

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 11-12, 2010

Reference No.: 2.5g.(2a)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR STATE ADMINISTERED
PROPOSITION 1B PROJECTS ON THE STATE HIGHWAY SYSTEM
RESOLUTION R99-AA-1011-004, AMENDING RESOLUTION R99-A-0910-002**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolution R99-A-0910-002 to de-allocate \$210,000 in State Route 99 (SR 99) Corridor bond Program funds from the Los Molinos project (PPNO 3326) in Tehama County, reducing the original SR99 Corridor bond allocation of \$1,784,000 to \$1,574,000, to reflect contract award savings.

BACKGROUND:

In January 2010, the Commission approved \$1,784,000 in SR 99 Corridor bond funds under Resolution R99-A-0910-002 to fund the Los Molinos project. The contract has been awarded with a savings of \$210,000 in SR 99 Corridor bond funds. The necessary changes are reflected in strikethrough and bold on the attached revised vote list.

RESOLUTION:

Be it resolved, that the \$1,784,000 in State Route 99 (SR 99) Corridor capital fund (304-6072) originally allocated under Resolution R99-A-0910-002 for the Los Molinos project (PPNO 3326) in Tehama County, is hereby amended by \$210,000, reducing the SR 99 Corridor capital amount to \$1,574,000, in accordance with the attached revised vote list.

Attachment

2.5 Highway Financial Matters

Project #	Allocation Amount	EA PPNO	Program/Year	Budget Year	Amount by
Recipient	Location	Phase	Item #	Fund Type	Fund Type
RTPA/CTC	Project Description	Prgm'd Amount			
Dist-Co-Rte					
Postmile					
2.5g.(2a) Proposition 1B Allocation Amendment—State Administered Route 99 Projects on the State Highway System			Resolution R99-AA-1011-004		
			Amending Resolution R99-A-0910-002		
1					
\$1,784,000	In Los Molinos, from Orange Street to Tehama Vina Road.	4C5801			
\$1,574,000	Install sidewalks, curbs, gutters, street lighting, drainage and thin blanket overlay.	02-3326			
Department of		SR 99 / 09-10	2009-10		
Transportation		CONST	304-6072		\$1,784,000
<u>Tehama LTC</u>	(Concurrent baseline amendment [Resolution R99-PA-1011-002].)	\$1,784,000	SR99		\$1,574,000
Tehama		\$1,574,000			
02N-Teh-99	(CEQA – CE, 02/25/09; NEPA – CE, 02/25/09)				
12.0/12.6					
	<u>Outcome/Output:</u> Construct 0.75 linear miles of pedestrian/ bicycle facilities.				
	<u>Amend Resolution R99-A-0910-002 to de-allocate \$210,000 SR 99 Corridor CONST to reflect award savings.</u>				