

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: December 5-6, 2012

Reference No.: 2.1c.(2h)/2.5g.(2h) - **REVISED**
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Rachel Falsetti
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-1213-03 RESOLUTION R99-PA-1213-09, AMENDING RESOLUTION R99-PA-1112-011**

RECOMMENDATION:

The Department of Transportation (Department) recommends that the California Transportation Commission (Commission) allocate an additional \$1,402,000 in Proposition 1B State Route (SR) 99 Corridor Bond Program funds and amend the SR 99 Corridor Bond Program baseline agreement for the Avenue 12 Interchange project (PPNO 5346) in Madera 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 reconstruct Route 99/Avenue 12 Interchange in the city of Madera to improve the operational characteristics of the interchange.

BACKGROUND AND FUNDING STATUS:

At its June 2012 meeting, the Commission approved Resolution R99-A-1112-009 allocating \$41,600,000 in Proposition 1B SR 99 Corridor Bond Program Funds for construction capital for the Avenue 12 Interchange project. The construction funding plan also included \$6,400,000 in local funds.

The project was advertised in July 2012. When bids were opened on October 24, 2012, the lowest bid came 3.24 percent over the Engineer's Estimate. This resulted in a funding shortfall of \$1,402,000; this increase is spread over a long list of both roadway and structure 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 \$1,402,000 from this Reserve to cover the current funding

shortfall. After this request ~~and a concurrent request for the Tulare to Goshen 6 Lane North Segment project (PPNO 6400A)~~ ~~are~~ ~~is~~ approved by the Commission, the Reserve balance will stand at ~~\$64,098,000~~ **\$67,598,000**.

RESOLUTION R99-A-1213-03:

Resolved, that \$1,402,000 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 Avenue 12 Interchange project (PPNO 5346) 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	\$41,600,000	\$41,600,000	\$1,402,000	\$43,002,000	3.4%
		Local	<u>\$6,400,000</u>	<u>\$6,400,000</u>	<u>\$0</u>	<u>\$6,400,000</u>	<u>0.0%</u>
		Total	\$48,000,000	\$48,000,000	\$1,402,000	\$49,402,000	2.9%

Project #	Allocation Amount	Recipient	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.(2h) Supplemental Funds - Proposition 1B –State Administered Route 99 Projects on the State Highway System																		
1	\$1,402,000	Department of Transportation	Madera	06-Mad-99	R6.9/R8.2	Avenue 12 Interchange.	In Madera, from 0.6 mile south of Avenue 12 to 0.7 mile north of Avenue 12. Reconstruct interchange.	(This project has received prior allocation of \$41,600,000 in SR 99 Corridor Bond Program funds under Resolution R99-A-1112-009 , June 27, 2012)	06-5346	SR-99/11-12	CONST	\$1,402,000	0600000463	4	471004	2011-12	304-6072	\$1,402,000
		MCTC						(Concurrent SR99 Baseline Amendment under Resolution R99-PA-1213-09; December 2012.)									20.20.722.000	
								(Future Consideration of Funding under Resolution E-09-83; December 2009.)										
								<u>Outcome/Output:</u> Daily Travel Time Savings: 32 hours. Peak Period Time Savings: 2,533 minutes.										

REVISE: Avenue 12 Interchange project (PPNO 5346)

County	District	PPNO	EA	Element	Const. Year	PMBack	PM Ahead	Route/Corridor					
Madera	6	5346	47100	CO	2011-12	R6.9	R8.2	99					
Implementing Agency: (by component)		PA&ED	Caltrans			PS&E	Caltrans						
		R/W	Caltrans			CON	Caltrans						
RTPA/CTC:	Madera County Transportation Commission												
Project Title:	Avenue 12 Interchange												
Location:	In Madera, from 0.6 mile south of Avenue 12 to 0.7 mile north of Avenue 12.												
Description:	Reconstruct interchange.												
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	10/11	11/12	12/13	13/14	14/15	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
Regional Improvement Program (RIP)													
Existing	22,823	22,823						15,323		2,000	4,000	1,500	
Change	0	0						0		0	0	0	
Proposed	22,823	22,823						15,323		2,000	4,000	1,500	
State Bond (SR 99)													
Existing	48,400			48,400					41,600				6,800
Change	1,402			1,402					1,402				0
Proposed	49,802			49,802					43,002				6,800
Local Funds (Madera County)													
Existing	3,920			3,920					3,920				
Change	0			0					0				
Proposed	3,920			3,920					3,920				
Local Funds (Madera County Measure)													
Existing	7,657	5,177		2,480				4,677	2,480			500	
Change	0	0						0	0			0	
Proposed	7,657	5,177		2,480				4,677	2,480			500	
Total													
Existing	82,800	28,000		54,800				20,000	48,000	2,000	4,000	2,000	6,800
Change	1,402	0		1,402				0	1,402	0	0	0	0
Proposed	84,202	28,000		56,202				20,000	49,402	2,000	4,000	2,000	6,800

RESOLUTION R99-PA-1213-09:

Be it Resolved, that the California Transportation Commission does hereby amend the State Route 99 Corridor Bond Program baseline agreement for the Avenue 12 Interchange project (PPNO 5346) in Madera County with the information described above.