

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 10-11, 2009

Reference No.: 2.9
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: **TECHNICAL CORRECTION TO PREVIOUSLY APPROVED RESOLUTIONS -
RESOLUTION CMIA-A-0708-008
RESOLUTION STIP1B-A-0809-014**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve a technical correction to Resolution CMIA-A-0708-008, originally approved February 13, 2008, for the Route 65 Lincoln Bypass project (PPNO 0145M) to adjust the funding source of the allocation from 100 percent Corridor Mobility Improvement Account (CMIA) to CMIA/State Transportation Improvement Program (STIP), as stipulated in the original allocation. This technical correction also includes final right of way expenditure information not available at the time of allocation.

ISSUE:

On February 13, 2008, the Commission allocated \$162,877,000 in Corridor Mobility Improvement Account (CMIA) funds to the Department for the Route 65 Lincoln Bypass project. The CMIA allocation was \$89,162,000 higher than what was originally programmed for CMIA due to the lack of STIP funds. In order to keep the project on track, the Commission approved the CMIA allocation at a higher level with the recognition that the Department would return in Fiscal Year 2008-09 with a technical correction to swap out the increased CMIA funds for STIP funds. This technical correction reflects the following:

- Adjusts the allocation amount and funding source split from \$162,877,000 CMIA to \$48,934,000 CMIA and \$101,662,000 STIP (\$45,411,000 Placer Regional Improvement Program and \$56,251,000 Interregional Improvement Program). (Resolution STIP1B-A-0809-014 is added for STIP funds.)
- Incorporates programming changes proposed under concurrent CMIA baseline agreement Resolution CMIA-PA-0809-014.
- Reports final project development and right of way expenditures.
- Reserves \$24,781,000 CMIA and \$7,016,000 South Placer Regional Transportation Agency funds.

The revised book item with attachment is attached, and the required changes are reflected in strikethrough and bold.

Attachment

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: February 13-14, 2008
Technically corrected June 10-11, 2009

Reference No.: 2.5g.(1b) – **REVISED**
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE-ADMINISTERED CMIA MULTI-PROGRAMMED PROJECTS ON THE STATE HIGHWAY SYSTEM**
RESOLUTION CMIA-A-0708-008
RESOLUTION STIP 1B-A-0809-014

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission approve the following resolution, allocating ~~\$162,877,000~~ **\$150,596,000** for one State-administered ~~Corridor Mobility Improvement Account (CMIA)~~ **multi-program funded** project on the State Highway System.

ISSUE:

The attached vote list describes one State-administered project on the State Highway System for ~~\$162,877,000~~ **\$150,596,000**, plus ~~\$57,723,000~~ **\$20,873,000** from other sources. The Department is ready to proceed with this project and is requesting an allocation at this time. This allocation of **Corridor Mobility Improvement Account (CMIA) and State Transportation Improvement Program** funds is **are** for the construction of the Lincoln Bypass project. ~~A Technical Correction will be done to backfill \$89,162,000 with FY 2008-09 Transportation Facilities Account (Prop 1B STIP – RIP/IIP) funds upon appropriation.~~

FINANCIAL RESOLUTION:

Resolved, that ~~\$162,877,000~~ **\$48,934,000** be allocated from the Budget Act of 2007, Budget Act Item 2660-304-6055 **and \$45,411,000 from Budget Act Item 2660-304-6058, and \$56,251,000 from the Budget Act of 2008, Budget Act Item 2660-304-6058**, for one State-administered ~~CMIA~~ **multi-program funded** project, as described on the attached vote list. ~~contingent upon approval of the Budget Revision by the Department of Finance.~~

Attachment

