

Memorandum

To: CHAIR AND COMMISSIONERS

Meeting Date: June 16-17, 2004

Reference No.: 2.6c.
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Bimla Rhinehart
Acting Chief
Division of Budgets

Ref: **FINANCIAL DE-ALLOCATION AMENDMENTS FOR PROPOSITION 116 NON-URBAN COUNTIES PROGRAM PROJECT**
RESOLUTION BFA-03-03, RESCINDING RESOLUTIONS BFP-98-20 AND BFP-98-24 AND AMENDING RESOLUTIONS BFP-98-16, AND BFP-93-28

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, de-allocating a total of \$215,945 from four (4) Proposition 116 Non-Urban Counties Program projects in accordance with the attached Vote List.

FINANCIAL RESOLUTION:

Resolved That:

- 1.1 WHEREAS, on October 27, 1998 the Commission passed Resolution BFP-98-16, which allocated \$918,122 to the County of Calaveras for Class III bikeway construction in various locations in the county; and
- 1.2 WHEREAS, the County has completed bikeway construction at various locations in the county with a remaining balance of \$31,779; and
- 1.3 WHEREAS, on February 17, 1999 the Commission passed Resolution BFP-98-20, which allocated \$142,948 to the County of Calaveras for Class III bikeway construction on Daphne Street in Valley Springs; and
- 1.4 WHEREAS, the County has determined that construction of the Daphne Street Class III bikeway would be economically infeasible; and

- 1.5 WHEREAS, on March 27, 1999, the Commission passed Resolution BFP-98-24, which allocated \$28,947 to the County of Calaveras for the High School Street Sidewalk Project; and
- 1.6 WHEREAS, the County has determined that construction of the High School Street Sidewalk Project would be economically infeasible; and
- 1.7 WHEREAS, on October 13, 1993, the Commission passed Resolution BFP-93-28, which allocated \$62,424 to the County of Calaveras for the purchase of one bus; and
- 1.8 WHEREAS, the County of Calaveras completed the bus purchase with a remaining balance of \$12,271; and
- 1.9 WHEREAS, on April 2001, the County submitted an amended Proposition 116 application requesting reprogramming of the unused balances from BFP-98-16, BFP-98-20, BFP-98-24, and BFP-93-28 to construction of a bikeway project on Mountain Ranch Road in San Andreas; and
- 1.10 WHEREAS, on May 2, 2001 the Commission passed Resolution PA-01-06, which approved the County's amended application; and
- 1.11 WHEREAS, the County has submitted a request for allocation of the unused remaining balances from BFP-98-16, BFP-98-20, BFP-98-24, and BFP-93-28 to the county for construction of a bikeway project on Mountain Ranch Road in San Andreas County; and
- 1.12 WHEREAS, Commission staff has reviewed the County's allocation request and found it to be consistent with the Proposition 116 Non-Urban Counties Program Guidelines.
- 2.1 NOW THEREFORE BE IT RESOLVED that the Resolutions BFP-98-20 and BFP-9824 are hereby rescinded and Resolutions BFP-98-16 and BFP-93-28 are hereby amended; and
- 2.2 Be it further resolved that the funds de-allocated in accordance with section 2.1 above are to be made available to the County of Calaveras for the new Mountain Ranch Road Bike project.

Attachment

2.6 Mass Transportation Financial Matters

Project # Allocation Resolution Allocation Recipient RTPA/CTC District-County Legislative District	Project Title Project Description Funding Summary	Program / Year PA # PUC Code Dist-PPNO Prog Amount	Fund Program Codes Alloc Amount
2.6c. Allocation Amendment – Proposition 116 Non-Urban Program Project		Resolution BFA-03-03	
1			
BFA-03-03			
Rescinding BFP-98-20 \$0 County of Calaveras Calaveras LTC 10-Calaveras Senate: 1 Assembly: 25	Daphne Street Class III Bikeways Amend BFP-98-20 to de-allocate \$142,948 in savings from the Class III bikeways project in Valley Springs, Calaveras County.	P116NT/98-99 PA-01-06 99628 10-6606	P116 30.10.070.000
	<u>ALLOCATION</u> BFP-98-20	<u>ORIGINAL</u> \$142,948	<u>REVISION</u> (\$142,948)
		<u>AMENDED</u> \$0	\$0
and Rescinding BFP-98-24 \$0 County of Calaveras Calaveras LTC 10-Calaveras Senate: 1 Assembly: 25	High School Street Sidewalk Amend BFP-98-24 to de-allocate \$28,947 in savings from the sidewalk project in San Andreas, Calaveras County.	P116NT/97-98 PA-01-06 99628 10-6604	P116 30.10.070.000
	<u>ALLOCATION</u> BFP-98-24	<u>ORIGINAL</u> \$28,947	<u>REVISION</u> (\$28,947)
		<u>AMENDED</u> \$0	\$0
and Amending BFP-98-16 \$866,343 County of Calaveras Calaveras LTC 10-Calaveras Senate: 1 Assembly: 25	Class III Bikeways: Various Locations Amend BFP-98-16 to de-allocate \$31,779.02 in savings from the Class III bikeways project in Calaveras County.	P116NT/97-98 PA-01-06 99628 10-6606	P116 30.10.070.000
	<u>ALLOCATION</u> BFP-98-16	<u>ORIGINAL</u> \$918,122	<u>REVISION</u> (\$31,779)
		<u>AMENDED</u> \$886,343	\$886,343
and Amending BFP-93-28 \$50,153 County of Calaveras Calaveras LTC 10-Calaveras Senate: 1 Assembly: 25	Bus Purchase Amend BFP-93-28 to de-allocate \$12,271 in savings from the purchase of a bus in Calaveras County.	P116NT/92-93 PA-01-06 99628 10-6606	P116 30.10.070.000
	<u>ALLOCATION</u> BFP-93-28	<u>ORIGINAL</u> \$62,424	<u>REVISION</u> (\$12,271)
		<u>AMENDED</u> \$50,153	\$50,153