

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: January 8, 2013

Reference No.: 2.1c.(2a)/2.5g.(2a)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

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Division Chief
Transportation
Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT AND PROJECT BASELINE AMENDMENT FOR PROPOSITION 1B STATE ADMINISTERED MULTI-FUNDED BOND PROGRAM PROJECT ON THE STATE HIGHWAY SYSTEM**
RESOLUTION R99-AA-1213-11, AMENDING RESOLUTION R99-A-1112-012
RESOLUTION SLP1B-AA-1213-11, AMENDING RESOLUTION SLP1B-A-1112-31
RESOLUTION R99-PA-1213-11, AMENDING RESOLUTION R99-PA-1112-009

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolutions R99-A-1112-012 and SLP1B-A-1112-31 to de-allocate \$21,644,000 in Proposition 1B State Route 99 (SR99) bond funds and \$1,520,000 in Proposition 1B State-Local Partnership Program (SLPP) bond funds for the multi-funded SR 99 (South Stockton) Widening project (PPNO 7668) in San Joaquin County, thereby reducing the original SR99 construction capital allocation of \$101,100,000 to \$79,456,000, and reducing the original SLPP construction capital allocation of \$7,100,000 to \$5,580,000, to reflect contract award savings, and revise the project funding plan accordingly.

BACKGROUND:

At its June 2012 meeting, the Commission approved Resolution R99-A-1112-012 allocating \$101,100,000 in Proposition 1B SR99 bond funds and Resolution SLP1B-A-1112-31 allocating \$7,100,000 in Proposition 1B SLPP bond funds for construction capital for the SR 99 (South Stockton) Widening project; additional construction capital funding included \$36,800,000 of San Joaquin Council of Governments (SJCOG) local Measure K funds. The construction contract was awarded on October 16, 2012 with savings of \$31,042,000. It is proposed that the award savings be calculated proportionally.

The necessary changes are reflected in strikethrough and bold on the vote box below.

RESOLUTIONS R99-AA-1213-11 AND SLP1B-AA-1213-11:

Be it Resolved, that \$101,100,000 in Proposition 1B State Route 99 Bond funds originally allocated under Resolution R99-A-1112-012 for the SR 99 (South Stockton) Widening project (PPNO 7668) in San Joaquin County is hereby amended by \$21,644,000, reducing the original SR99 construction capital allocation to \$79,456,000, in accordance with the revised vote box below.

REVISES: SR 99 (South Stockton) Widening (PPNO 7668)

(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
RIP													
Existing	17,023	17,023								4,472	12,000	551	
Change	0	0								0	0	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	153,900						31,411	101,100			5,889	15,500
Change	(21,644)	(21,644)						0	(21,644)			0	0
Proposed	132,256	132,256						31,411	79,456			5,889	15,500
Local Funds (SJCOG Measure K)													
Existing	65,919	65,919						28,559	36,800			560	
Change	(7,878)	(7,878)						0	(7,878)			0	
Proposed	58,041	58,041						28,559	28,922			560	
State Bond (SLPP)													
Existing	7,100		7,100						7,100				
Change	(1,520)		(1,520)						(1,520)				
Proposed	5,580		5,580						5,580				
Total													
Existing	245,500	238,400	7,100					59,970	145,000	6,030	12,000	7,000	15,500
Change	(31,042)	(29,522)	(1,520)					0	(31,042)	0	0	0	0
Proposed	214,458	208,878	5,580					59,970	113,958	6,030	12,000	7,000	15,500

RESOLUTION R99-PA-1213-11:

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) in San Joaquin County with the information described above.