

# Memorandum

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: December 5-6, 2012

Reference No.: 2.1c.(2f)/2.5g.(2f)  
Action Item

From: NORMA ORTEGA  
Chief Financial Officer

Prepared by: Rachel Falsetti  
Division Chief  
Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT AND PROJECT BASELINE AMENDMENT FOR PROPOSITION 1B STATE ADMINISTERED STATE ROUTE 99 CORRIDOR BOND PROGRAM PROJECT ON THE STATE HIGHWAY SYSTEM RESOLUTION R99-AA-1213-09, AMENDING RESOLUTION R99-A-1112-011 RESOLUTION R99-PA-1213-07, AMENDING RESOLUTION R99-P-1011-002**

## **RECOMMENDATION:**

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolution R99-A-1112-011 to de-allocate \$1,417,000 in Proposition 1B State Route 99 (SR99) bond funds for the State Route 99/113 Interchange project (PPNO 8373) in Sutter County, thereby reducing the original SR99 construction capital allocation of \$15,250,000 to \$13,833,000 to reflect contract award savings, and revise the project funding plan accordingly.

## **BACKGROUND:**

At its June 2012 meeting, the Commission approved Resolution R99-A-1112-011, allocating \$15,250,000 in Proposition 1B SR99 bond funds for construction capital for the State Route 99/113 Interchange project. The construction contract was awarded on October 16, 2012 with SR99 bond savings of \$1,417,000.

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

## **RESOLUTION R99-AA-1213-09:**

Be it Resolved, that \$15,250,000 in Proposition 1B State Route 99 (SR99) bond funds originally allocated under Resolution R99-A-1112-011 for the State Route 99/113 Interchange project (PPNO 8373) in Sutter County is hereby amended by \$1,417,000, reducing the original SR99 construction capital allocation to \$13,833,000 in accordance with the revised vote box below.

