Memorandum

To: Chair and Commissioners

Date: July 15, 2007

Reference Number 4.6
Action

From: John F. Barna Jr.,
Executive Director

Ref: **Route 99 Bond Program Agreements**

Issue: Should the Commission amend the adopted Route 99 Bond Program to reflect the changes proposed in the signed Route 99 Bond Program Project Agreements thereby, establishing the project agreements as the baseline for project delivery monitoring and should the Commission decrease by $2,000,000 from $135,000,000 to $133,000,000 the Route 99 Bond commitment to the San Joaquin 99, Manteca Widening project and also increase by $6,458,000 from $147,442,000 to $153,900,000 the Route 99 Bond commitment to the San Joaquin 99, South Stockton Widening project?

Recommendation: Staff recommends that the Commission amend the adopted Route 99 Bond Program to reflect the signed Route 99 Bond Program Project Agreements and decrease by $2,000,000 the Route 99 Bond commitment to the San Joaquin 99, Manteca Widening project and also increase by $6,458,000 the Route 99 Bond commitment to the San Joaquin 99, South Stockton Widening project.

Background: The Commission at its March 15, 2007 meeting adopted the Route 99 Bond Program. The Route 99 Bond Program was enacted by voters as part of Proposition 1B on November 7, 2006 and authorized $1 billion to improve the State Route 99 corridor in the San Joaquin and Sacramento Valleys.

The Commission at the March 15th meeting distributed $995,542,000 in Route 99 Bond funds to thirteen Route 99 projects based on nominations submitted by Caltrans and left $4,458,000 in 99 Bond capacity undistributed. The Commission requested project agreements that identify project scope, cost, schedule, and benefit baseline data be executed and submitted to the Commission. The agreements will serve as the baseline for project delivery monitoring activities performed by the Commission and reported on by the Commission to the Legislature.

The thirteen Route 99 project agreements were delivered to the Commission's offices on May 17, 2007 and analyzed by Commission staff. Baseline data for all thirteen projects changed from the original nominations submitted to the Commission in March 2007. The key changes are identified on the attached chart titled "COMPARISON 99 BOND ADOPTED PROGRAM – BASELINE CONTRACTS" and shown in strikethrough and bold.

At the June 7, 2007 Commission meeting, staff presented the proposed changes to the adopted Route 99 Bond Program and identified two projects with outstanding issues. 1) Caltrans indicated the cost of the San Joaquin 99, Manteca Widening project has decreased by $2,000,000 and the Commission's 99 Bond commitment to the project can be reduced from $135,000,000 to $133,000,000. 2) The cost of the San Joaquin 99, South Stockton Widening project has

increased by $6,600,000 and Caltrans is requesting that the Commission's 99 Bond commitment to the project be increased by $6,458,000 from $147,442,000 to $153,900,000. This can be accomplished by utilizing the $2,000,000 in cost savings from the Manteca Widening project and the $4,458,000 in 99 Bond capacity remaining from the March 15th adoption. The remaining $142,000 was covered with local Measure K and STIP funds. Commission staff, Caltrans and the San Joaquin Council of Governments recommend that the Route 99 Bond commitment be decreased by $2,000,000 for the San Joaquin 99, Manteca Widening project and increased by $6,458,000 for the San Joaquin 99, South Stockton Widening project to fully fund the project.

COMPARISON 99 BOND ADOPTED PROGRAM - BASELINE CONTRACTS

($1,000)

County	Project Title	Contract Award Date	Award Change FY	Total Project Cost	Adopted 99 Bond Funding	Route 99 Bond Funds by Component: E&P	PS&E	R/W Sup	Const Sup	R/W	Const	Total 99 Bond Funding	Other Project Funds	Other Funds Committed
SACRAMENTO VALLEY ROUTE 99 PROJECTS														
Butte	Chico Auxiliary Lanes, Rt 32 to E 1st Ave.	~~10/2009~~		39,520	23,520	0	0	~~100~~	~~2,150~~	~~250~~	~~21,020~~	23,520		
Butte	Chico Auxiliary Lanes, Rt 32 to E 1st Ave.	**1/2011**	**Yes**	39,520	23,520	0	0	**0**	**0**	**0**	**23,520**	23,520	16,000	Yes
Sacramento	Elverta Road Interchange	~~4/2011~~		~~42,000~~	19,110	~~1,500~~	~~2,500~~	~~750~~	~~3,300~~	0	~~11,060~~	19,110	~~22,890~~	
Sacramento	Elverta Road Interchange	**5/2011**	No	**29,600**	19,110	**0**	**0**	**0**	**0**	0	**19,110**	19,110	**10,490**	Yes
Sacramento	Auxiliary Lanes, Calvine Rd. to ~~Florin Rd.~~	~~4/2010~~		~~6,860~~	6,860	~~500~~	~~700~~	~~50~~	~~700~~	~~50~~	~~4,860~~	6,860	~~0~~	
Sacramento	Auxiliary Lanes, Calvine Rd. to **Mack Rd.**	**6/2010**	No	**8,500**	6,860	**0**	**0**	**0**	**750**	**110**	**6,000**	6,860	**1,640**	Yes
Sutter	~~Feather River Bridge, 2 lane hwy to 4 lane exp~~	8/2009		76,600	73,500	0	~~2,000~~	750	7,000	3,250	~~60,500~~	73,500	3,100	
Sutter	**Sutter 99 Segment 2, Feather Riv Br & 2 lanes to 4**	8/2009		76,600	73,500	0	**500**	750	7,000	3,250	**62,000**	73,500	3,100	Yes
Sutter	Riego Road Interchange	~~4/2011~~		~~42,000~~	19,110	0	0	~~500~~	~~4,500~~	0	~~14,110~~	19,110	~~22,890~~	
Sutter	Riego Road Interchange	**5/2011**	No	**30,840**	19,110	0	0	0	**3,000**	0	**16,110**	19,110	**11,730**	Yes
Tehama	Los Molinas impr., Orange St. to Tehama Vina Rd.	~~11/2010~~		~~4,900~~	4,900	~~350~~	~~450~~	~~35~~	~~685~~	100	~~3,280~~	4,900	~~0~~	
Tehama	Los Molinas impr., Orange St. to Tehama Vina Rd.	**3/2011**	No	**6,400**	4,900	**0**	**0**	**0**	**0**	100	**4,800**	4,900	**1,500**	Yes
Subtotal 99 Bond Sacramento Valley					147,000							147,000		
SAN JOAQUIN VALLEY ROUTE 99 PROJECTS														
Fresno/Madera	Ashlan Ave to Ave 7, 6-lane	~~12/2012~~		93,000	93,000	2,300	5,800	700	7,600	1,600	75,000	93,000	0	
Fresno/Madera	Ashlan Ave to Ave 7, **Island Park** 6-lane	**9/2012**	No	93,000	93,000	2,300	5,800	700	7,600	1,600	75,000	93,000	0	
Madera	Ave 12 Interchange	~~12/2012~~		68,000	48,400	~~1,300~~	~~4,700~~	~~500~~	4,800	~~6,700~~	~~30,400~~	48,400	19,600	
Madera	Ave 12 Interchange	**10/2012**	No	68,000	48,400	**0**	**0**	**0**	4,800	**0**	**43,600**	48,400	19,600	Yes
Merced	Madera Co. Line to Buchanan Hollow Rd., 4-lanes to 6	2/2011		118,720	108,000	0	2,500	200	8,300	2,300	94,700	108,000	10,720	
Merced	Madera Co. Line to Buchanan Hollow Rd., 4-lanes to 6	2/2011		118,720	108,000	0	2,500	200	8,300	2,300	94,700	108,000	10,720	Yes
Merced	Buchanan Hollow Rd. to McHenry Rd., 4-lanes to 6	6/2010		~~176,087~~	140,300	0	1,300	0	12,000	0	127,000	140,300	~~35,787~~	
Merced	Buchanan Hollow Rd. to McHenry Rd., 4-lanes to 6	6/2010		**176,787**	140,300	0	1,300	0	12,000	0	127,000	140,300	**36,487**	Yes
San Joaquin	Rt 120 to Arch Rd., 4-lanes to 6	~~12/2011~~		~~252,000~~	~~135,000~~	0	0	~~0~~	10,400	~~0~~	~~124,600~~	~~135,000~~	117,000	
San Joaquin	**Manteca Widening**, Rt 120 to Arch Rd., 4-lanes to 6	**3/2012**	No	**250,000**	~~133,000~~	0	0	**2,700**	10,400	**8,000**	**111,900**	~~133,000~~	117,000	Yes
99 Bond Amendment, decrease adopted 99 Bond funds by $2 M														
San Joaquin	S. Stockton Widening, Arch Rd. to Rt 4, 4-lanes to 6	~~7/2011~~		~~244,000~~	~~147,442~~	0	~~1,650~~	~~1,250~~	~~4,000~~	~~1,542~~	~~139,000~~	~~147,442~~	~~96,558~~	
San Joaquin	S. Stockton Widening, Arch Rd. to Rt 4, 4-lanes to 6	**6/2012**	No	**250,500**	~~153,900~~	0	**0**	**0**	**10,500**	**37,300**	**106,100**	~~153,900~~	**96,600**	Yes
99 Bond Amendment, increase 99 Bond funds by $6.458 M to fully fund project														
Tulare/Fresno	Goshen-Kinsburg 6-lane	~~1/2011~~		172,636	156,400	0	2,000	~~0~~	10,000	~~0~~	~~144,400~~	156,400	16,236	
Tulare/Fresno	Goshen-Kinsburg 6-lane	**7/2010**	No	172,636	156,400	0	2,000	**600**	10,000	**1,834**	**141,966**	156,400	16,236	Yes
Subtotal 99 Bond San Joaquin Valley					828,542							**833,000**		

COMPARISON 99 BOND ADOPTED PROGRAM - BASELINE CONTRACTS

($1,000'S)

County	Project Title	Contract Award Date	Award Change FY	Total Project Cost	Adopted 99 Bond Funding	Route 99 Bond Funds by Component						Total 99 Bond Funding	Other Project Funds	Other Funds Committed
						E&P	PS&E	R/W Sup	Const Sup	R/W	Const			
Subtotal 99 Bond Projects Sacramento Valley					147,000							147,000		
Reserve for bond administration, Sacramento Valley					3,000							3,000		
Total 99 Bond Funds Sacramento Valley					150,000							150,000		
Subtotal 99 Bond Projects San Joaquin Valley					828,542							**833,000**		
Reserve for bond administration, San Joaquin Valley					17,000							17,000		
Total 99 Bond Funds San Joaquin Valley					845,542							**850,000**		
Total CTC Approved 99 Bond Projects					995,542					Total 99 Bond Projects		**1,000,000**		
Total 99 Bond Capacity					1,000,000							1,000,000		
Under (Over) Capacity					4,458							**0**		

99 BOND BASELINE PROGRAM - PROJE BREAKDOWN BY FUNDING SOURCE

($1,000'S)

Funding Sources	County	Project Title	PPNO	Contract Award Date	Total Project Cost	Adopted 99 Bond Funding	Funds by Component: E&P	PS&E	R/W Sup	Const Sup	R/W	Const	Total Funds by Source	Funds Committed
Total Proj Cost	Butte	Chico Auxiliary Lanes, Rt 32 to E 1st Ave.	2410B	1/2011	50,499		0	4,515	208	4,394	1,445	28,958	39,520	
99 Bond						23,520	0	0	0	0	0	23,520	23,520	Yes
STIP - RTIP							0	4,515	208	4,394	1,445	5,438	16,000	Yes
Total Proj Cost	Sacramento	Elverta Road Interchange	259D	5/2011	29,600		400	1,800	0	0	3,000	24,400	29,600	
99 Bond						19,110	0	0	0	0	0	19,110	19,110	Yes
Measure A							400	1,800	0	0	3,000	5,290	10,490	Yes
Total Proj Cost	Sacramento	Auxiliary Lanes, Calvine Rd. to Mack Rd.	6908	6/2010	8,500		500	800	100	750	350	6,000	8,500	
99 Bond						6,860	0	0	0	750	110	6,000	6,860	Yes
SACOG RSTP							500	800	100	0	240	0	1,640	Yes
Total Proj Cost	Sutter	Sutter 99 Segment 2, Feather Riv Br & 2 lanes to 4	8361B	8/2009	76,600		0	3,600	750	7,000	3,250	62,000	76,600	
99 Bond						73,500	0	500	750	7,000	3,250	62,000	73,500	Yes
Demo							1,600	0	0	0	0	0	1,600	Yes
SACOG RSTP							0	1,500	0	0	0	0	1,500	Yes
Total Proj Cost	Sutter	Riego Road Interchange	3L44	5/2011	30,840		340	2,500	500	3,000	3,200	21,300	30,840	
99 Bond						19,110	0	0	0	3,000	0	16,110	19,110	Yes
Dev. Fees							340	2,500	500	0	3,200	5,190	11,730	Yes
Total Proj Cost	Tehama	Los Molinas impr., Orange St. to Tehama Vina Rd.	3326	3/2011	6,400		350	430	35	685	100	4,800	6,400	
99 Bond						4,900	0	0	0	0	100	4,800	4,900	Yes
STIP - RTIP							350	430	35	685	0	0	1,500	Yes
Total Proj Cost	Fresno/Madera	Ashlan Ave to Ave 7, Island Park 6-lane	6274	9/2012	93,000		2,300	5,800	700	7,600	1,600	75,000	93,000	
99 Bond						93,000	2,300	5,800	700	7,600	1,600	75,000	93,000	Yes
Total Proj Cost	Madera	Ave 12 Interchange	5346	10/2012	68,000		1,300	4,700	500	4,800	6,700	50,000	68,000	
99 Bond						48,400	0	0	0	4,800	0	43,600	48,400	Yes
STIP - RTIP							1,300	4,700	0	0	2,023	0	8,023	Yes
Measure T							0	0	500	0	4,677	2,480	7,657	Yes
Madera Co Funds							0	0	0	0	0	3,920	3,920	Yes
Total Proj Cost	Merced	Madera Co. Line to Buchanan Hollow Rd., 4-lanes to 6	5401	2/2011	118,720		3,243	5,300	700	8,300	6,477	94,700	118,720	
99 Bond						108,000	0	2,500	200	8,300	2,300	94,700	108,000	Yes
STIP - ITIP							3,243	0	0	0	2,477	0	5,720	Yes
TCRP							0	2,800	500	0	1,700	0	5,000	Yes
Total Proj Cost	Merced	Buchanan Hollow Rd. to McHenry Rd., 4-lanes to 6	5414	6/2010	176,787		4,917	6,400	1,570	12,000	24,900	127,000	176,787	
99 Bond						140,300	0	1,300	0	12,000	0	127,000	140,300	Yes
STIP - ITIP							4,917	700	970	0	24,900	0	31,487	Yes
TCRP							0	4,400	600	0	0	0	5,000	Yes

99 BOND BASELINE PROGRAM - PROJECT BREAKDOWN BY FUNDING SOURCE

($1,000'S)

Funding Sources	County	Project Title	PPNO	Contract Award Date	Total Project Cost	Adopted 99 Bond Funding	Funds by Component: E&P	PS&E	R/W Sup	Const Sup	R/W	Const	Total Funds by Source	Funds Committed
Total Proj Cost	San Joaquin	Manteca Widening, Rt 120 to Arch Rd., 4-lanes to 6	7634	3/2012	250,000		3,600	8,000	2,700	10,400	12,500	212,800	250,000	
99 Bond						135,000	0	0	2,700	10,400	8,000	111,900	133,000	Yes
STIP - RTIP							0	0	0	0	4,500	0	4,500	Yes
Measure K							3,600	8,000	0	0	0	100,900	112,500	Yes
99 Bond Amendment Notice, decrease adopted 99 Bond funds by $2 M														
Total Proj Cost	San Joaquin	S. Stockton Widening, Arch Rd. to Rt 4, 4-lanes to 6	7668	6/2012	250,500		3,081	3,319	2,600	10,500	72,000	159,000	250,500	
99 Bond						147,442	0	0	0	10,500	37,300	106,100	153,900	No
STIP - RTIP							1,523	0	0	0	11,500	0	13,023	Yes
STIP - ITIP							1,588	0	0	0	0	0	1,588	Yes
Measure K							0	3,319	2,600	0	23,200	47,900	77,019	Yes
Reg Impact Fees							0	0	0	0	0	5,000	5,000	Yes
99 Bond Amendment Notice, increase 99 Bond funds by $6.458 M														
Total Proj Cost	Tulare/Fresno	Goshen-Kinsburg 6-lane	6480	7/2010	172,636		2,202	8,000	600	10,000	1,834	150,000	172,636	
99 Bond						156,400	0	2,000	600	10,000	1,834	141,966	156,400	Yes
STIP - ITIP							2,202	0	0	0	0	0	2,202	Yes
TCAG Earmark							0	6,000	0	0	0	8,034	14,034	Yes