

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 27-28, 2012

Reference No.: 2.1c.(2a)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

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Transportation Programming

Subject: **STATE ROUTE 99 CORRIDOR BOND PROGRAM PROJECT BASELINE AMENDMENT
RESOLUTION R99-PA-1112-009**

RECOMMENDATION:

The California Department of Transportation (Department) recommends that the California Transportation Commission (Commission) amend the State Route (SR) 99 Corridor Bond Program baseline agreement for the SR 99 (South Stockton) Widening (PPNO 7668) project in San Joaquin County.

ISSUE:

The Department proposes to amend the State Route (SR) 99 Corridor Bond Program baseline agreement for the SR 99 (South Stockton) Widening project (PPNO 7668) in San Joaquin County to revise the project funding plan and schedule, and split off a follow-up landscaping project.

BACKGROUND:

The SR 99 (South Stockton) Widening project will widen 3.6 miles of SR 99 from four lanes to six lanes from 0.3 mile north of Arch Road to 0.1 mile south of Route 4 West. It is programmed for construction in Fiscal Year (FY) 2011-12 with SR 99 Bond Program funding.

Revise Project Funding Plan

The following funding plan changes are proposed:

- Increase Regional Improvement Program (RIP) Design funds by \$4,000,000, from \$8,000,000 to \$12,000,000. The cost increase is due to redesign required in order to obtain Central Valley Flood Protection Board permits, and design changes resulting from right of way negotiations. For example, drainage basins were relocated, a parcel which contains a deepwater well had to be avoided, and design changes were required to minimize railroad impacts and to provide access to parcels. This cost adjustment is reflected in the concurrent allocation request.
- Decrease local Measure K Construction funds by \$4,000,000 to offset the RIP Design increase described above. The current construction estimate is \$119 million. The decrease in the construction estimate is the result of reduced unit prices, particularly for roadway excavation, aggregate base, hot mix asphalt, and mobilization.

- Delete \$5,000,000 of Regional Transportation Impact Fee funds and \$2,100,000 of local Measure K funds from Construction to offset \$7,100,000 of State-Local Partnership Program (SLPP) funds that were programmed to this project in March 2012 under Resolution SLP1B-P-1112-08.
- Delete \$5,000,000 of local Measure K funds from Construction to fund a follow-up landscaping project (PPNO 7668Y) as described below.

A concurrent advance allocation of \$7.1 million of FY 2012-13 SLPP funds and an allocation of \$116.6 million of FY 2011-12 SR 99 Corridor Bond Program funds are also being proposed on this month's Commission agenda.

Revise Project Schedule

The project experienced delays in obtaining a Central Valley Flood Protection Board permit, which affected the End Design, End Right of Way, Begin Construction, and End Construction milestones as shown in the table below.

Milestone	Existing	Proposed
End Design	2/1/12	6/1/12
End Right of Way	1/1/12	3/1/12
Begin Construction	6/1/12	11/1/12
End Construction	6/1/15	6/1/16

Follow-up Landscaping Project (PPNO 7668Y)

It is the Department's policy to split off a separate landscaping project if the value of the landscaping exceeds \$200,000. Because landscaping projects have long establishment periods, and the landscaping project will be funded solely with local funds, it is proposed to remove the landscaping project from the SR 99 Corridor Bond Program regular reporting requirements.

REVISE:

SR 99 (SOUTH STOCKTON) WIDENING PROJECT (PPNO 7668)

County	District	PPNO	EA	Element	Const. Year	PMBack	PMAhead	Route/Corridor					
San Joaquin	10	7668	3A100	CO	2011-12	15.0	18.6	99					
Implementing Agency: (by component)	PA&ED	Caltrans				PS&E	Caltrans						
	R/W	Caltrans				CON	Caltrans						
RTPA/CTC:	San Joaquin Council of Governments												
Project Title:	SR 99 (South Stockton) Widening												
Location	Near Stockton, from 0.3 miles north of Arch Road to 0.1 miles south of Route 4 West.												
Description:	Widen from 4 to 6 lanes and improve and reconstruct various interchanges.												
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	10/11	11/12	12/13	13/14	14/15	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
RIP													
Existing	13,023	13,023							4,472	8,000	551		
Change	4,000	4,000							0	4,000	0		
Proposed	17,023	17,023							4,472	12,000	551		
IIP													
Existing	1,558	1,558							1,558				
Change	0	0							0				
Proposed	1,558	1,558							1,558				
State Bond (SR 99)													
Existing	153,900	37,300		116,600				31,411	101,100			5,889	15,500
Change	0	0		0				0	0			0	0
Proposed	153,900	37,300		116,600				31,411	101,100			5,889	15,500
State Bond (SLPP)													
Existing	0												
Change	7,100				7,100				7,100				
Proposed	7,100				7,100				7,100				
Local Funds (San Joaquin County RTIF)													
Existing	5,000			5,000					5,000				
Change	(5,000)			(5,000)					(5,000)				
Proposed	0			0					0				
Local Funds (Measure K)													
Existing	77,019	29,119		47,900				28,559	47,900			560	
Change	(11,100)	0		(11,100)				0	(11,100)			0	
Proposed	65,919	29,119		36,800				28,559	36,800			560	
Total													
Existing	250,500	81,000		169,500	0			59,970	154,000	6,030	8,000	7,000	15,500
Change	(5,000)	4,000		(16,100)	7,100			0	(9,000)	0	4,000	0	0
Proposed	245,500	85,000		153,400	7,100			59,970	145,000	6,030	12,000	7,000	15,500

ADD:

SOUTH STOCKTON WIDENING LANDSCAPING PROJECT (PPNO 7668Y)

County	District	PPNO	EA	Element	Const. Year	PMBack	PMAhead	Route/Corridor					
San Joaquin	10	7668Y	3A 101	CO	2015-16	15.0	18.6	99					
Implementing Agency: (by component)	PA&ED					PS&E	Caltrans						
	R/W					CON	SJCOG						
RTPA/CTC:	San Joaquin Council of Governments												
Project Title:	South Stockton Widening Landscaping												
Location	Near Stockton, from 0.3 miles north of Arch Road to 0.1 miles south of Route 4 West.												
Description:	Replacement and Mitigation Landscaping												
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year					Project Totals by Component						
		Prior	12/13	13/14	14/15	15/16	16/17	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
Local Funds (Measure K)													
Existing	0				0	0		0	0	0	0	0	0
Change	5,000				500	4,500		4,000	70	400	30	500	
Proposed	5,000				500	4,500		4,000	70	400	30	500	
Total													
Existing	0				0	0		0	0	0	0	0	0
Change	5,000				500	4,500		4,000	70	400	30	500	
Proposed	5,000				500	4,500		4,000	70	400	30	500	

RESOLUTION R99-PA-1112-009

Be it Resolved, that the California Transportation Commission does hereby amend the State Route 99 Corridor Bond Program baseline agreement for the SR 99 (South Stockton) Widening project (PPNO 7668) with the information described above.