

Memorandum

TAB 55

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 29-30, 2016

Reference No.: 2.5g.(2a) – 2.5g.(2l)
Action Item
REPLACEMENT ITEM

From: NORMA ORTEGA
Chief Financial Officer

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

Subject: **FINANCIAL ALLOCATION AMENDMENTS FOR PROPOSITION 1B STATE
ADMINISTERED STATE ROUTE 99 CORRIDOR BOND PROGRAM PROJECT
ON THE STATE HIGHWAY SYSTEM IN SAN JOAQUIN VALLEY**

RECOMMENDATION:

The California Department of Transportation recommends that the California Transportation Commission (Commission) approve adjustments for 12 projects programmed in the Proposition 1B State Route (SR) 99 program, resulting in savings of almost \$11 million dollars.

ISSUE:

The Department recently completed a programmatic review that analyzed and updated all project costs, and expenditures, for all State Route 99 bond funded projects within the San Joaquin Valley portion of the corridor. The results were tallied for the corridor as a whole. It was found that the majority of the projects within the San Joaquin Valley portion continue to realize construction capital savings. Instances of increases are generally due to unanticipated costs associated with right of way utilities and acquisition, increased oversight to manage within program guidelines and in some cases addressing potential claims to stay within capital budget.

Therefore, the Department is proposing a variety of project funding changes as summarized in the tables and detailed by strikethrough and bold in accordance with the attached revised vote boxes to align with the updated analysis. The tables below summarizes the projects in the program with changes which include de-allocations, adjustments within a project and adjustments within the program savings reserve with an additional savings of almost \$11 million dollars.

The following tables provide the detail for the action to each project and are as follows:

Due to cost savings, the following four projects will be de-allocating SR 99 funding:

<u>Project</u>	<u>County</u>	<u>PPNO</u>	<u>Ref #</u>	<u>Current Resolution</u>	<u>Current Project Allotment</u>	<u>Cost Adjustments:</u>	<u>Revised Allocation Amount:</u>
North Fresno 6 -Lane	Fresno	6274A	2.5g. (2a)	R99-AA-1516-02	\$23,212,000	(\$899,000)	\$22,313,000
South Bakersfield 8-Lane Widening	Kern	6268	2.5g. (2b)	R99-AA-1516-03	\$26,622,000	(\$2,022,000)	\$24,600,000
North Bakersfield Widening	Kern	6267	2.5g. (2c)	R99-AA-1516-04	\$10,228,000	(\$1,225,000)	\$9,003,000
Arboleda Road Freeway	Merced	5414	2.5g. (2d)	R99-AA-1516-05	\$91,319,000	(\$11,894,000)	\$79,425,000
Subtotal:					\$151,381,000	(\$16,040,000)	\$135,341,000

REPLACEMENT ITEM

The following five projects will be de-allocating SR 99 funding from one phase and/or adding saving to another:

<u>Project</u>	<u>County</u>	<u>PPNO</u>	<u>Ref #</u>	<u>Current Resolution</u>	<u>Current Project Allotment</u>	<u>Cost Adjustments:</u>	<u>Revised Allocation Amount:</u>	<u>Phases affected:</u>
Island Park 6-Lane	Fresno	6274	2.5g. (2e)	R99-AA-1516-06	\$2,700,000 \$3,400,000 \$500,000 \$7,500,000 \$6,500,000 \$47,613,000 \$68,213,000	\$133,000 \$873,000 \$275,000 \$1,000,000 (\$1,400,000) (\$3,613,000) (\$2,732,000)	\$2,833,000 \$4,273,000 \$775,000 \$8,500,000 \$5,100,000 \$44,000,000 \$65,481,000	PA&ED PS&E RW ENG CON ENG RW CON
SR 99 (South Stockton Widening)	San Joaquin	7668	2.5g. (2f)	R99-AA-1516-07	\$5,889,000 \$15,500,000 \$31,411,000 \$79,456,000 132,256,000	\$0 \$4,500,000 (\$4,500,000) \$0 \$0	\$5,889,000 \$20,000,000 \$26,911,000 \$79,456,000 \$132,256,000	RW ENG CON ENG RW CON
State Route 99 Widening in Manteca and San Joaquin – Phase 1	San Joaquin	7634A	2.5g. (2g)	R99-AA-1516-08	\$5,000,000 \$31,644,000 \$36,644,000	\$250,000 (\$1,000,000) (\$750,000)	\$5,250,000 \$30,644,000 \$35,894,000	CON ENG CON
State Route 99 Widening in Manteca and San Joaquin – Phase 2	San Joaquin	7634B	2.5g. (2h)	R99-AA-1516-09	\$800,000 \$1,410,000 \$7,000,000 \$31,543,000 \$40,753,000	(\$400,000) \$80,000 (\$250,000) (\$2,000,000) (\$2,570,000)	\$400,000 \$1,490,000 \$6,750,000 \$29,543,000 \$38,183,000	RW ENG CON ENG RW CON
Freeway Upgrade & Plainsburg Road I/C	Merced	5401	2.5g.(2i)	R99-AA-1516-11	\$1,971,000 \$700,000 \$8,300,000 \$1,800,000 \$53,098,000 \$65,869,000	0 0 \$1,700,000 0 (\$1,700,000) \$0	\$1,971,000 \$700,000 \$10,000,000 \$51,398,000 \$51,398,000 \$69,869,000	PS&E RW ENG CON ENG RW CON
Subtotal:					\$253,919,000	(\$6,052,000)	\$247,867,000	

The following three projects will have SR 99 savings added to the project:

<u>Project</u>	<u>County</u>	<u>PPNO</u>	<u>Ref #</u>	<u>Current Resolution</u>	<u>Current Project Allotment</u>	<u>Cost Adjustments:</u>	<u>Revised Allocation Amount:</u>	<u>Phases affected</u> :
Tulare to Goshen 6-Lane – North Segment	Tulare	6400A	2.5g.(2j)	R99-AA-1516-10	\$6,600,000 \$38,727,000 \$45,327,000	\$1,600,000 \$0 \$1,600,000	\$8,200,000 \$38,727,000 \$46,927,000	CON ENG CON
Goshen to Kingsburg 6-Lane	Tulare Fresno	6480	2.5g.(2k)	R99-AA-1516-12	\$600,000 \$13,000,000 \$2,904,000 \$68,863,000 \$86,545,000	\$0 \$450,000 (\$320,000) \$0 \$130,000	\$600,000 \$13,540,000 \$2,584,000 \$68,863,000 \$86,675,000	RW ENG CON ENG RW CON
Avenue 12 Interchange	Madera	5346	2.5g.(2l)	R99-AA-1516-13	\$6,800,000 \$0 \$43,002,000 \$49,802,000	\$1,200,000 \$9,00,000 (\$600,000) \$9,600,000	\$8,000,000 \$9,000,000 \$42,402,000 \$59,402,000	CON ENG RW CON
Subtotal:					\$72,306,000	\$11,330,000	\$83,636,000	

<u>Total cost savings de-allocated</u>	(\$16,040,000)
<u>Total cost adjustments</u>	(\$6,052,000)
<u>Total cost savings added</u>	\$11,330,000
<u>Grand Total Net Savings</u>	(\$10,762,000)

RESOLUTION:

Be it Resolved, that the Proposition 1B State Route 99 funds currently allocated for each project listed is hereby amended, in accordance with the attached revised vote boxes.

Attachments

2.5 Highway Financial Matters

YELLOW REPLACEMENT ITEM

Projects de-allocating SR 99 funding

Project #	Allocation Amount	Recipient	Project Title	PPNO Program/Year	Budget Year	Amount by
RTPA/CTC	Dist-Co-Rte	Postmile	Location	Phase	Item #	Fund Type
			Project Description	Prgm'd Amount	Fund	Amount by
				Project ID	TypeProgram	Fund Type
				Adv Phase	Code	Fund Type
				EA		Fund Type

2.5g.(2a) Allocation Amendment - Proposition 1B – State Administered Route 99 Project on the State Highway System

Resolution R99-AA-1516-02, Amending Resolution R99-AA-1213-20 and Resolution R99-A-0910-001

1	\$23,212,000 \$22,313,000		North Fresno 6-Lane. In and near the city of Fresno, from Ashlan Avenue to 0.2 mile north of Grantland Avenue. Widen 4-lane freeway to 6-lane freeway.	06-6274A SR 99 / 09-10	2009-10	
Department of Transportation COFCG Fresno 06S-Fre-99 26.7/30.6		Final Project Development Adjustment: N/A Final Right of Way Share Adjustment: N/A		PA&ED \$493,000 PS&E \$1,499,000 \$1,492,000 R/W ENG \$200,000 \$11,000 R/W \$460,000 \$89,000 CONST ENG \$3,500,000 \$3,313,000 CONST \$17,270,000 \$16,915,000	004-6072 SR99 2009-10 304-6072 SR99 20.20.722.000	\$5,692,000 \$5,309,000 \$17,520,000 \$17,004,000
		(Related R99 baseline amendment under Resolution R99-PA-1213-21; May 2013.) (CEQA – Exempt [PRC21080(b)]) <u>Outcome/Output:</u> This project proposes to construct 7.8 new miles of lanes. This improvement will save 1,795 daily vehicle hours of delay. <u>Amend Resolution R99-AA-1213-20 and Resolution R99-A 0910-001 to de-allocate \$899,000 SR 99 to reflect program savings and adjustments.</u>		0600000971 0, 1, 3, 4 44261		

Project #	Allocation Amount	Recipient	Project Title	PPNO Program/Year	Budget Year	Amount by
RTPA/CTC	County	Dist-Co-Rte	Location	Phase	Item #	Fund Type
		Postmile	Project Description	Prgm'd Amount	Fund Type	Amount by
				Project ID	Fund Type	Fund Type
				Adv Phase		Fund Type
				EA		Fund Type

2.5g.(2b) Allocation Amendment - Proposition 1B – State Administered Route 99 Projects on the State Highway System

Resolution R99-AA-1516-03, Amending Resolution R99-AA-1213-10

1	\$26,622,000 \$24,600,000		South Bakersfield 8-Lane Widening. In Bakersfield, from 0.5 mile south of Route 119 to Wilson Road. Widen from six lanes to eight lanes.	06-6268 SR-99/11-12	2012-13	\$3,800,000 \$3,600,000
Department of Transportation KCOG Kern 06-Ker-99 17.0/22.1		Final Project Development - RIP: Support Estimate: \$ 2,173,000 Programmed Amount: \$ 2,700,000 Adjustment: \$ 0 (< 20%)		CON ENG \$3,800,000 \$3,600,000 CONST \$22,822,000 \$21,000,000	004-6072 SR99 2012-13 304-6072 SR-99 20.20.722.000	\$3,800,000 \$3,600,000 \$22,822,000 \$21,000,000
		Final Right of Way: N/A (Related SR 99 Program Amendment / Baseline Agreement under Resolution R99-P-1112-002 and R99-P-1112-003; June 2012.) (Related SR99 Baseline Amendment under Resolution R99-PA-1213-08; December 2012.) (Future Consideration of Funding – Resolution E-11-72, October 2011.) <u>Outcome/Output:</u> Daily Travel Time Savings: 3,061 hours Peak Period Time Savings: 177,240 minutes <u>Amend Resolution R99-AA-1213-10 to de-allocate \$2,022,000 SR99 to reflect program savings and adjustments.</u>		0600020165 4 0G8304		

2.5 Highway Financial Matters

YELLOW REPLACEMENT ITEM

Project # Allocation Amount Recipient <u>RTPA/CTC</u> 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 Fund Type
2.5g.(2c) Allocation Amendment - Proposition 1B – State Administered Route 99 Projects on the State Highway System		Resolution R99-AA-1516-04, Amending Resolution R99-AA-1213-18		
1 \$40,228,000 \$9,003,000 Department of Transportation <u>KCOG</u> Kern 06-Ker-99 27.0/R28.4	North Bakersfield Widening. In Bakersfield, from Route 204 to Beardsley Canal Bridge. Widen from 6 lanes to 8 lanes. Final Project Development: (RIP) Support Estimate: \$1,213,000 Programmed Amount: <u>\$1,200,000</u> Adjustment: \$ 0 (<20%) Final Right of Way: N/A <u>(Concurrent programming of \$3,000 for Right of Way phase; June 2016.)</u> (Future Consideration of Funding - Resolution E-04-16; October 2011.) (SR 99 Program Amendment / Baseline Agreement under Resolution R99-P-1213-02 and Resolution R99-P-1213-03; October 2012.) <u>Outcome/Output:</u> Daily Travel Time Savings: 1,510 hours. <u>Amend Resolution R99-A-1213-18 to de-allocate \$1,225,000 SR99 to reflect program savings and program \$3,000 for Right of Way.</u>	06-6267 SR-99/12-13 R/W \$0 \$3,000 CON ENG \$4,700,000 \$1,500,000 CONST \$8,528,000 \$7,500,000 0600020166 4 0G8404	004-6072 SR99 2011-12 304-6072 SR-99 20.20.722.000	\$1,700,000 \$1,500,000 \$8,528,000 \$7,503,000

Project # Allocation Amount Recipient <u>RTPA/CTC</u> 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.(2d) Allocation Amendment - Proposition 1B – State Administered Route 99 Projects on the State Highway System		Resolution R99-AA-1516-05, Amending Resolution R99-AA-1112-006 And Resolution R99-AA-1213-019		
1 \$91,349,000 \$79,425,000 Department of Transportation <u>MCAG</u> Merced 10N-Mer-99 4.6/10.5	Arboleda Road Freeway. Near Merced, on Route 99 from Buchanan Hollow Road to Miles Creek overflow. Convert to 6-lane freeway and construct interchange at Arboleda Road. (TCRP #104) Final Project Development Adjustment: Support Estimate: \$4,659,000 Programmed Amount: <u>\$5,617,000</u> Adjustment: \$ 0 (< 20%) Final Right of Way Share Adjustment: Right of Way Estimate: \$26,720,000 Programmed Amount: <u>\$25,870,000</u> Adjustment: \$ 0 (< 20%) (Route 99 program amendment under Resolution R99-PA-1112-017; December 2011.) (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-AA-1112-006 and Resolution R99-AA-1213-019 to de-allocate \$11,894,000 SR 99 Corridor Bond Program to reflect program savings and adjustments.</u>	10-5414 SR 99/11-12 PS&E \$959,000 CONST ENG \$12,000,000 \$9,906,000 CONST \$78,360,000 \$68,560,000 1000000430 4 415704	004-6072 SR99 2011-12 304-6072 SR99 20.20.722.000	\$12,959,000 \$10,865,000 \$78,360,000 \$68,560,000

2.5 Highway Financial Matters

YELLOW REPLACEMENT ITEM

De-allocation of SR 99 funding and/or increase to another phase of the project:

Project #	Allocation Amount	PPNO	Program/Year	Budget Year	
Recipient	RTPA/CTC	Phase	Prgm'd Amount	Item #	Amount by
County	Project Title	Project ID	Fund Type	Fund Type	Fund Type
Dist-Co-Rte	Location	Adv Phase	Program Code	Program Code	Fund Type
Postmile	Project Description	EA			
2.5g.(2e) Allocation Amendment - Proposition 1B –State Administered Route 99 Project on the State Highway System			Resolution R99-AA-1516-06, Amending Resolution R99-AA-1213-07 and Resolution R99-A-1011-003		
1					
\$68,213,000	Island Park 6-Lane. In and near the city of Fresno, from Ashlan Avenue to 0.6 mile north of Avenue 7. Widen 4-lane freeway to 6-lane freeway.	06-6274	004-6072		\$14,100,000
\$65,481,000		SR-99/11-12	SR-99		\$16,381,000
		PA&E			
		\$2,700,000	2011-12		
	(CEQA – ND, 04/27/2010.)	\$2,833,000	304-6072		\$54,143,000
	(NEPA – FONSI, 05/28/2010.)	PS&E	SR-99		\$49,100,000
	(Future Consideration of Funding – Resolution E-10-69, August 2010.)	\$3,400,000	20.20.722.000		
		\$4,273,000			
		R/W ENG			
		\$500,000			
	<u>Outcome/Output:</u> This project proposes to construct 5.8 new lane miles. This improvement will save 1,795 daily vehicle hours of delay.	\$775,000			
		CON ENG			
		\$7,500,000			
		\$8,500,000			
		R/W			
		\$6,500,000			
		\$5,100,000			
		CONST			
		\$47,613,000			
		\$44,000,000			
		0600000972			
		4			
		442624			

2.5 Highway Financial Matters

YELLOW REPLACEMENT ITEM

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.(2f) Allocation Amendment - Proposition 1B -State Administered Multi-Funded SR99/SLPP Project on the State Highway System			Resolution R99-AA-1516-07, Amending Resolution R99-AA-1213-11 and Resolution R99-A-0910-003	
1 \$132,256,000 Department of Transportation SJCOG San Joaquin 10-SJ-99 15.0/18.6	SR 99 (South Stockton) Widening. Near Stockton, from 0.3 mile north of Arch Road to 0.1 mile south of Route 4 West. Widen from 4 to 6 lanes and improve and reconstruct various interchanges. Final Project Development - RIP: Support Estimate: \$16,472,000 Programmed Amount: <u>\$12,472,000</u> Adjustment: \$4,000,000 (Debit) Final Project Development - IIP: Support Estimate: \$1,529,000 Programmed Amount: <u>\$1,558,000</u> Adjustment: \$ 0 (< 20%) Final Right of Way - RIP: Support Estimate: \$ 519,000 Programmed Amount: <u>\$ 551,000</u> Adjustment: \$ 0 (< 20%) (Future Consideration of Funding under Resolution E-09-19; March 2009.) (Related SR 99 baseline amendment under Resolution R99-PA-1213-11; January 2013.) (Contributions from other sources: \$28,922,000.) <u>Outcome/Output:</u> Daily Travel Time Savings: \$4,722 hours. Peak Period Time Savings: 376,053 minutes.	10-7668 SR-99/11-12 R/W ENG \$5,889,000 R/W \$31,411,000 \$26,911,000 CON ENG \$15,500,000 \$20,000,000 CONST \$79,456,000 1000000409 4 3A1004	004-6072 SR99 2011-12 304-6072 SR-99 20.20.722.000	\$21,389,000 \$25,889,000 \$140,867,000 \$106,367,000
<u>Amend Resolution R99-AA-1213-11 and Resolution R99-A-0910-003 to de-allocate \$4,500,000 in SR 99 Capital to reflect program savings and increase Support by \$4,500,000. These changes are a net zero and do not change the allocation of the project.</u>				

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.(2g) Allocation Amendment – Proposition 1B State Administered Route 99 Projects on the State Highway System			Resolution R99-AA-1516-08, Amending Resolution R99-AA-1112-005	
1 \$36,644,000 \$35,894,000 Department of Transportation SJCOG San Joaquin 10N-SJ-99 4.9/14.2	State Route 99 Widening in Manteca and San Joaquin Phase 1. In Manteca, from 0.9 mile south of Route 120 west to 0.4 mile south of Arch Road. Widen highway from 4 to 6 lanes, and construct auxiliary lanes. (Future Consideration of Funding – Resolution E-10-60, July 2010.) <u>Outcome/Output:</u> Widen 8.3 miles of SR 99 from 4 to 6 lanes (16.6 lane miles).	10-7634A SR 99/11-12 CONST ENG \$5,000,000 \$5,250,000 \$31,644,000 \$30,644,000 1000020440 4 0E6114	004-6072 SR99 2010-11 304-6072 SR99 20.20.722.000	\$5,000,000 \$5,250,000 \$31,644,000 \$30,644,000
<u>Amend Resolution R99-AA-1112-005 to de-allocate \$1,000,000 in SR 99 Capital to reflect program savings and increase Support by \$250,000. These changes are a net overall decrease of \$750,000 to the project.</u>				

2.5 Highway Financial Matters

YELLOW REPLACEMENT ITEM

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.(2h) Allocation Amendment - Allocation Amendment - State Administered Route 99 Project on the State Highway System			Resolution R99-AA-1516-09, Amending Resolution R99-AA-1213-02	
1 \$40,753,000 \$38,183,000	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.) <u>Outcome/Output:</u> Replace the Turner Overhead structure and reconstruct the French Camp Road interchange. <u>Amend Resolution R99-AA-1213-02 to de-allocate \$1,920,000 in SR 99 Capital and \$650,000 in Support to reflect program savings. These changes are an overall decrease of \$2,570,000 to the allocation of the project.</u>	10-7634B SR 99/11-12 R/W ENG \$800,000 \$400,000 R/W \$1,410,000 \$1,490,000 CONST ENG \$7,000,000 \$6,750,000 CONST \$31,543,000 \$29,543,000 1000020441 4 0E6124	004-6072 SR99 2011-12 304-6072 SR99 20.20.722.000	\$7,800,000 \$7,150,000 \$32,953,000 \$31,033,000

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) Allocation Amendment - Proposition 1B – State Administered Route 99 Projects on the State Highway System			Resolution R99-AA-1516-11, Amending Resolution R99-AA-1213-19 Resolution R99-AA-1213-003, Resolution R99-AA-1213-001	
1 \$65,869,000	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. (Related 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-AA-1213-19, Resolution R99-AA-1213-003 and Resolution R99-AA-1213-001 to de-allocate \$1,700,000 in SR 99 Capital to reflect program savings and increase Support by \$1,700,000. These changes are a net zero and do not change the allocation of the project.</u>	10-5401 SR 99/08-09 PS&E \$1,971,000 R/W ENG \$700,000 R/W \$1,800,000 CON ENG \$8,300,000 \$10,000,000 CONST \$53,098,000 \$51,398,000 1000000431 1 41580	004-6072 SR99 2008-09 304-6072 SR-99 20.20.722.000	\$10,971,000 \$12,671,000 \$54,898,000 \$53,198,000

2.5 Highway Financial Matters

YELLOW REPLACEMENT ITEM

SR 99 savings being added to the project allocation:

Project #	PPNO				
Allocation Amount	Program/Year	Project Title	Prgm'd Amount	Item #	Amount by
Recipient	Phase	Location	Project ID	Fund Type	Fund Type
RTPA/CTC	Adv Phase	Project Description	EA		
County					
Dist-Co-Rte					
Postmile					
2.5g.(2j) Allocation Amendment - Proposition 1B –State Administered Route 99 Project					
on the State Highway System			Resolution R99-AA-1516-10, Amending Resolution R99-AA-1213-12		
1					
\$45,327,000		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.	06-6400A SR-99/11-12		
\$46,927,000			CON ENG	004-6072	\$6,600,000
			\$6,600,000	SR99	\$6,600,000
Department of Transportation			\$8,200,000		\$8,200,000
<u>TCAG</u>		Final Project Development - RIP:	CONST	2011-12	
Tulare		Support Estimate: \$2,344,000	\$38,727,000	304-6072	\$38,727,000
06-Tul-99		Programmed Amount: <u>\$2,000,000</u>	0600020408	SR-99	
37.3/41.3		Adjustment: \$ 0 (< 20%)	4		
			360214	20.20.722.000	
		Final Project Development - IIP:			
		Support Estimate: \$2,344,000			
		Programmed Amount: <u>\$2,000,000</u>			
		Adjustment: \$ 0 (< 20%)			
		Final Right of Way - RIP:			
		Support Estimate: \$ 890,000			
		Programmed Amount: <u>\$1,150,000</u>			
		Adjustment: \$ 260,000 (Credit)			
		Final Right of Way - IIP:			
		Support Estimate: \$ 890,000			
		Programmed Amount: <u>\$1,150,000</u>			
		Adjustment: \$ 260,000 (Credit)			
		(Future Consideration of Funding – Resolution E-09-67, September 2009.)			
		(Related SR 99 baseline amendment under Resolution R99-PA-1213-12; January 2013.)			
		Outcome/Output: Daily vehicle hours of delay saved: 3,250.			
		<u>Amend Resolution R99-AA-1213-12 to increase SR 99</u> <u>Support by \$1,600,000 to reflect program adjustments.</u>			

2.5 Highway Financial Matters

YELLOW REPLACEMENT ITEM

Project #	Allocation Amount	Recipient	Project Title	PPNO	Program/Year	Phase	Prgm'd Amount	Item #	Amount by
RTPA/CTC	County	Dist-Co-Rte	Location	Project ID	Adv Phase	EA	Fund Type	Fund Type	Fund Type
2.5g.(2k)		Allocation Amendment - Proposition 1B – State Administered Route 99 Projects on the State Highway System			Resolution R99-AA-1516-12, Amending Resolution R99-AA-1213-19 Resolution R99-AA-1011-09 Resolution SR99-A-1112-001				
1	\$86,545,000 \$86,675,000	Department of Transportation TCAG, COFCG Tulare, Fresno 06S-Tul, Fre-99 41.3/R53.9, R0.0/R1.2	Goshen to Kingsburg 6-Lane. Between Goshen and Kingsburg, from the Goshen Overhead to Route 201. Widen 4-lane freeway to 6-lane freeway. (Related R99 baseline amendment under Resolution R99-PA-1213-20; May 2013.) (Future Consideration of Funding – Resolution E-07-01, February 2007.)	06-6480 SR 99/08-09 PS&E R/W ENG R/W CONST ENG CONST	\$1,178,000 \$600,000 \$2,904,000 \$2,584,000 \$13,000,000 \$13,450,000 \$68,863,000 0600000366 1 32450		004-6072 SR99 2008-09 304-6072 SR-99 20.20.722.000	\$14,778,000 \$15,228,000 \$71,767,000 \$71,447,000	
		<u>Amend Resolution R99-AA-1011-009 and Resolution R99-A-1112-001 to increase SR 99 Support by \$450,000 and decrease Capital by \$320,000. These changes are an overall increase of \$130,000 to the allocation of the project.</u>							

Project #	Allocation Amount	Recipient	Project Title	PPNO	Program/Year	Phase	Prgm'd Amount	Item #	Amount by
RTPA/CTC	County	Dist-Co-Rte	Location	Project ID	Adv Phase	EA	Fund Type	Fund Type	Fund Type
2.5g.(2l)		Allocation Amendment - Proposition 1B – State Administered Route 99 Projects on the State Highway System			Resolution R99-AA-1516-13, Amending Resolution R99-A-1213-03 And Resolution R99-A-1112-009				
1	\$49,802,000 \$59,402,000	Department of Transportation MCTC 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) (Related SR99 Baseline Amendment under Resolution R99-PA-1213-09; December 2012.)	06-5346 SR-99/11-12 CONST ENG R/W CONST CONST	\$6,800,000 \$8,000,000 \$0 \$9,000,000 \$43,002,000 \$42,402,000 0600000463 4 471004		004-6072 2011-12 304-6072 SR-99 20.20.722.000	\$6,800,000 \$8,000,000 \$43,002,000 \$51,402,000	
		<u>(Concurrent programming of \$9,000,000 for Right of Way phase; June 2016.))</u>							
		(Future Consideration of Funding under Resolution E-09-83; December 2009.)							
		Outcome/Output: Daily Travel Time Savings: 32 hours. Peak Period Time Savings: 2,533 minutes.							
		<u>Amend Resolution R99-A-1112-09 and Resolution R99-A-1213-03 to increase SR 99 Support by \$1,200,000 and program Right of Way for \$9,000,000 and adjust CONST with a savings of \$600,000. These changes are an overall increase of \$9,600,000 to the allocation of the project.</u>							