

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: May 7, 2013

Reference No.: 2.1c.(2b)/2.5g.(2c)
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 PROJECTS ON THE STATE HIGHWAY SYSTEM RESOLUTION R99-AA-1213-19, AMENDING RESOLUTION R99-A-0809-001 RESOLUTION R99-PA-1213-20, AMENDING RESOLUTIONS R99-PA-1011-001, R99-PA-1112-002, R99-PA-1112-003, AND R99-PA-1112-001**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution R99-A-0809-001 to de-allocate \$500,000 in Proposition 1B State Route 99 (SR99) bond funds from the Sutter 99 Segment 2 project (PPNO 8361B) in Sutter County; de-allocate \$822,000 in Proposition 1B SR99 bond funds from the Goshen to Kingsburg 6-Lane project (PPNO 6480) in Tulare County; de-allocate \$529,000 in Proposition 1B SR99 bond funds from the Freeway Upgrade & Plainsburg Road I/C project (PPNO 5401) in Merced County; and de-allocate \$341,000 from the Arboleda Road Freeway project (PPNO 5414) in Merced County to reflect final expenditures, and revise the project funding plans accordingly.

BACKGROUND:

At its December 2008 meeting, the Commission approved Resolution R99-A-0809-001, allocating \$500,000 in Proposition 1B SR99 bond funds for Design for the Sutter 99 Segment 2 project, \$2,000,000 in Proposition 1B SR99 bond funds for Design for the Goshen to Kingsburg 6-Lane project, \$2,500,000 in Proposition 1B SR99 bond funds for Design for the Freeway Upgrade & Plainsburg I/C project, and \$1,300,000 in Proposition 1B SR99 bond funds for the Arboleda Road Freeway project.

The Environmental and Design phases are complete for all of these projects, with total savings of \$2,192,000 in Proposition 1B SR99 bond funds for Design as shown in the table on the following page.

Proposition 1B SR99 Final Design Expenditures (\$1,000s)

Project Title	PPNO	Allocated	Change	Revised
Sutter 99 Segment 2	8361B	500	-500	0
Goshen to Kingsburg 6-Lane	6480	2,000	-822	1,178
Freeway Upgrade & Plainsburg Road I/C	5401	2,500	-529	1,971
Arboleda Road Freeway	5414	1,300	-341	959
Total		6,300	-2,192	4,108

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

RESOLUTION R99-AA-1213-19:

Be it Resolved, that \$500,000 in Proposition 1B State Route 99 Bond funds originally allocated under Resolution R99-A-0809-001 for the Sutter 99 Segment 2 project (PPNO 8361B) in Butte County is hereby amended by \$500,000, reducing the original SR99 Design allocation to \$0 in accordance with the revised vote box below,

Be it Further Resolved, that \$2,000,000 in Proposition 1B State Route 99 Bond funds originally allocated under Resolution R99-A-0809-001 for the Goshen to Kingsburg 6-Lane project (PPNO 6480) in Tulare and Fresno Counties is hereby amended by \$822,000, decreasing the original SR99 Design allocation to \$1,178,000 in accordance with the revised vote box below,

Be it Further Resolved, that \$2,500,000 in Proposition 1B State Route 99 Bond funds originally allocated under Resolution R99-A-0809-001 for the Freeway Upgrade & Plainsburg Road I/C project (PPNO 5401) in Merced County is hereby amended by \$529,000, decreasing the original SR99 Design allocation to \$1,971,000 in accordance with the revised vote box below.

Be it Further Resolved, that \$1,300,000 in Proposition 1B State Route 99 Bond funds originally allocated under Resolution R99-A-0809-001 for the Arboleda Road Freeway project (PPNO 5414) in Merced County is hereby amended by \$341,000, decreasing the original SR99 Design allocation to \$959,000 in accordance with the revised vote box below.

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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
2.5g.(2c) Allocation Amendment - Proposition 1B – State Administered Route 99 Projects on the State Highway System		Resolution R99-AA-1213-19, Amending Resolution R99-A-0809-001		
1 \$500,000 \$0	Sutter 99 Segment 2. From 0.2 mile north of Power Line Road to 0.6 mile north of Sacramento Avenue. Widen highway to a 4 lane expressway with a continuous 12 foot wide median left turn lane. (Concurrent R99 baseline amendment under Resolution R99-PA-1213-20; May 2013.) (Future Consideration of Funding – Resolution E-04-17, August 2004.) <u>Outcome/Output:</u> New miles of mixed flow lanes: 5.5. New structures: 1. Daily Peak Person Minutes saved: 85. <u>Amend Resolution R99-A-0809-001 to de-allocate \$500,000 SR 99 PS&E to reflect actual expenditures.</u>	03-8361B SR 99/08-09 PS&E \$500,000 \$0	004-6072 SR99	\$500,000 \$0
Department of Transportation <u>BCAG</u> Butte 03N-But-99 11.0/14.3		0300000206 1 1A432		
2 \$2,000,000 \$1,178,000	Goshen to Kingsburg 6-Lane. Between Goshen and Kingsburg, from the Goshen Overhead to Route 201. Widen 4-lane freeway to 6-lane freeway. (Concurrent R99 baseline amendment under Resolution R99-PA-1213-20; May 2013.) (Future Consideration of Funding – Resolution E-07-01, February 2007.) <u>Outcome/Output:</u> This project proposes to construct 20.5 mixed flow lane miles, 4 new bridges, 14 modified bridges, 40.4 restoration lane miles and 5,000 linear feet of soundwalls. This improvement will save 1,564 daily vehicle hours of delay and provide 124,574 minutes of peak period time savings. <u>Amend Resolution R99-A-0809-001 to de-allocate \$822,000 SR 99 PS&E to reflect actual expenditures.</u>	06-6480 SR 99/08-09 PS&E \$2,000,000 \$1,178,000	004-6072 SR99	\$2,000,000 \$1,178,000
Department of Transportation <u>TCAG, COFCG</u> Tulare, Fresno 06S-Tul, Fre-99 41.3/R53.9, R0.0/R1.2		0600000366 1 32450		
3 \$2,500,000 \$1,971,000	Freeway Upgrade & Plainsburg Road I/C. Near the city of Merced, from north of the Madera County line to Buchanan Hollow Road. Convert to 6 lane freeway and construct interchange at Plainsburg Road. (Concurrent R99 baseline amendment under Resolution R99-PA-1213-20; May 2013.) (Future Consideration of Funding – Resolution E-07-04, March 2007.) <u>Outcome/Output:</u> Daily travel time savings of 66 hours, peak period time savings of 5,285 minutes, and 9.2 lane-miles of new lanes. <u>Amend Resolution R99-A-0809-001 to de-allocate \$529,000 SR 99 PS&E to reflect actual expenditures.</u>	10-5401 SR 99/08-09 PS&E \$2,500,000 \$1,971,000	004-6072 SR99	\$2,500,000 \$1,971,000
Department of Transportation <u>MCAG</u> Merced 10N-Mer-99 0.0/4.6		1000000431 1 41580		
4 \$1,300,000 \$959,000	Arboleda Road Freeway. From Buchanan Hollow Road to Miles Creek overflow. Convert to 6 lane freeway and construct interchange at Arboleda Road. (Concurrent R99 baseline amendment under Resolution R99-PA-1213-20; May 2013.) (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. <u>Amend Resolution R99-A-0809-001 to de-allocate \$341,000 SR 99 PS&E to reflect actual expenditures.</u>	10-5414 SR 99/08-09 PS&E \$1,300,000 \$959,000	004-6072 SR99	\$1,300,000 \$959,000
Department of Transportation <u>MCAG</u> Merced 10N-Mer-99 4.6/10.5		1000000430 1 41570		

REVISES:

Sutter 99 Segment 2 (PPNO 8361B)

(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
State Bond (SR 99)													
Existing	53,711	53,711						230	43,731		500	750	8,500
Change	(500)	(500)						0	0		(500)	0	0
Proposed	53,211	53,211						230	43,731		0	750	8,500
RSTP													
Existing	1,500	1,500									1,500		
Change	(1,271)	(1,271)									(1,271)		
Proposed	229	229									229		
State Highway Account													
Existing	0	0									0		
Change	723	723									723		
Proposed	723	723									723		
Demo													
Existing	1,600	1,600									1,600		
Change	(38)	(38)									(38)		
Proposed	1,562	1,562									1,562		
Total													
Existing	56,811	56,811						230	43,731		3,600	750	8,500
Change	(1,086)	(1,086)						0	0		(1,086)	0	0
Proposed	55,725	55,725						230	43,731		2,514	750	8,500

Goshen to Kingsburg 6-Lane (PPNO 6480)

(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
IIP													
Existing	2,390	2,390								2,390			
Change	0	0								0			
Proposed	2,390	2,390								2,390			
State Bond (SR 99)													
Existing	87,367	87,367						2,904	68,863		2,000	600	13,000
Change	(822)	(822)						0	0		(822)	0	0
Proposed	86,545	86,545						2,904	68,863		1,178	600	13,000
Demo													
Existing	13,000	13,000							7,000		6,000		
Change	(620)	(620)							0		(620)		
Proposed	12,380	12,380							7,000		5,380		
Total													
Existing	102,757	102,757						2,904	75,863	2,390	8,000	600	13,000
Change	(1,442)	(1,442)						0	0	0	(1,442)	0	0
Proposed	101,315	101,315						2,904	75,863	2,390	6,558	600	13,000

Freeway Upgrade & Plainsburg Road I/C (PPNO 5401)

(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
IIP													
Existing	5,720	5,720						2,477		3,243			
Change	0	0						0		0			
Proposed	5,720	5,720						2,477		3,243			
State Bond (SR 99)													
Existing	66,398	66,398						1,800	53,098		2,500	700	8,300
Change	(529)	(529)						0	0		(529)	0	0
Proposed	65,869	65,869						1,800	53,098		1,971	700	8,300
State Highway Account													
Existing	0	0									0		
Change	22	22									22		
Proposed	22	22									22		
TCRP (Committed)													
Existing	5,000	5,000						1,700			2,800	500	
Change	35	35						0			35	0	
Proposed	5,035	5,035						1,700			2,835	500	
Total													
Existing	77,118	77,118						5,977	53,098	3,243	5,300	1,200	8,300
Change	(472)	(472)						0	0	0	(472)	0	0
Proposed	76,646	76,646						5,977	53,098	3,243	4,828	1,200	8,300

Arboleda Road Freeway (PPNO 5414)

(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
IIP													
Existing	31,487	31,487						23,900		4,917	700	1,970	
Change	(154)	(154)						0		0	(154)	0	
Proposed	31,333	31,333						23,900		4,917	546	1,970	
State Bond (SR 99)													
Existing	91,660	91,660							78,360		1,300		12,000
Change	(341)	(341)							0		(341)		0
Proposed	91,319	91,319							78,360		959		12,000
TCRP (Committed)													
Existing	5,000	5,000									4,400	600	
Change	(405)	(405)									(405)	0	
Proposed	4,595	4,595									3,995	600	
Total													
Existing	128,147	128,147						23,900	78,360	4,917	6,400	2,570	12,000
Change	(900)	(900)						0	0	0	(900)	0	0
Proposed	127,247	127,247						23,900	78,360	4,917	5,500	2,570	12,000

RESOLUTION R99-PA-1213-20:

Be it Resolved, that the California Transportation Commission does hereby amend the State Route 99 Corridor Bond Program baseline agreements for the Sutter 99 Segment 2 project (PPNO 8361B) in Sutter County, the Goshen to Kingsburg 6-Lane project (PPNO 6480) in Tulare County, the Freeway Upgrade & Plainsburg Road I/C project (PPNO 5401) in Merced County, and the Arboleda Road Freeway project (PPNO 5414) in Merced County with the information described above.