

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: December 5-6, 2012

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation
Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT AND PROJECT BASELINE AMENDMENT FOR PROPOSITION 1B STATE ADMINISTERED STATE ROUTE 99 CORRIDOR BOND PROGRAM PROJECT ON THE STATE HIGHWAY SYSTEM**
RESOLUTION R99-AA-1213-08, AMENDING RESOLUTION R99-A-1112-014
RESOLUTION STIP1B-AA-1213-05, AMENDING RESOLUTION STIP1B-A-1112-019
RESOLUTION R99-PA-1213-06, AMENDING RESOLUTION R99-PA-1112-010

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolutions R99-A-1112-014 and STIP1B-A-1112-019 to de-allocate \$2,357,000 in Proposition 1B State Route 99 (SR99) bond funds for the multi-funded State Route 99 Widening in Manteca and San Joaquin Phase 3 project (PPNO 7634C) in San Joaquin County, thereby reducing the original SR99 construction capital allocation of \$6,010,000 to \$3,653,000 to reflect contract award savings, and revise the project funding plan accordingly.

BACKGROUND:

Move Utility Costs from Construction to Right of Way

The Department did not have sufficient resources to coordinate utility relocations, so the San Joaquin Council of Governments (SJCOG) agreed to do the work. The Department planned to add funds to Supplemental Work so the Department's resident engineer could reimburse SJCOG for the utility coordination, as it had done on Phases 1 and 2 (PPNOs 7634A and 7634B) of this project. However, the Department has a policy that places a cap on Supplemental Work, which prevented the utility work from being added to Supplemental Work for Phase 3 of this project. Therefore, it is proposed to increase Right of Way Capital by \$3,307,000, from \$14,500,000 to \$17,807,000, and fund this cost increase from SJCOG Measure K contract award savings as described below.

Contract Award Savings

At its June 2012 meeting, the Commission approved Resolution R99-A-1112-014 and STIP1B-A-1112-019, allocating \$6,010,000 in Proposition 1B SR99 bond funds for construction capital for the State Route 99 Widening in Manteca and San Joaquin Phase 3 project; additional

construction capital funding included \$51,437,000 of SJCOG Measure K funds and \$24,984,000 of Regional Improvement Program (RIP) funds. The construction contract was awarded on October 11, 2012 with savings of \$49,643,000. It is proposed that the award savings be calculated proportionally, with all of the RIP savings realized by SJCOG Measure K. Additionally, since SJCOG Measure K funds will fund all of the above Right of Way cost increase, the designated SR 99 Bond share of the Right of Way cost increase will now be used for construction.

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

RESOLUTIONS R99-AA-1213-08 AND STIP1B-AA-1213-05:

Be it Resolved, that \$6,010,000 in Proposition 1B State Route 99 Bond funds originally allocated under Resolution R99-A-1112-014 and STIP1B-A-1112-019 for the State Route 99 Widening in Manteca and San Joaquin Phase 3 project (PPNO 7634C) in San Joaquin County is hereby amended by \$2,357,000, reducing the original SR99 construction capital allocation to \$3,653,000 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 Project Support Expenditures	PPNO Program/Year Prgm'd Amount Project ID Adv Phase EA	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5g.(2e) Allocation Amendment - Proposition 1B – State-Administered Multi-Funded STIP/SR99 Project on the State Highway System				
			Resolution R99-AA-1213-08, Amending Resolution R99-A-1112-014 Resolution STIP1B-AA-1213-05, Amending Resolution STIP1B-A-1112-019	
1 \$30,994,000 \$28,637,000	SR99 Widening in Manteca and San Joaquin Phase 3. In Manteca, from 0.6 mile south of Cottage Avenue to 0.4 mile north of Arch Road. Reconstruct interchanges.	10-7634C RIP/12-13 CON ENG \$7,500,000 CONST \$24,984,000	2010-11 304-6058 TFA 20.20.075.600	\$24,984,000
Department of Transportation <u>SJCOG</u> San Joaquin 10-SJ-99 6.9/15	Final Project Development – N/A Final Right of Way Share Adjustment - RIP: Support Estimate: \$ 285,000 Programmed Amount: \$ 1,100,000 Adjustment: \$ 815,000 (Credit)	SR99/12-13 CONST \$6,040,000 \$3,653,000 1000020442 4 0E6134	2010-11 304-6072 SR99 20.20.722.000	\$6,040,000 \$3,653,000
<u>(Concurrent SR99 Baseline Amendment under Resolution R99-PA-1213-06; December 2012.)</u>				
(Future Consideration of Funding – Resolution E-10-60, June 2010.)				
(Contributions from other sources: \$51,437,000 \$844,000.)				
Outcome/Output: When combined with the other SR 99 Widening in Manteca and San Joaquin Projects, will provide the following benefits: Daily Travel Time Savings of 12,592 hours and Peak Period Time Savings of 1,002,757 minutes				
<u>Amend Resolution R99-A-1112-014 to de-allocate \$2,357,000 SR99 CONST to reflect award savings.</u>				

REVISES: State Route 99 Widening in Manteca and San Joaquin Phase 3 (PPNO 7634C)

(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	32,769	285	32,484						24,984			285	7,500
Change	0	0	0						0			0	0
Proposed	32,769	285	32,484						24,984			285	7,500
State Bond													
Existing	14,500	14,500						6,590	6,010			1,900	
Change	(2,357)	(2,357)						0	(2,357)			0	
Proposed	12,143	12,143						6,590	3,653			1,900	
Local Funds													
Existing	66,104	14,667	51,437					7,910	51,437		6,757		
Change	(47,286)	3,307	(50,593)					3,307	(50,593)		0		
Proposed	18,818	17,974	844					11,217	844		6,757		
Total													
Existing	113,373	29,452	83,921					14,500	82,431		6,757	2,185	7,500
Change	(49,643)	950	(50,593)					3,307	(52,950)		0	0	0
Proposed	63,730	30,402	33,328					17,807	29,481		6,757	2,185	7,500

RESOLUTION R99-PA-1213-06:

Be it Resolved, that the California Transportation Commission does hereby amend the State Route 99 Corridor Bond Program baseline agreement for the State Route 99 Widening in Manteca and San Joaquin Phase 3 project (PPNO 7634C) in San Joaquin County with the information described above.