

Memorandum

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To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: May 21, 2014

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

From: NORMA ORTEGA
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-1314-03, AMENDING RESOLUTION R99-A-1314-01**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolution R99-A-1314-01 to de-allocate \$2,170,000 in Proposition 1B State Route 99 (SR99) Corridor bond funds from the Pelandale Avenue Interchange project (PPNO 9460) in Stanislaus County, thereby reducing the original SR99 construction capital and construction support allocation of \$43,800,000 to \$41,630,000, to reflect contract award savings.

The Department recommends that the de-allocated savings be held in the SR99 Corridor Program Reserve for unexpected cost increases on ongoing construction projects.

BACKGROUND:

At its October 2013 meeting, the Commission approved Resolution R99-A-1314-01 allocating \$43,800,000 in Proposition 1B SR99 Corridor bond funds to the city of Modesto for construction capital and construction support for the Pelandale Avenue Interchange project. The construction contract was awarded on March 12, 2014 with savings of \$2,170,000.

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

RESOLUTION R99-AA-1314-03:

Be it Resolved, that \$43,800,000 in Proposition 1B State Route 99 (SR99) Corridor bond funds (Budget Act Item 2660-304-6072) originally allocated under Resolution R99-A-1314-01 for the Pelandale Avenue Interchange project (PPNO 9460) in Stanislaus County is hereby amended by \$2,170,000, reducing the original SR99 construction capital and construction support allocation to \$41,630,000 in accordance with the vote box on the following page.

REVISE: Pelandale Avenue Interchange (PPNO 9460)

County	District	PPNO	EA	Element	Const. Year	PMBack	PMAhead	Route/Corridor					
Stanislaus	10	9460	47210	CO	2013-14	R21.0	R22.1	99					
Implementing Agency: (by component)		PA&ED	City of Modesto			PS&E	City of Modesto						
		R/W	City of Modesto			CON	City of Modesto						
RTPA/CTC:		Stanislaus Council of Governments											
Project Title:		Pelandale Avenue Interchange											
Location		In Modesto and Salida, from 0.75 mile south of Pelandale Avenue to 0.35 mile north of Pelandale Avenue.											
Description:		Reconstruct the SR99/Pelandale interchange and construct auxiliary lane.											
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	14/15	15/16	16/17	17/18	18/19	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
RIP													
Existing	4,336				4,336			4,336					
Change	0				0			0					
Proposed	4,336				4,336			4,336					
Local Funds													
Existing	10,388	1,701			8,687			8,687		1,329	372		
Change	0	0			0			0		0	0		
Proposed	10,388	1,701			8,687			8,687		1,329	372		
RSTP													
Existing	2,647	2,647									2,647		
Change	0	0									0		
Proposed	2,647	2,647									2,647		
State Bond (SR 99)													
Existing	43,800	43,800							43,800				
Change	(2,170)	(2,170)							(2,170)				
Proposed	41,630	41,630							41,630				
Total													
Existing	61,171	48,148			13,023			13,023	43,800	1,329	3,019		
Change	(2,170)	(2,170)			0			0	(2,170)	0	0		
Proposed	59,001	45,978			13,023			13,023	41,630	1,329	3,019		

Attachment

2.5 Highway Financial Matters

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	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5g.(2) Financial Allocation Amendment - Proposition 1B –Locally Administered Route 99 Projects on the State Highway System		Resolution R99-AA-1314-03 Amending Resolution R99-A-1314-01		
1 \$43,800,000 \$41,630,000 City of Modesto StanCOG Stanislaus 10-Sta-99 R21.0/R22.1	Pelandale Avenue Interchange. In Modesto and Salida, from 0.75 mile south of Pelandale Avenue to 0.35 mile north of Pelandale Avenue. Reconstruct the SR 99/Pelandale interchange and construct auxiliary lanes. (Future Consideration of Funding under Resolution E-12-60; August 2012.) (CONST allocation includes \$5,200,000 for CON ENG.) <u>Outcome/Output:</u> Daily travel time savings = 6,595 hours. Peak period time savings = 79,140 minutes. <u>Amend Resolution R99-A-1314-01 to de-allocate \$2,170,000 SR 99 CONST to reflect contract award savings.</u>	10-9460 SR-99/13-14 CONST \$43,800,000 \$41,630,000 1000000440 4CONL 47210	2012-13 304-6072 SR-99 20.20.722.000 2013-2014 304-6072 SR-99 20.20.722.000	\$3,012,000 \$40,788,000 \$38,618,000