

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 29-30, 2016

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck, Chief
Division of
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE ADMINISTERED MULTI-FUNDED
PROPOSITION 1B TCIF/STIP PROJECTS
RESOLUTION TCIF-A-1516-10
RESOLUTION FP-15-61**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) allocate \$103,725,000 for the State administered multi-funded Proposition 1B Trade Corridor Improvements Fund (TCIF)/ State Transportation Improvement Program (STIP) I-5 CMGC Package 2 project (PPNO 0615E), in San Diego County.

ISSUE:

The attached vote list describes one State administered Proposition 1B TCIF/STIP project totaling \$103,725,000, plus \$175,092,000 from other sources. The Department is ready to proceed with this project and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$83,775,000 be allocated from the Budget Acts of 2014 and 2015, Budget Act Items 2660-301-0042, 2660-301-0046, 2660-301-0890, and 2660-304-6056 for construction and \$19,950,000 for construction engineering for the State administered Proposition 1B TCIF/STIP project described on the attached vote box.

Be it further resolved, that as a condition of allocation of these funds and to perform its administrative role established by Senate Bill 88, the Commission requests that the Department perform the functions necessary to ensure proper accountability measures are employed and reporting requirements are met for the Proposition 1B Trade Corridor Improvement Fund.

Attachment

2.5 Highway Financial Matters

Project #	PPNO	Budget Year	Amount by
Allocation Amount	Program/Year	Item #	Fund Type
Recipient	Phase		
RTPA/CTC	Prgm'd Amount	Fund Type	Amount by
County	Project ID	Program Code	Fund Type
Dist-Co-Rte	Adv Phase		
Postmile	EA		
Project Title	Project Description		
Location	Project Support Expenditures		
2.5g.(5h) Proposition 1B - State Administered Multi-Funded TCIF/STIP Projects			
		Resolution TCIF-A-1516-10	
		Resolution FP-15-61	
1	I-5 CMGC Package 2: San Elijo HOV and Lagoon Bridge Replacement. In Solana Beach and Encinitas from 0.1 mile north of Lomas Santa Fe Drive undercrossing to Birmingham Drive over crossing; Replace San Elijo Lagoon Bridge and under crossing: Construct HOV lanes and San Elijo Lagoon pedestrian bridge and trails; construct San Elijo Lagoon Double Track.	11-0615E RIP/15-16 CON ENG \$18,000,000 CONST \$81,382,000	001-0890 FTF 2014-15 301-0042 SHA 301-0890 FTF 20.20.075.600 2014-15 301-0046 \$40,000,000 PTA 30.20.020.630 004-6056 TCIF 2015-16 304-6056 TCIF 30.20.723.000
\$103,725,000			\$18,000,000
Department of Transportation			
<u>SANDAG</u>			
San Diego			
11-SD-5	Final Project Development : N/A		\$828,000
R37.4/R40.6	Final Right of Way : N/A		\$40,554,000
	(CEQA - EIR, 10/23/2013.)		
	(NEPA - EIS, 1/27/2015.)		
	(Future Consideration of Funding approved under Resolution E-14-11; March 2014.)		
	(Contribution from other sources: \$175,092,000.)		
	This project is split from parent project PPNO 0615C. It is the second construction package for Phase 1 being delivered under the Construction Manager/General Contractor (CMGC) method. This project is combined with TCIF Project #118 - San Elijo Lagoon Double Track for construction purposes.		
	(Related item under Resolution MFP-15-11, June 2016, allocating federal funding for this CMGC contract.)		
	Right of Way Certification Date 3/22/16		
	<u>Outcome/Output:</u> Construct 2.4 miles of HOV lanes in both directions; replace the San Elijo Lagoon Bridge; construct San Elijo Double Track		
	<u>ALLOCATION IS CONTINGENT UPON APPROVAL OF A BUDGET REVISION BY THE DEPARTMENT OF FINANCE.</u>		