

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: January 8, 2013

Reference No.: 2.1c.(2d)
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-1213-14, AMENDING RESOLUTION R99-PA-1213-11**

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.

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. The construction contract was awarded on October 16, 2012.

A program amendment is proposed on this month's Commission agenda to program \$1,632,000 of the San Joaquin Council of Governments' (SJCOG) Proposition 1B State-Local Partnership Program (SLPP) formula funds, and \$8,853,000 of the Santa Barbara County Area Governments' (SBCAG) SLPP formula funds, for a total of \$10,485,000, to the SR 99 (South Stockton) Widening project. It is also proposed to remove \$10,485,000 of SJCOG local Measure K funds from the project funding plan. The proposed funding plan changes are shown below.

SJCOG proposes to transfer \$8,853,000 of Regional Improvement Program (RIP) funds to SBCAG in a future amendment.

A concurrent allocation amendment to de-allocate award savings, a program amendment to de-program the award savings, and an allocation of \$10,485,000 of Fiscal Year 2012-13 SLPP funds, are also proposed on this month's Commission agenda. The following table assumes that the allocation amendment and program amendment have been approved.

REVISE:

SR 99 (SOUTH STOCKTON) WIDENING PROJECT (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	132,256	132,256						31,411	79,456			5,889	15,500
Change	0	0						0	0			0	0
Proposed	132,256	132,256						31,411	79,456			5,889	15,500
Local Funds (SJCOG Measure K)													
Existing	58,041	58,041						28,559	28,922			560	
Change	(10,485)	(10,485)						0	(10,485)			0	
Proposed	47,556	47,556						28,559	18,437			560	
State Bond (SLPP - SJCOG shares)													
Existing	5,580		5,580						5,580				
Change	1,632		1,632						1,632				
Proposed	7,212		7,212						7,212				
State Bond (SLPP - SBCAG shares)													
Existing	0		0						0				
Change	8,853		8,853						8,853				
Proposed	8,853		8,853						8,853				
Total													
Existing	214,458	208,878	5,580					59,970	113,958	6,030	12,000	7,000	15,500
Change	0	(10,485)	10,485					0	0	0	0	0	0
Proposed	214,458	198,393	16,065					59,970	113,958	6,030	12,000	7,000	15,500

RESOLUTION R99-PA-1213-14

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.