

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 6, 2013

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

From: STEVEN KECK
Acting Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B LOCALLY
ADMINISTERED STATE ROUTE 99 CORRIDOR BOND PROGRAM PROJECT
ON THE STATE HIGHWAY SYSTEM
RESOLUTION R99-AA-1314-01, AMENDING RESOLUTION R99-A-1213-05
RESOLUTION R99-PA-1314-01, AMENDING RESOLUTION R99-P-1213-06**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolution R99-A-1213-05 to de-allocate \$5,479,000 in Proposition 1B State Route 99 (SR99) bond funds from the Atwater-Merced Expressway Phase 1A project (PPNO 5264A) in Merced County, thereby reducing the original SR99 construction capital and construction support allocation of \$52,000,000 to \$46,521,000, to reflect contract award savings, and revise the project funding plan accordingly.

BACKGROUND:

At its October 2012 meeting, the Commission approved Resolution R99-A-1213-05 allocating \$52,000,000 in Proposition 1B SR99 bond funds for construction capital and construction support for the Atwater-Merced Expressway Phase 1A project. The construction contract was awarded on June 20, 2013 with savings of \$5,479,000.

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

RESOLUTION R99-AA-1314-01:

Be it Resolved, that \$52,000,000 in Proposition 1B State Route 99 (SR99) bond funds (Budget Act Item 2660-304-6072) originally allocated under Resolution R99-A-1213-05 for the Atwater-Merced Expressway Phase 1A project (PPNO 5264A) in Merced County is hereby amended by \$5,479,000, reducing the original SR99 construction capital and construction support allocation to \$46,521,000 in accordance with the vote box on the following page.

Project #	Allocation Amount	Recipient	Project Title	PPNO	Program/Year	Phase	Prgm'd Amount	Item #	Amount by
RTPA/CTC	County	Dist-Co-Rte	Location	Project ID	Adv Phase	EA	Fund Type	Fund Type	Fund Type
Postmile	Project Description			EA	Fund Type	Fund Type	Fund Type	Fund Type	Fund Type
2.5g.(2)	Allocation Amendment - Proposition 1B –Locally Administered Route 99 Projects on the State Highway System			Resolution R99-AA-1314-01					
				Amending Resolution R99-A-1213-05					
1	\$52,000,000 \$46,521,000	Merced County MCAG Merced 10-Mer-99 19.5/20.7	Atwater-Merced Expressway Phase 1A. Near Atwater, from 1.0 mile south of Buhach Road to 0.1 mile north of Buhach Road. Widen to 6-lane freeway, including demolition of Buhach Road interchange, and construct new interchange. (Concurrent SR 99 project baseline amendment under Resolution R99-PA-1314-01; August 2013.) (SR 99 project funding broken down as \$45,000,000 \$39,521,000 for CONST and \$7,000,000 for CON ENG.) (Future Consideration of Funding under Resolution E-11-59; August 2011.) <u>Outcome/Output:</u> Daily travel time savings: 5,022 hours. Peak period time savings: 301,320 minutes. <u>Amend Resolution R99-A-1213-05 to de-allocate \$5,479,000 SR 99 CONST to reflect contract award savings.</u>	10-5264A SR-99/12-13 CONST \$52,000,000 \$46,521,000 1000000045 4CONL 0G4404	2011-12 304-6072 SR-99 20.20.722.000			\$52,000,000 \$46,521,000	

REVISE: Atwater-Merced Expressway Phase 1A (PPNO 5264A)

County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
Merced	10	5264A	0G440	CO	2012-13	19.5	20.7	99					
Implementing Agency: (by component)		PA&ED	Merced County Association of Governments			PS&E	Merced County Association of Governments						
		R/W	Merced County Association of Governments			CON	Merced County						
RTPA/CTC:		Merced County Association of Governments											
Project Title:		Atwater-Merced Expressway Phase 1A											
Location:		Near Atwater, from 1.0 mile south of Buhach Road to 0.1 mile north of Buhach Road.											
Description:		Widen to 6-lane freeway, including demolition of Buhach Road interchange, and construct new interchange.											
(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	11,882	11,882					11,882						
Change	0	0					0						
Proposed	11,882	11,882					11,882						
Local Funds													
Existing	7,477	7,477					500		3,277	3,700			
Change	0	0					0		0	0			
Proposed	7,477	7,477					500		3,277	3,700			
State Bond (SR 99)													
Existing	52,000		52,000					52,000					
Change	(5,479)		(5,479)					(5,479)					
Proposed	46,521		46,521					46,521					
Total													
Existing	71,359	19,359	52,000				12,382	52,000	3,277	3,700			
Change	(5,479)	0	(5,479)				0	(5,479)	0	0			
Proposed	65,880	19,359	46,521				12,382	46,521	3,277	3,700			

RESOLUTION R99-PA-1314-01:

Be it Resolved, that the California Transportation Commission does hereby amend the State Route 99 Corridor Bond Program baseline agreement for the Atwater-Merced Expressway Phase 1A project (PPNO 5264A) in Merced County with the information described above.