

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: January 8, 2013

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT AND PROJECT BASELINE AMENDMENT FOR PROPOSITION 1B STATE ADMINISTERED STATE ROUTE 99 CORRIDOR BOND PROGRAM PROJECT ON THE STATE HIGHWAY SYSTEM RESOLUTION R99-AA-1213-12, AMENDING RESOLUTION R99-A-1112-009 RESOLUTION R99-PA-1213-12, AMENDING RESOLUTION R99-P-1112-001**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolution R99-A-1112-009 to de-allocate \$1,273,000 in Proposition 1B State Route 99 (SR99) bond funds for the Tulare to Goshen 6-Lane North Segment project (PPNO 6400A) in Tulare County, thereby reducing the original SR99 construction capital allocation of \$40,000,000 to \$38,727,000 to reflect contract award savings, and revise the project funding plan accordingly.

BACKGROUND:

At its June 2012 meeting, the Commission approved Resolution R99-A-1112-009, allocating \$40,000,000 in Proposition 1B SR99 bond funds for construction capital for the Tulare to Goshen 6-Lane North Segment project. The construction contract was awarded on December 6, 2012 with total savings of \$1,273,000.

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

RESOLUTION R99-PA-1213-12:

Be it Resolved, that \$40,000,000 in Proposition 1B State Route 99 Bond funds originally allocated under Resolution R99-A-1112-009 for the Tulare to Goshen 6-Lane North Segment project (PPNO 6400A) in Tulare County is hereby amended by \$1,273,000, reducing the original SR99 construction capital allocation to \$38,727,000 in accordance with the revised vote box below.

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Page 2 of 3

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.(2b) Allocation Amendment - Proposition 1B –State Administered Route 99 Project on the State Highway System		Resolution R99-AA-1213-12, Amending Resolution R99-A-1112-009		
2 \$46,600,000 \$45,327,000	Tulare to Goshen 6-Lane North Segment. Near Goshen, from 0.9 mile south of West Visalia Overhead to 0.2 mile north of North Goshen Overhead. Convert to 6-lane freeway.	06-6400A SR-99/11-12 CON ENG \$6,600,000 CONST \$40,000,000 \$38,727,000 0600020408 4 360214	004-6072 SR99 2011-12 304-6072 SR-99 20.20.722.000	\$6,600,000 \$40,000,000 \$38,727,000
Department of Transportation TCAG Tulare 06-Tul-99 37.3/41.3	Final Project Development - RIP: Support Estimate: \$2,344,000 Programmed Amount: <u>\$2,000,000</u> Adjustment: \$ 0 (< 20%)			
	Final Project Development - IIP: Support Estimate: \$2,344,000 Programmed Amount: <u>\$2,000,000</u> Adjustment: \$ 0 (< 20%)			
	Final Right of Way - RIP: Support Estimate: \$ 890,000 Programmed Amount: <u>\$1,150,000</u> Adjustment: \$ 260,000 (Credit)			
	Final Right of Way - IIP: Support Estimate: \$ 890,000 Programmed Amount: <u>\$1,150,000</u> Adjustment: \$ 260,000 (Credit)			
	(Future Consideration of Funding – Resolution E-09-67, September 2009.)			
	(Concurrent SR 99 baseline amendment under Resolution R99-PA-1213-12; January 2013.)			
	<u>Outcome/Output:</u> Daily vehicle hours of delay saved: 3,250.			
	<u>Amend Resolution R99-A-1112-009 to de-allocate \$1,273,000 SR 99 CONST to reflect award savings.</u>			

REVISES: Tulare to Goshen 6-Lane North Segment (PPNO 6400A)

County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
Tulare	6	6400A	36021	CO	2011-12	37.3	41.3	99					
Implementing Agency: (by component)	PA&ED	Caltrans				PS&E	Caltrans						
	R/W	Caltrans				CON	Caltrans						
RTPA/CTC:	Tulare County Association of Governments												
Project Title:	Tulare to Goshen 6-Lane North Segment												
Location	Near Goshen, from 0.9 mile south of West Visalia Overhead to 0.2 mile north of North Goshen Overhead.												
Description:	Convert to 6-lane freeway.												
(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	2,890	2,000	890					806			2,000	84	
Change	0	0	0					0			0	0	
Proposed	2,890	2,000	890					806			2,000	84	
IIP													
Existing	2,890	2,000	890					806			2,000	84	
Change	0	0	0					0			0	0	
Proposed	2,890	2,000	890					806			2,000	84	
State Bond													
Existing	46,600	46,600							40,000				6,600
Change	(1,273)	(1,273)							(1,273)				0
Proposed	45,327	45,327							38,727				6,600
Total													
Existing	52,380	50,600	1,780					1,612	40,000		4,000	168	6,600
Change	(1,273)	(1,273)	0					0	(1,273)		0	0	0
Proposed	51,107	49,327	1,780					1,612	38,727		4,000	168	6,600

RESOLUTION R99-PA-1213-12:

Be it Resolved, that the California Transportation Commission does hereby amend the State Route 99 Corridor Bond Program baseline agreement for the Tulare to Goshen 6-Lane North Segment project (PPNO 6400A) in Tulare County with the information described above.