

Memorandum

To: Chairman and Commissioners

Date: December 10-11, 2008

From: John Barna

**File No:
Book Item 2.5g.(2a)
Action**

**Ref: FINANCIAL ALLOCATION FOR DEPARTMENT ADMINISTERED
ROUTE 99 BOND PROJECTS
RESOLUTION R99-A-0809-001**

RECOMMENDATION:

Commission staff recommends that the Commission approve an allocation of \$10,150,000 for five Route 99 projects to be funded from Proposition 1B.

ISSUE:

Attached is a list of five Department administered Bond funded projects totaling \$10,150,000 in pre-construction and support costs. Unlike STIP funds, all appropriations of Route 99 Bond funds are subject to allocation by the Commission, including funds programmed for Environmental, PS&E and support costs.

FINANCIAL RESOLUTION:

Resolved, that \$10,150,000 be allocated from the Budget Act of 2008, Budget Act Item 2660-004-6072, for five Department administered Route 99 Bond projects as described on the attached vote list; and

Be it further resolved that as a condition of allocation of these funds and to perform its administrative role established by SB 88, the Commission requests that the Department perform the functions necessary to ensure proper accountability measures are employed and reporting requirements are met for the Proposition 1B Route 99 Program.

Attachment