

# Memorandum

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 27-28, 2012

Reference No.: 2.5g.(2f)  
Action Item

From: NORMA ORTEGA  
Chief Financial Officer

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Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B STATE  
ADMINISTERED STATE ROUTE 99 CORRIDOR BOND PROGRAM PROJECT  
ON THE STATE HIGHWAY SYSTEM  
RESOLUTION R99-AA-1112-006, AMENDING RESOLUTION R99-A-1112-003**

## **RECOMMENDATION:**

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution R99-A-1112-003 to de-allocate \$48,640,000 in Proposition 1B State Route (SR) 99 Corridor Bond Program funds from the Arboleda Road Freeway project (PPNO 5414) in Merced County, thereby reducing the original SR 99 Corridor Bond Program construction allocation of \$127,000,000 to \$78,360,000 to reflect contract award savings.

## **BACKGROUND:**

At its December 2011 meeting, the Commission approved Resolution R99-A-1112-003 allocating \$127,000,000 in SR 99 Corridor Bond Program construction funds for the Arboleda Road Freeway project (PPNO 5414). The construction contract was awarded on April 6, 2012 with SR 99 Corridor Bond Program construction savings of \$48,640,000.

The necessary changes are reflected in strikethrough and bold on the attachment.

## **RESOLUTIONS:**

Be it Resolved, that \$127,000,000 in State Route 99 Corridor Bond Program funds (Budget Act Item 2660-304-6072) originally allocated under Resolution R99-A-1112-003 for the Arboleda Road Freeway project (PPNO 5414) in Merced County, is hereby amended by \$48,640,000, reducing the original SR 99 Corridor Bond Program construction capital allocation to \$78,360,000, and reducing the overall project allocation to \$90,360,000 in accordance with the attachment.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC 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.(2f) Proposition 1B –Allocation Amendment - State Administered Route 99</b>				
<b>Projects on the State Highway System</b>			<b>Resolution R99-AA-1112-006,</b> Amending Resolution R99-A-1112-003	
2				
<del>\$139,000,000</del> <b>\$90,360,000</b>	<b>Arboleda Road Freeway.</b> Near Merced, on Route 99 from Buchanan Hollow Road to Miles Creek overflow. Convert to 6-lane freeway and construct interchange at Arboleda Road. (TCRP #104)	10-5414 SR 99/11-12 CONST ENG \$12,000,000 CONST <del>\$127,000,000</del> <b>\$78,360,000</b>	004-6072 SR99 20.20.722.000	\$12,000,000
Department of Transportation MCAG Merced 10N-Mer-99 4.6/10.5	Final Project Development Adjustment: Support Estimate: \$4,659,000 Programmed Amount: <u>\$5,617,000</u> Adjustment: \$ 0 (< 20%)	1000000430 4 415704	2011-12 304-6072 SR99 20.20.722.000	<del>\$127,000,000</del> <b>\$78,360,000</b>
	Final Right of Way Share Adjustment: Right of Way Estimate: \$26,720,000 Programmed Amount: <u>\$25,870,000</u> Adjustment: \$ 0 (< 20%)			
	(Route 99 program amendment under Resolution R99-PA-1112-017; December 2011.)			
	(Future Consideration of Funding – Resolution E-07-04, March 2007.)			
	<u>Outcome/Output:</u> Daily travel time savings of 87 hours. Peak period time savings of 6,951 minutes.			
	<b><u>Amend Resolution R99-A-1112-003 to de-allocate \$48,640,000 SR 99 Corridor Bond Program CONST to reflect award savings.</u></b>			