

State of California
Business, Transportation and Housing Agency
Department of Transportation

HIGHWAY FINANCIAL MATTERS
Allocation for Local Assistance Program
Resolution: FM-01-09

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CTC Meeting: June 13, 2002

Agenda Item: 2.5o.

Original Signed By

ROBERT L. GARCIA
Chief Financial Officer
June 3, 2002

TRANSFER OF CAPITAL OUTLAY HIGHWAY FUNDS TO CAPITAL OUTLAY OFFICE
BUILDING FUNDS FOR
PROJECTS PROGRAMMED IN THE 2001/02 FISCAL YEAR

RESOLUTION FM-01-09

RECOMMENDATION

The Department of Transportation (Department) recommends that the California Transportation Commission (Commission) approve the following Resolution.

FINANCIAL RESOLUTION

Resolved That:

Pursuant to Provision 1, Appropriation Item 2660-311-0042, of the 2001 Budget Act, \$17,000 be transferred from Appropriation, Item 2660-301-0042(a) to the Appropriation Item 2660-311-0042(1) 20.20.500.

Resolved, that the capital outlay office building projects presented to the CTC or authorized under delegated authority for allocation from the 2001-02 Fiscal Year be allocated from the funds provided through this proposed exchange.

BACKGROUND

This action is required to fund a slight cost increase in projects previously voted by the Commission.

SUMMARY AND CONCLUSIONS

This allocation will provide the authority to fund projects previously voted in May by the Commission.