

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: December 5-6, 2012

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

From: NORMA ORTEGA
Chief Financial Officer

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Division Chief
Transportation Programming

Subject: **ALLOCATION OF ADDITIONAL FUNDS FOR PREVIOUSLY VOTED PROJECT AND SR 99 CORRIDOR BOND PROGRAM PROJECT BASELINE AMENDMENT RESOLUTION R99-A-1213-04 RESOLUTION R99-PA-1213-10, AMENDING RESOLUTION R99-P-1112-001**

RECOMMENDATION:

The Department of Transportation (Department) recommends that the California Transportation Commission (Commission) allocate an additional \$3,500,000 in Proposition 1B State Route (SR) 99 Corridor Bond Program funds and amend the SR 99 Corridor Bond Program baseline agreement for the Tulare to Goshen 6-Lane North Segment project (PPNO 6400A) in Tulare County.

ISSUE:

Additional funds are needed from the SR 99 Corridor Bond Program Reserve Fund for one previously voted project in order to award the construction contract.

PROJECT DESCRIPTION:

This project will widen Route 99 from four to six lanes near Goshen, from 0.9 mile south of West Visalia Overhead to 0.2 mile north of North Goshen Overhead.

BACKGROUND AND FUNDING STATUS

At its June 2012 meeting, the Commission approved Resolution R99-A-1112-009 allocating \$40,000,000 in Proposition 1B SR 99 Corridor Bond Program Funds for construction capital for the Tulare to Goshen 6-Lane North Segment project.

The project was advertised in July 2012, and bids were opened on September 14, 2012. The five lowest bidders were disqualified for various reasons. The sixth lowest bid is 8.75 percent above the approved allocation, resulting in a funding shortfall of \$3,500,000. This increase is spread over a long list of bid items.

At its October 2012 meeting, the Commission approved Resolution R99-P-1213-01 that established the Proposition 1B SR 99 Corridor Program Reserve (Reserve) in the amount of \$69,000,000. The Department is requesting an allocation of \$3,500,000 from this Reserve to cover the current funding

shortfall and allow the construction contract to be awarded. After this request and a concurrent request for the Avenue 12 Interchange project (PPNO 5346) are approved by the Commission, the Reserve balance will stand at \$64,098,000.

RESOLUTION R99-A-1213-04:

Resolved, that \$3,500,000 in Proposition 1B State Route 99 Bond funds be allocated from the Budget Act of 2011, Budget Act Item 2660-304-6072, to provide additional construction capital funds for the Tulare to Goshen 6-Lane North Segment project (PPNO 6400A) in accordance with the vote box below.

Project	Dist-Co-Rte	Funds	Original Allocated Amount	Current Allocation	Allocation Adjustment	Revised Allocation	% Increase Above Current Allocation
1	06-Mad-99	SR99	\$40,000,000	\$40,000,000	\$3,500,000	\$43,500,000	8.8%

Project # Allocation Amount Recipient RTPA/CTC County 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
2.5g.(2i) Supplemental Funds - Proposition 1B –State Administered Route 99 Projects on the State Highway System				
1 \$3,500,000 Department of Transportation TCAG Tulare 06-Tul-99 37.3/41.3	Tulare to Goshen 6-Lane North Segment. Near Goshen, from 0.9 mile south of West Visalia Overhead to 0.2 mile north of North Goshen Overhead. Convert to 6-lane freeway. Final Project Development – RIP: Support Estimate: \$ 2,344,000 Programmed Amount: \$ 2,000,000 Adjustment: \$ 0 (< 20%) Final Project Development – IIP: Support Estimate: \$ 2,344,000 Programmed Amount: \$ 2,000,000 Adjustment: \$ 0 (< 20%) Final Right of Way – RIP: Support Estimate: \$ 890,000 Programmed Amount: \$ 1,150,000 Adjustment: \$ 260,000 (Credit) Final Right of Way – IIP: Support Estimate: \$ 890,000 Programmed Amount: \$ 1,150,000 Adjustment: \$ 260,000 (Credit) (Concurrent SR 99 project baseline amendment under Resolution R99-PA-1213-10; December 2012.) (This project has received a prior allocation of \$40,000,000 in SR 99 Corridor Bond Program funds under Resolution R99-A-1112-009, June 27, 2012.) (Future Consideration of Funding under Resolution E-09-67; September 2009.) <u>Outcome/Output:</u> Daily vehicle hours of delay saved: 3,250.	06-6400A SR-99/11-12 CONST \$3,500,000 0600020408 4 360214	2011-12 304-6072 SR-99 20.20.722.000	\$3,500,000

REVISE: Tulare to Goshen 6-Lane North Segment project (PPNO 6400A)

County	District	PPNO	EA	Element	Const. Year	PMBack	PM Ahead	Route/Corridor					
Tulare	6	6400A	36021	CO	2011-12	37.3	41.3	99					
Implementing Agency: (by component)	PA&ED	Caltrans				PS&E	Caltrans						
	R/W	Caltrans				CON	Caltrans						
RTPA/CTC:	Tulare County Association of Governments												
Project Title:	Tulare to Goshen 6-Lane North Segment												
Location	Near Goshen, from 0.9 mile south of West Visalia Overhead to 0.2 mile north of North Goshen Overhead.												
Description:	Convert to 6-lane freeway.												
(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	2,890	2,000	890				806				2,000	84	
Change	0	0	0				0				0	0	
Proposed	2,890	2,000	890				806				2,000	84	
IIP													
Existing	2,890	2,000	890				806				2,000	84	
Change	0	0	0				0				0	0	
Proposed	2,890	2,000	890				806				2,000	84	
State Bond													
Existing	46,600	46,600						40,000					6,600
Change	3,500	3,500						3,500					0
Proposed	50,100	50,100						43,500					6,600
Total													
Existing	52,380	50,600	1,780				1,612	40,000			4,000	168	6,600
Change	3,500	3,500	0				0	3,500			0	0	0
Proposed	55,880	54,100	1,780				1,612	43,500			4,000	168	6,600

RESOLUTION R99-PA-1213-10:

Be it Resolved, that the California Transportation Commission does hereby amend the State Route 99 Corridor Bond Program baseline agreement for the Tulare to Goshen 6-Lane North Segment project (PPNO 6400A) in Tulare County with the information described above.