

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: December 14-15, 2011

Reference No.: 2.5g.(1e) - **REVISED**
Action Item

From: NORMA ORTEGA
Chief Financial Officer

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Division Chief
Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B –LOCALLY
ADMINISTERED CMIA PROJECT OFF THE STATE HIGHWAY SYSTEM
RESOLUTION CMIA-AA-1112-010, AMENDING RESOLUTION CMIA-A-0708-003**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution CMIA-A-00708-003 to de-allocate \$300,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds from the White Rock Road project (PPNO 3161) in Sacramento County, thereby reducing the original CMIA Environmental (PA&ED) allocation of \$1,500,000 to \$1,200,000 to reflect actual reimbursable costs.

BACKGROUND:

At its September 2007 meeting, the Commission approved Resolution CMIA-A-0708-003 allocating \$1,500,000 in CMIA funds for PA&ED on the White Rock Road project (PPNO 3161). During the PA&ED phase, it was determined that \$300,000 of the \$1,500,000 allocated for PA&ED, was not considered reimbursable thus requiring Sacramento County to use local funds to complete that phase. Since not all of the CMIA funding that had been allocated were expended, a de-allocation for the \$300,000 of CMIA funds is needed. There is a related Baseline amendment reflecting these changes on the agenda under Resolution CMIA-PA-1112-018.

The necessary changes are reflected in strikethrough and bold on the attachment.

RESOLUTIONS:

Be it Resolved, that \$1,500,000 in Corridor Mobility Improvement Account funds (Budget Act Item 2660-104-6055) originally allocated under Resolution CMIA-A-0708-003 for the White Rock Road project (PPNO 3161) in Sacramento County, is hereby amended by \$300,000, reducing the original CMIA PA&ED allocation to ~~\$1,200~~ **\$1,200,000** in accordance with the attachment.

Attachment