

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: March 16-17, 2016

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Bruce De Terra, Chief
Division of Transportation
Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B LOCALLY
ADMINISTERED STATE ROUTE 99 CORRIDOR BOND PROGRAM PROJECT
ON THE STATE HIGHWAY SYSTEM
RESOLUTION R99-AA-1516-01, AMENDING RESOLUTION R99-AA-1314-03**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolution R99-AA-1314-03 to modify the funding plan, decreasing the construction capital by \$300,000 and increasing the construction support \$300,000 in Proposition 1B State Route 99 (SR99) Corridor bond funds from the Pelandale Avenue Interchange project (PPNO 9460) in Stanislaus County; there is no net change in the current allocation of \$41,630,000.

BACKGROUND:

At its October 2013 meeting, the Commission approved Resolution R99-A-1314-01 allocating \$43,800,000 in Proposition 1B SR99 Corridor bond funds to the city of Modesto for construction capital and construction support for the Pelandale Avenue Interchange project. The construction contract was awarded on March 12, 2014 with savings of \$2,170,000. At the May 2014 meeting, the commission approved an allocation amendment to reflect the award savings for a total allocation of \$41,630,000 for construction capital and support.

At the time of award the City of Modesto (City) identified construction support as \$5,200,000. However, the project has experienced unforeseen conditions resulting in additional costs to the support budget. These unforeseen conditions were the discovery of hazardous material, a drought action plan requirement, review of contractor cost reduction measures as well as additional traffic control changes to coordinate with adjacent projects. In addition, the city has exerted additional effort to work with the contractor to resolve and implement construction cost saving alternatives. Therefore, the City is now requesting a \$300,000 increase in construction support for a total of \$5,500,000. The project is currently realizing construction capital savings, greater than the requested \$300,000 increase in support.

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

RESOLUTION R99-AA-1516-01:

Be it Resolved, that \$41,630,000 in Proposition 1B State Route 99 (SR99) Corridor bond funds (Budget Act Item 2660-304-6072) originally allocated under Resolution R99-A-1314-01 and amended under Resolution R99-AA-1314-03 for the Pelandale Avenue Interchange project (PPNO 9460) in Stanislaus County is hereby amended by reducing the original SR99 construction capital and increasing the construction support allocation to \$5,500,000 in accordance with the vote box on the following page.

Attachment

2.5 Highway Financial Matters

Project #	Allocation Amount	Recipient	Project Title	Location	Project Description	PPNO Program/Year Phase	Budget Year Item #	Fund Type	Amount by Fund Type
RTPA/CTC	County	Dist-Co-Rte	Postmile	Project ID	Adv Phase	EA	Fund Type	Program Code	
2.5g.(2) Financial Allocation Amendment - Proposition 1B –Locally Administered Route 99 Projects on the State Highway System						Resolution R99-AA-1516-01 Amending Resolution R99-AA-1314-03			
1	\$41,630,000	City of Modesto	Pelandale Avenue Interchange.	In Modesto and Salida,	from 0.75 mile south of Pelandale Avenue to 0.35 mile north of Pelandale Avenue. Reconstruct the SR 99/Pelandale interchange and construct auxiliary lanes.	10-9460 SR-99/13-14 CONST \$41,630,000 1000000440	2012-13 304-6072 SR-99	20.20.722.000	\$3,012,000
		StanCOG Stanislaus			(Future Consideration of Funding under Resolution E-12-60; August 2012.)	4CONL 47210	2013-2014 304-6072 SR-99	20.20.722.000	\$38,618,000
		10-Sta-99 R21.0/R22.1			(CONST allocation includes \$5,200,000 \$5,500,000 for CON ENG.)				
					<u>Outcome/Output:</u> Daily travel time savings = 6,595 hours. Peak period time savings = 79,140 minutes.				
					<u>Amend Resolution R99-A-1314-03 to revise construction engineering by \$300,000 to \$5,500,000.</u>				