024. Concurrent Baseline Agreement Amendment under Resolution TCEP-P-2425-01BA; October 2024. <u>Amend Resolution TCEP-A-2425-03 to revise the outputs and the funding from TCEA only to a TCEA and FTF split. There is no change to the allocation amount.</u>	<u>Outputs</u>	<u>Unit</u>	<u>Total</u>	Port Improvements	Each	4	Border Crossing Improvements	Each	4 0.1	11-0999H TCEP-S/24-25 CONST \$27,840,000 CONST TCEP-R/24-25 CON ENG \$5,250,000 CONST \$3,051,000 1124000359 3, 4 05640	2022-23 301-3291 TCEA 20.20.723.100 2024-25 302-0890 FTF 20.20.723.100 001-3291 TCEA 001-0890 FTF 20.10.723.200	\$27,840,000 \$27,040,000 \$800,000 \$800,000 \$27,840,000 \$5,250,000 \$5,050,000 \$200,000 \$200,000 \$5,250,000 \$3,051,000
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