

# Memorandum

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: January 8, 2013

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

From: NORMA ORTEGA  
Chief Financial Officer

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Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT AND PROJECT BASELINE AMENDMENT FOR PROPOSITION 1B LOCALLY ADMINISTERED STATE ROUTE 99 CORRIDOR BOND PROGRAM PROJECT ON THE STATE HIGHWAY SYSTEM RESOLUTION R99-AA-1213-13, AMENDING RESOLUTION R99-A-1112-015 RESOLUTION R99-PA-1213-13, AMENDING RESOLUTION R99-P-1112-003**

## **RECOMMENDATION:**

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolution R99-A-1112-015 to de-allocate \$3,699,000 in Proposition 1B State Route 99 (SR99) bond funds for the Kiernan Avenue Interchange project (PPNO 9463) in Stanislaus County, thereby reducing the original SR99 construction capital allocation of \$37,100,000 to \$33,401,000 to reflect contract award savings, and revise the project funding plan accordingly.

## **BACKGROUND:**

At its March 2012 meeting, the Commission approved Resolution R99-A-1112-015, allocating \$37,100,000 in Proposition 1B SR99 bond funds for construction capital for the Kiernan Avenue Interchange project. The construction contract was awarded on December 4, 2012 with savings of \$3,699,000.

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

## **RESOLUTION R99-AA-1213-13:**

Be it Resolved, that \$37,100,000 in Proposition 1B State Route 99 Bond funds originally allocated under Resolution R99-A-1112-015 for the Kiernan Avenue Interchange project (PPNO 9463) in Stanislaus County is hereby amended by \$3,699,000, reducing the original SR99 construction capital allocation to \$33,401,000 in accordance with the revised vote box below.

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
<b>2.5g.(2c) Allocation Amendment - Proposition 1B –Locally Administered Route 99 Project on the State Highway System</b>			<b>Resolution R99-AA-1213-1 Amending Resolution R99-A-1112-0</b>	
1 <del>\$37,100,000</del> <b>\$33,401,000</b>	<b>Kiernan Avenue Interchange.</b> In Salida, on Route 99 from 0.6 mile south of Route 219 to 0.4 mile north of Route 219, and on Route 219 from 0.1 mile west of Route 99 to 0.5 mile east of Route 219. Reconstruct interchange and construct auxiliary lanes.  (Future Consideration of Funding under Resolution E-12-45; June 2012.)  <b>(Concurrent SR 99 baseline amendment under Resolution R99-PA-1213-13; January 2013.)</b>  <u>Outcome/Output:</u> Daily travel time savings of 3,276 hours, and peak period time savings of 155,500 minutes.  <b><u>Amend Resolution R99-A-1112-015 to de-allocate \$3,699,000 SR 99 CONST to reflect award savings.</u></b>	10-9463 SR-99/11-12 CONST <del>\$37,100,000</del> <b>\$33,401,000</b> 1000000100 4CONL 0L3304	2011-12 304-6072 SR99 20.20.722.00 0  2012-13 304-6072 SR-99 20.20.722.00 0	\$12,100,000          <b>\$25,000,000</b> <b>\$21,301,000</b>

**REVISES: Kiernan Avenue Interchange (PPNO 9463)**

County	District	PPNO	EA	Element	Const. Year	PMBack	PMAhead	Route/Corridor				
Stanislaus	10	9463	0L330	CO	2011-12	R22.0	R23.0	99				
<b>Implementing Agency: (by component)</b>		<b>PA&amp;ED</b>	Stanislaus County			<b>PS&amp;E</b>	Stanislaus County					
		<b>R/W</b>	Stanislaus County			<b>CON</b>	Stanislaus County					
<b>RTPA/CTC:</b>		Stanislaus Council of Governments										
<b>Project Title:</b>		Kiernan Avenue Interchange										
<b>Location</b>		In Salida, on Route 99 from 0.6 mile south of Route 219 to 0.4 mile north of Route 219, and on Route 219 from 0.1 mile west of Route 99 to 0.5 mile east of Route 219.										
<b>Description:</b>		Reconstruct interchange, and construct auxiliary lanes.										
<b>(DOLLARS IN THOUSANDS)</b>												
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
<b>Local Funds</b>												
Existing	9,448	9,448					2,300		1,048	5,500	600	
Change	0	0					0		0	0	0	
Proposed	9,448	9,448					2,300		1,048	5,500	600	
<b>State Bond</b>												
Existing	37,100	37,100						37,100				
Change	(3,699)	(3,699)						(3,699)				
Proposed	<b>33,401</b>	<b>33,401</b>						<b>33,401</b>				
<b>Total</b>												
Existing	46,548	46,548					2,300	37,100	1,048	5,500	600	
Change	(3,699)	(3,699)					0	(3,699)	0	0	0	
Proposed	<b>42,849</b>	<b>42,849</b>					2,300	<b>33,401</b>	1,048	5,500	600	

**RESOLUTION R99-PA-1213-13:**

Be it Resolved, that the California Transportation Commission does hereby amend the State Route 99 Corridor Bond Program baseline agreement for the Kiernan Avenue Interchange project (PPNO 9463) in Stanislaus County with the information described above.