

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: January 25, 2012

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B STATE
ADMINISTERED SR 99 PROJECTS
RESOLUTION R99-AA-1112-017, AMENDING RESOLUTION R99-A-0708-002**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution R99-A-0708-002 to de-allocate \$3,020,000 in Proposition 1B State Route (SR) 99 Bond Program funds for the Sutter 99 Segment 2 project (PPNO 8361B) in Sutter County, thereby reducing the original Right of Way (R/W) allocation of \$3,250,000 to \$230,000 to reflect expenditures.

BACKGROUND:

At its December 2008 meeting, the Commission approved Resolution R99-A-0708-002 allocating \$3,250,000 in SR 99 bond funds for R/W on the Sutter 99 Segment 2 project (PPNO 8361B). The total amount of SR 99 bond funds needed is \$230,000.

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

RESOLUTIONS:

Be it Resolved, that \$3,250,000 in State Route 99 Bond funds originally allocated under Resolution R99-A-0708-002 for the Sutter 99 Segment 2 project (PPNO 8361B) in Sutter County, is hereby amended by \$3,020,000, reducing the original SR99 R/W allocation to \$230,000 in accordance with the attachment.

Attachment

Financial Allocation Adjustment

Reference No. 2.5g.(2b)
 January 25, 2012
 Attachment

Sutter 99 Segment 2 (Feather River Bridge) Project allocation adjustment for Right of Way Capital.

County	Route	PPNO	EA	Project Description	2007-08 R/W
Sutter	99	8361B	1A432	Feather River Bridge	\$3,250,000
Sutter	99	8361B	1A432	Feather River Bridge	\$230,000
Tul/Fresno	99	6480	32450	Goshen to Kingsburg - 6 lanes	\$1,834,000
Merced	99	5401	41580	Upgrade & Plainsburg Interchange	\$2,300,000
Total programmed in 2007-08					\$7,384,000
					\$4,364,000
Less 2007-08 allocation					-\$10,000
Grand Total					\$7,374,000
					\$4,354,000