

MEMORANDUM

TAB 103

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 24-25, 2020

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.1s.(3), Action Item – **REPLACEMENT ITEM**

Prepared By: Bruce DeTerra, Chief
Division of Transportation Programming

Subject: **PROJECT AMENDMENT FOR SENATE BILL 1 TRADE CORRIDOR
ENHANCEMENT PROGRAM
RESOLUTION TCEP-P-1920-12**

ACTION UPDATE: *Book item was updated to remove the reference to amending the original Baseline Agreement in the Subject line, under “Issue”, “Recommendation” and “Resolution”.*

ISSUE:

Should the California Transportation Commission (Commission) approve an amendment for the Senate Bill 1 (SB1) – Trade Corridor Enhancement Program (TCEP) State Route (SR) 98 Widening project (PPNO 1258), in Imperial County, to reduce the Construction Capital (CON) programming request originally approved in May 2018, and reprogram TCEP funds to Construction Support (CON Sup)?

RECOMMENDATION:

The California Department of Transportation (Department) recommends that the Commission approve an amendment for the SB1-TCEP SR 98 Widening project (PPNO 1258), in Imperial County, to reduce the CON programming request originally approved in May 2018 and reprogram TCEP funds to CON Sup.

BACKGROUND:

The SB1-TCEP SR 98 Widening project (PPNO 1258) was adopted and approved by the Commission at its May 2018 meeting under Resolution TCEP-P-1718-01 with the programming of \$3,370,000 for CON and a Baseline Agreement (BA) was approved by the Commission at its August 2018 meeting under Resolution TCEP-P-1819-03B. Within the BA, the SB1-TCEP SR 98 Widening project (PPNO 1258) and a related State Highway Operation

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and Protection Program (SHOPP) project (PPNO 1240) were to be combined for construction purposes.

When the SHOPP project was combined with the TCEP project, the project team was able to take advantage of the efficiencies gained due to overlapping activities and therefore did not program CON Sup for the TCEP portion of the project.

However, during recent project reviews, it has been determined that some work activities, related to the SB1-TCEP SR 98 Widening project portion of the scope, should have been covered with TCEP funds and not solely with SHOPP funds for the CON Sup. During these reviews, it also became evident that some common work activities, related to the project portion of the scope were included under both the TCEP project and SHOPP project. Based on the latest Engineer's Estimate, it is proposed to reduce the TCEP funds for CON by \$194,000 and move them to CON Sup.

Because the original programming did not identify any TCEP funds for CON Sup, and to fully fund the TCEP CON Sup phase, the Department proposes to reprogram \$194,000 from CON to CON Sup which was programmed for \$0. In addition, the Department also requests to program an additional \$556,000 from the State TCEP future shares to CON Sup, for a total of \$750,000 in TCEP funds for CON Sup.

The proposed changes are shown on the following table:

PPNO 1258 – Route 98 Widening

County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
Imperial County	11	1258	08028	CO	2019-20	32.1	32.5	98					
Implementing Agency: (by component)	PA&ED	Caltrans				PS&E	Caltrans						
	R/W	Caltrans				CON	Caltrans						
RTPA/CTC:	Imperial County Transportation Commission												
Project Title:	Route 98 Widening												
Location:	In Imperial County. In Calexico from just west of State Route 111 to Rockwood Avenue.												
Description:	Widening Route 98 from 4 to 6 lanes.												
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	18/19	19/20	20/21	21/22	22/23+	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
TCRP (Committed)													
Existing	1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	0
Change	0	0	0	0	0	0	0	0	0	0	0	0	0
Proposed	1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	0
State SB1 TCEP- Trade Corridor Enhancement Account - State Share													
Existing	3,370	0	0	3,370	0	0	0	0	3,370	0	0	0	0
Change	0	0	0	0	0	0	0	0	(194)	0	0	0	194
Proposed	3,370	0	0	3,370	0	0	0	0	3,176	0	0	0	194
State SB1 TCEP - Trade Corridor Enhancement Account - State Share - Future													
Existing	0	0	0	0	0	0	0	0	0	0	0	0	0
Change	556	0	0	556	0	0	0	0	0	0	0	0	556
Proposed	556	0	0	556	0	0	0	0	0	0	0	0	556
Other State													
Existing	3,621	0	169	3,452	0	0	0	0	1,441	169	650	0	1,361
Change	(326)	0	0	(326)	0	0	0	0	260	0	0	0	(586)
Proposed	3,295	0	169	3,126	0	0	0	0	1,701	169	650	0	775
Demo													
Existing	3,630	2,000	0	1,630	0	0	0	1,000	1,630	0	0	1,000	0
Change	0	0	0	0	0	0	0	0	0	0	0	0	0
Proposed	3,630	2,000	0	1,630	0	0	0	1,000	1,630	0	0	1,000	0
Total													
Existing	11,621	3,000	169	8,452	0	0	0	1,000	6,441	169	1,650	1,000	1,361
Change	230	0	0	230	0	0	0	0	66	0	0	0	164
Proposed	11,851	3,000	169	8,682	0	0	0	1,000	6,507	169	1,650	1,000	1,525

RESOLUTION

Be it Resolved, that the Commission does hereby amend the SB1-TCEP SR 98 Widening project (PPNO 1258), in Imperial County, to show the programmed amount for TCEP CON of \$3,176,000 and TCEP CON Sup of \$750,000.

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