

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 27-28, 2012

Reference No.: 2.5g.(2g)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Kurt Scherzinger
Acting Division Chief
Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B LOCALLY
ADMINISTERED STATE ROUTE 99 PROJECT ON THE STATE HIGHWAY SYSTEM
RESOLUTION R99-A-1112-007, AMENDING RESOLUTION R99-A-1112-005**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution R99-A-1112-005 to de-allocate \$4,581,000 in Proposition 1B State Route 99 (SR99) bond funds for the locally administered State Route 99/Elverta Road Interchange (PPNO 0259D) project in Sacramento County, thereby reducing the original SR99 construction capital allocation of \$23,110,000 to \$18,529,000 to reflect contract award savings.

BACKGROUND:

At its February 2012 meeting, the Commission approved Resolution R99-A-1112-005, allocating \$23,110,000 in SR99 bond funds for construction capital for the State Route 99/Elverta Road Interchange project. The construction contract was awarded on May 8, 2012 with SR99 Bond Savings of \$4,581,000.

The necessary changes are reflected in strikethrough and bold on the attachment.

RESOLUTION:

Be it Resolved, that \$23,110,000 in State Route 99 Bond funds originally allocated under Resolution R99-A-1112-005 for the State Route 99/Elverta Road Interchange project (PPNO 0259D) in Sacramento County, is hereby amended by \$4,581,000, reducing the original SR99 allocation to \$18,529,000 in accordance with the attached revised vote box.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient <u>RTPA/CTC</u> County Dist-Co-Rte Postmile	Project Title Location Project Description	PPNO Program/Year Phase Prgm'd Amount Project ID Adv Phase EA	Item # Fund Type	Amount by Fund Type
2.5g.(2g) Proposition 1B –Allocation Amendment - Locally Administered Route 99 Projects on the State Highway System		Resolution R99-AA-1112-007, Amending Resolution R99-A-1112-005		
1 \$23,140,000 \$18,529,000 Sacramento County <u>SACOG</u> Sacramento 03N-Sac-99 35.0/36.0	State Route 99/Elverta Road Interchange. In Sacramento County on State Route 99 at Elverta Road. Construct a four- lane overcrossing including a Type -9 interchange, ramp meters, HOV lanes and traffic signals (November 2010 - Project scope is consistent with baseline agreement approved under Resolution R99-PA-1011-008.) (State Route 99 Corridor Program Amendment under Resolution R99-PA-1112-004; February 2012.) (Contributions from other sources: \$5,290,000) (Future Consideration of Funding – Resolution E-09-84, 10/15/2009.) <u>Outcome/Output:</u> The daily vehicle hours of delay saved are 81 hours and the peak person minutes saved are 6,420 minutes. <u>Amend Resolution R99-A-1112-005 to de-allocate \$4,581,000 SR 99 Corridor Bond Program CONST to reflect award savings.</u>	03-0259D SR-99/10-11 CONST \$23,140,000 \$18,529,000 0300000426 4CONL 371504	2011-12 304-6072 SR-99 20.20.722.000	\$23,140,000 \$18,529,000