

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: January 19-20, 2011

Reference No.: 2.1a.(1) - **REVISED**
Action Item

From: NORMA ORTEGA
Chief Financial Officer

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Transportation Programming

Subject: **ROUTE 99 PROJECT BASELINE AMENDMENT**
RESOLUTION R99-PA-1011-006 AMENDING RESOLUTION R99-PA-0910-006
STIP AMENDMENT 10S-008

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve this amendment to the 2010 State Transportation Improvement Program (STIP) and the State Route 99 (SR 99) Corridor baseline agreement. This item was noticed at the Commission's November 3-4, 2010 meeting.

ISSUE:

The Department and the Tehama County Transportation Commission propose to amend the 2010 STIP and the SR 99 Corridor baseline agreement for the Los Molinos project (PPNO 3326) in Tehama County to:

- Update Phase 2 schedule and funding plan based on current estimates.
- Increase Right of Way (R/W) funding to accommodate utility relocation work recently discovered.
- Split out Transportation Enhancement (TE) project added as part of the 2010 STIP.

BACKGROUND:

The Los Molinos project (PPNO 3326) is part of the SR 99 Bond Program. Assembly Bill 2X 8, approved February 20, 2009, identifies the Los Molinos project as a high priority project to be accelerated by the exemption of certain California Environmental Quality Act (CEQA) requirements and permitting reviews.

On January 13, 2010, the Commission approved Resolution R99-PA-0910-006, the baseline amendment phasing the project with Phase 1; which provides all the traffic calming, bicycle and pedestrian facilities, traffic signal and most of the drainage improvements one year early, and Phase 2; which completes the remaining drainage work.

Decrease Construction Capital Cost

Phase 1 has been allocated and was subsequently awarded on May 5, 2010, with a scheduled completion of December 2010. Additionally, the design of Phase 2 has begun and project costs can now be updated to reflect the current schedule and funding conditions, as illustrated in the tables below.

Increase Right of Way Cost

The right of way estimate has increased from \$100,000 to \$487,000, due to the need for additional Right of Way acquisitions and an unanticipated utility relocation. When the project was originally programmed, the details regarding the quantity of parcels and all the utility requirements were not fully known. Specifically, 15 parcels were anticipated originally however, a total of 35 parcels are now required. Additionally, local water district pipes that were originally thought to be within State right of way and covered under encroachment permit, was later determined to require the Department to do a complete new design and physical relocation of these waterlines.

Split out Transportation Enhancement Project PPNO ~~3340~~ 3440

As part of the adoption of the 2010 STIP, the Tehama County Transportation Commission programmed additional Regional Improvement Program (RIP) Transportation Enhancement (TE) funds on the Los Molinos project. This project scope is not a part of the project baseline and will now be split out and programmed as a stand alone TE project as illustrated in the funding tables below.

Los Molinos project (PPNO 3326) Phase II milestones:

Project Milestone	Existing	Proposed
Begin Environmental (PA&ED) Phase	09/01/07	03/01/10
End Environmental Phase (PA&ED Milestone)	04/01/09	09/03/10
Begin Design (PS&E) Phase	12/01/07	01/10/10
End Design Phase (Ready to List for Advertisement Milestone)	02/01/11	11/01/11
Begin Right of Way Phase	01/01/10	11/01/10
End Right of Way Phase (Right of Way Certification Milestone)	02/01/11	10/01/11
Begin Construction Phase (Contract Award Milestone)	07/01/11	05/16/12
End Construction Phase (Construction Contract Acceptance Milestone)	12/31/12	12/31/12
Begin Closeout Phase	12/31/12	12/31/12
End Closeout Phase (Closeout Report)	12/31/13	12/31/13

RESOLUTION:

Be it Resolved, that the California Transportation Commission does hereby amend the 2010 State Transportation Improvement Program and the State Route 99 Corridor baseline agreement for the Los Molinos project (PPNO 3326) to reflect the changes above and illustrated in the following tables.

REVISES: Los Molinos (PPNO 3326):

County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
Tehama	2	3326	4C580	CO	2009-10	11.6	12.6	99					
Implementing Agency: (by component)		PA&ED	Caltrans			PS&E	Caltrans						
		R/W	Caltrans			CON	Caltrans						
RTPA/CTC:		Tehama County Transportation Commission											
Project Title:		Los Molinos											
Location		In Los Molinos, from Orange Street to Tehama Vina Road.											
Description:		Install sidewalks, curbs, gutters, street lighting, drainage and thin blanket overlay.											
(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
RIP TE PPNO 3440													
Existing	588			588				588					
Change	(588)			(588)				(588)					
Proposed	0			0				0					
Prop 1B SR 99 Corridor Bond Funds													
Existing	4,900	2,865	2,035	0			100	4,800					0
Change	0	(981)	(2,035)	3,016			0	(450)					450
Proposed	4,900	1,884	0	3,016			100	4,350					450
RIP													
Existing	1,647	1,647							350	504	108		685
Change	0	0						387					(387)
Proposed	1,647	1,647						387	350	504	108		298
RIP TE Los Molinos													
Existing	554	554							149	242	163		
Change	0	0							0	0	0		
Proposed	554	554							149	242	163		
ARRA TE													
Existing	80	80						80					
Change	0	0						0					
Proposed	80	80						80					
Total													
Existing	7,769	5,146	2,035	588			100	5,468	499	746	271		685
Change	(588)	(981)	(2,035)	2,428			387	(1,038)	0	0	0		63
Proposed	7,181	4,165	0	3,016			487	4,430	499	746	271		748

ADDS: Los Molinos TE (PPNO ~~3340~~ 3440):

County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
Tehama	2	3440		CO	2012-13	12.5	13.5	99					
Implementing Agency: (by component)		PA&ED	Caltrans			PS&E	Caltrans						
		R/W	Caltrans			CON	Caltrans						
RTPA/CTC:		Tehama County Transportation Commission											
Project Title:		Los Molinos Enhancements											
Location		Within Los Molinos, from postmile 12.5 to 13.5.											
Description:		Construct paved shoulders, parking and landscape islands, sidewalks and street lighting.											
(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
RIP TE													
Existing	0			0	0			0	0	0	0	0	0
Change	588			94	494			2	440	24	54	14	54
Proposed	588			94	494			2	440	24	54	14	54
Total													
Existing	0			0	0			0	0	0	0	0	0
Change	588			94	494			2	440	24	54	14	54
Proposed	588			94	494			2	440	24	54	14	54