

# Memorandum

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 22, 2012

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

From: NORMA ORTEGA  
Chief Financial Officer

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Division Chief  
Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B STATE  
ADMINISTERED STATE ROUTE 99 CORRIDOR BOND PROGRAM PROJECT  
ON THE STATE HIGHWAY SYSTEM  
RESOLUTION R99-AA-1213-02, AMENDING RESOLUTION R99-A-1112-004**

## **RECOMMENDATION:**

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution R99-A-1112-004 to de-allocate \$27,747,000 in Proposition 1B State Route 99 (SR 99) Corridor Bond Program funds from the SR99 Widening in Manteca and San Joaquin Phase 2 project (PPNO 7634B) in San Joaquin County, thereby reducing the original construction capital allocation of \$59,290,000 to \$31,543,000, to reflect contract award savings.

## **BACKGROUND:**

At its January 2012 meeting, the Commission approved Resolution R99-A-1112-004, allocating \$59,290,000 in SR 99 Corridor Bond Program construction funds for the SR99 Widening in Manteca and San Joaquin Phase 2 project. The construction contract was awarded on June 27, 2012 with SR 99 savings of \$27,747,000.

The necessary changes are reflected in strikethrough and bold on the attachment.

## **RESOLUTION:**

Be it Resolved, that \$59,290,000 in State Route 99 Corridor Bond Program funds (Budget Act Item 2660-304-6072) originally allocated under Resolution R99-A-1112-004 for the SR99 Widening in Manteca and San Joaquin Phase 2 project (PPNO 7634B) in San Joaquin County is hereby amended by \$27,747,000, reducing the original SR 99 Corridor Bond Program construction capital allocation to \$31,543,000 in accordance with the attachment.

Attachment

2.5 Highway Financial Matters

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
<b>2.5g.(2b) Allocation Amendment - Allocation Amendment - State Administered Route 99 Project on the State Highway System</b>		<b>Resolution R99-AA-1213-02, Amending Resolution R99-A-1112-004</b>		
1 <del>\$66,290,000</del> <b>\$38,543,000</b>	State Route 99 Widening in Manteca and San Joaquin - Phase 2. In Manteca, from 1.4 miles north of Lathrop Road to 0.4 mile north of Arch Road. Reconstruct interchange.  (Future Consideration of Funding – Resolution E-10-60, July 2010.)	10-7634B SR 99/11-12 CONST ENG \$7,000,000 CONST <del>\$59,290,000</del> <b>\$31,543,000</b>	004-6072 SR99  2011-12 304-6072 SR99	\$7,000,000    <del>\$59,290,000</del> <b>\$31,543,000</b>
Department of Transportation SJCOG San Joaquin 10N-SJ-99 10.6/15.0	<u>Outcome/Output:</u> Replace the Turner Overhead structure and reconstruct the French Camp Road interchange.	1000020441 4 0E6124	20.20.722.000	
<b><u>Amend Resolution R99-A-1112-004 to de-allocate \$27,747,000 SR 99 CONST to reflect contract award savings.</u></b>				