

Memorandum

To: Chairman and Commissioners

Date: December 10-11, 2008

From: John Barna

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

Ref: FINANCIAL ALLOCATION FOR DEPARTMENT ADMINISTERED
ROUTE 99 BOND PROJECTS AND RIGHT OF WAY LUMP SUM
ALLOCATION AMENDMENT
RESOLUTION R99-A-0809-002

RECOMMENDATION:

Commission staff recommends that the Commission approve de-allocation of \$5,000,000 from the Fiscal Year (FY) 2008-09 Right of Way Lump Sum allocation, and approve allocation of \$7,374,000 for three Route 99 projects to be funded from Proposition 1B.

ISSUE:

Attached is a list of three Department administered Bond funded projects totaling \$7,374,000 in Right of Way capital 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, Right of Way and support costs. Lump sum allocations were made in 2007-08 (\$100,000) and 2008-09 (\$5,000,000) for the projects on the attached list. Commission staff has requested clarification of the 2007-08 allocation, of which only \$10,000 was expended for Route 99 projects. The remaining \$90,000 should have been changed to a different fund source. The 2008-09 lump sum allocation of \$5,000,000 must be de-allocated in order for this new allocation to be made.

FINANCIAL RESOLUTION:

Resolved, that \$5,899,000 be allocated from the Budget Act of 2007 and \$1,475,000 be allocated from the Budget Act of 2008, Budget Act Item 2660-304-6072, for three Department administered Route 99 Bond projects as described on the attached vote list; and

Be it further resolved that the FY 2008-09 Right of Way Lump Sum allocation made in June 2008, under Resolution FM-07-08, is decreased by \$5,000,000, 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