

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: December 11-12, 2013

Reference No.: 2.1c(2)/2.5g.(2)
Action Item

From: STEVEN KECK
Acting Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B LOCALLY
ADMINISTERED STATE ROUTE 99 PROJECT ON THE STATE HIGHWAY SYSTEM
RESOLUTION R99-AA-1314-02, AMENDING RESOLUTION R99-A-1213-06
RESOLUTION R99-PA-1314-03, AMENDING RESOLUTION R99-P-1213-08**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution R99-A-1213-06 to de-allocate \$392,000 in Proposition 1B State Route 99 (SR99) bond funds for the locally administered State Route 99/Elkhorn Boulevard Improvements (PPNO 6917) project in Sacramento County, thereby reducing the original SR99 construction capital allocation of \$1,500,000 to \$1,108,000 to reflect contract award savings and revise the project funding plan accordingly.

BACKGROUND:

At its May 2013 meeting, the Commission approved Resolution R99-A-1213-06, allocating \$1,500,000 in SR99 bond funds for construction capital for the State Route 99/Elkhorn Boulevard Improvements project. The construction contract was awarded on July 30, 2013 with SR99 Bond Savings of \$392,000.

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

RESOLUTION R99-AA-1314-02:

Be it Resolved, that \$1,500,000 in State Route 99 Bond funds originally allocated under Resolution R99-A-1213-06 for the State Route 99/Elkhorn Boulevard Improvements project (PPNO 6917) in Sacramento County, is hereby amended by \$392,000, reducing the original SR99 allocation to \$1,108,000 in accordance with the vote box on the following page.

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 Type
2.5g.(2) Allocation Amendment - Proposition 1B –Locally Administered Route 99 Projects on the State Highway System		Resolution R99-AA-1314-02, Amending Resolution R99-A-1213-06		
1 \$1,500,000 \$1,108,000 City of Sacramento SACOG Sacramento 03-Sac-99 33.0/34.0	State Route 99 / Elkhorn Boulevard Improvements. In the city of Sacramento, at the Elkhorn Boulevard interchange. Widen northbound off ramp and signalize northbound ramp intersection. (CEQA – CE; 03/05/2012.) (Entire allocation is for CONST. CON ENG will be funded with local funds.) (R99 programming amendment under Resolution R99-P-1213-07 and R99 baseline amendment under Resolution R99-P-1213-08; May 2013.) (Contributions from other sources: \$300,000 \$222,000.) <u>Outcome/Output:</u> Construct one traffic signal. Widen one interchange ramp. Amending Resolution R99-A-1213-06 to de-allocate \$392,000 SR-99 CON to reflect award savings.	03-6917 SR-99/12-13 CONST \$1,500,000 \$1,108,000 0312000038 4CONL 2F9404	2011-12 304-6072 SR-99 20.20.722.000	\$1,500,000 \$1,108,000

REVISE: State Route 99/Elkhorn Boulevard Improvements (PPNO 6917)

County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
Sacramento	3	6917	2F940	CO	2012-13	33.0	34	99					
Implementing Agency: (by component)	PA&ED	City of Sacramento				PS&E	City of Sacramento						
	R/W	City of Sacramento				CON	City of Sacramento						
RTPA/CTC:	Sacramento Area Council of Governments												
Project Title:	State Route 99/Elkhorn Boulevard Improvement Project												
Location	In the city of Sacramento, at the Elkhorn Boulevard interchange.												
Description:	Widen northbound off ramp and signalize northbound ramp intersection.												
(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													
Existing	1,500		1,500					1,500					
Change	(392)		(392)					(392)					
Proposed	1,108		1,108					1,108					
Local Funds													
Existing	900	200	700					300	200	400			
Change	(78)	0	(78)					(78)	0	0			
Proposed	822	200	622					222	200	400			
Total													
Existing	2,400	200	2,200					1,800	200	400			
Change	(470)	0	(470)					(470)	0	0			
Proposed	1,930	200	1,730					1,330	200	400			

RESOLUTION R99-PA-1314-03:

Be it Resolved, that the California Transportation Commission does hereby amend the State Route 99 Corridor Bond Program baseline agreement for the State Route 99/Elkhorn Boulevard Improvement project (PPNO 6917) in Sacramento County with the information described above.