

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 30-July 1, 2010

Reference No.: 2.5g.(1c)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR STATE ADMINISTERED
PROPOSITION 1B CMIA PROJECTS ON THE STATE HIGHWAY SYSTEM
RESOLUTION CMIA-AA-0910-015, AMENDING RESOLUTION CMIA-A-0809-003
RESOLUTION STIP1B-AA-0910-007, AMENDING RESOLUTION STIP1B-A-0809-006**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolution CMIA-A-0809-003 to de-allocate \$12,600,000 in Corridor Mobility Improvement Account (CMIA) funds from the Route 101 High Occupancy Vehicle (HOV) lanes project (PPNO 0781E) in Sonoma County, reducing the original CMIA capital allocation of \$41,700,000 to \$29,100,000, to reflect contract award savings.

BACKGROUND:

In September 2008, the Commission approved \$41,700,000 in CMIA funds under Resolution CMIA-A-0809-003 to fund the Route 101 HOV lanes project; \$1,600,000 CMIA Construction Support funds (304-6055) were allocated in December 2008 through a technical correction. The contract has been awarded with a savings of \$12,600,000 in CMIA capital funds. The necessary changes are reflected in strikethrough and bold on the attached revised vote list.

RESOLUTION:

Be it resolved, that the \$41,700,000 in Corridor Mobility Improvement Account (CMIA) capital funds (304-6055) originally allocated under Resolutions CMIA-A-0809-003 and STIP1B-A-0809-006, for the Route 101 HOV lanes project (PPNO 0781E) in Sonoma County, is hereby amended by \$12,600,000, reducing the CMIA capital amount to \$29,100,000, and reducing the overall amount allocated for the project to \$37,200,000, in accordance with the attached revised vote list.

Attachment

