

Memorandum

To: CHAIR AND COMMISSIONERS

Meeting Date: July 13-14, 2005

Reference No.: 2.6c.
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Ref: **FINANCIAL DE-ALLOCATION AMENDMENT FOR SEVEN PROPOSITION 116
NON-URBAN COUNTY PROGRAM PROJECTS
RESOLUTION BFA-05-01, AMENDING RESOLUTIONS BFP-93-34, BFP-98-07,
BFP-99-15, BFP-99-16, BFP-98-30, BFP-00-02, AND DELEGATED RESOLUTION G9-95-05**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, de-allocating a total of \$62,599 from seven (7) Proposition 116 Non-Urban County Program projects, in accordance with the attached Vote List.

FINANCIAL RESOLUTION:

Resolved That:

- 1.1 WHEREAS, the Commission passed the following resolutions which approved Proposition 116 Non-Urban County program allocations, and the local agencies have completed the projects with the identified savings:

<u>Resolution</u>	<u>Applicant / Project</u>	<u>Original Allocation Amount</u>	<u>Final Project Cost</u>	<u>Savings/ Amount to De-allocate</u>
BFP-93-34 11/16/93	County of San Luis Obispo Avila Bikeway	\$350,000	\$347,633	\$2,367
BFP-98-07 7/15/98	County of San Luis Obispo 1st Street Bike Lanes	\$69,000	\$56,704	\$12,296

(Continued)

<u>Resolution</u>	<u>Applicant / Project</u>	<u>Original Allocation Amount</u>	<u>Final Project Cost</u>	<u>Savings/ Amount to De-allocate</u>
BFP-98-30 6/8/99	County of Nevada Penn Valley Bike Path	\$209,900	\$203,331	\$6,569
BFP-99-15 5/11/00	City of Tulelake Pedestrian Walkway	\$189,994	\$176,739	\$13,254
BFP-99-16 6/15/00	City of Grass Valley Grass Valley Bike Racks	\$4,500	\$3,624	\$876
BFP-00-02 7/20/00	Tehama County Purchase Transit Vehicle	\$231,316	\$213,317	\$17,999
Delegated Allocation G9-95-05 4/14/97	City of San Luis Obispo Multimodal Center	\$50,000	\$40,763	\$9,237
TOTALS		\$1,104,710	\$1,042,111	\$62,599

- 1.2 WHEREAS, the savings of \$62,500 identified from the seven completed projects above should be made available for future programming and allocation to other non-urban county projects.
- 2.1 NOW, THEREFORE BE IT RESOLVED, that the Commission hereby adjusts the approved funding for the projects listed under 1.1, and in accordance with the attached vote list, to the amounts listed under "Final Project Cost" and de-allocates the savings identified for future uses to be determined; and
- 2.2 BE IT FURTHER RESOLVED, that Resolutions BFP-93-34, BFP-98-07, BFP-98-30, BFP-99-15, BFP-99-16, BFP-00-02, and Delegated Allocation G9-95-05 are hereby amended.

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 PPNO Prog Amount	Fund Program Codes Alloc Amount
2.6c. Allocation Amendment – Proposition 116 Program Projects		Resolution BFA-05-01	
Resolution BFA-05-01			
Amending BFP-99-15 \$176,739 Tulelake Siskiyou LTC 02-Siskiyou Senate: 4 Assembly: 2	Tulelake Pedestrian Walkway Amend BFP-99-15 to de-allocate \$13,255 in cost savings from a completed project to repair and replace sidewalks within the city right of way. <u>ALLOCATION</u> <u>ORIGINAL</u> <u>REVISION</u> <u>AMENDED</u> BFP-99-15 \$189,994 (\$13,255) \$176,739	P116NS/99-00 PA-05-03 99628 02-2163 \$176,739	P116 30.10.070.000 \$176,739
and Amending BFP-00-02 \$213,317 Tehama County Tehama LTC 02-Tehama Senate: 4 Assembly: 2	Purchase Transit Buses Amend BFP-00-02 to de-allocate \$17,999 in cost savings from a completed vehicle purchase project. <u>ALLOCATION</u> <u>ORIGINAL</u> <u>REVISION</u> <u>AMENDED</u> BFP-00-02 \$231,316 (\$17,999) \$213,317	P116NT/00-01 PA-05-02 99628 02-2509 \$213,317	P116 30.10.070.000 \$213,317
and Amending BFP-98-30 \$203,331 Nevada County Nevada LTC 03-Nevada Senate: 1 Assembly: 3	Penn Valley Class I Bike Path Amend BFP-98-30 to de-allocate \$6,569 in cost savings from a completed bike path from the intersection of Penn Valley Drive and Spenceville Road to Western Gateway Regional Park. <u>ALLOCATION</u> <u>ORIGINAL</u> <u>REVISION</u> <u>AMENDED</u> BFP-98-30 \$209,900 (\$6,569) \$203,331	P116NB/97-98 PA-05-04 99628 03-0B01 \$203,331	P116 30.10.070.000 \$203,331
and Amending BFP-99-16 \$3,624 City of Grass Valley Nevada LTC 03-Nevada Senate: 1 Assembly: 3	Grass Valley Bicycle Racks Amend BFP-99-16 to de-allocate \$876 in cost savings from a completed project to install bicycle racks in the parking lots owned and operated by the City of Grass Valley. <u>ALLOCATION</u> <u>ORIGINAL</u> <u>REVISION</u> <u>AMENDED</u> BFP-99-16 \$4,500 (\$876) \$3,624	P116NB/94-95 PA-05-04 99628 03-0863A \$3,624	P116 30.10.070.000 \$3,624
and Amending BFP-98-07 \$56,704 San Luis Obispo County SLOCOG 05-San Luis Obispo Senate: 18 Assembly: 33	First Street Bike Lanes Amend BFP-98-07 to de-allocate \$12,296 in cost savings from a completed project to install new bike lanes along each side of First Street in Shandon. <u>ALLOCATION</u> <u>ORIGINAL</u> <u>REVISION</u> <u>AMENDED</u> BFP-98-07 \$69,000 (\$12,296) \$56,704	P116NB/98-99 PA-05-04 99628 05-8040 \$56,704	P116 30.20.020.000 \$56,704
and Amending BFP-93-34 \$347,633 San Luis Obispo County SLOCOG 05-San Luis Obispo Senate: 18 Assembly: 33	Avila Bikeway Project Amend BFP-93-34 to de-allocate \$2,367 in cost savings from a completed commuter bikeway along San Luis Obispo Creek in the Avila area. <u>ALLOCATION</u> <u>ORIGINAL</u> <u>REVISION</u> <u>AMENDED</u> BFP-93-34 \$350,000 (\$2,367) \$347,633	P116NB/92-93 PA-05-04 99628 05-0016K \$347,633	P116 30.20.010 \$347,633
and Delegated Allocation G9-95-05 \$40,763 City of San Luis Obispo SLOCOG 05-San Luis Obispo Senate: 18 Assembly: 33	San Luis Obispo Multimodal Center Amend G9-95-05 to de-allocate \$9,237 in cost savings from a delegated allocation for environmental, PS&E, and property work related to a multimodal transit center project. <u>ALLOCATION</u> <u>ORIGINAL</u> <u>REVISION</u> <u>AMENDED</u> G9-95-05 \$50,000 (\$9,237) \$40,763	P116NR/94-95 PA-05-04 99628 05-1030 \$40,763	P116 30.10.070.000 \$40,763