

Memorandum

To: CHAIR AND COMMISSIONERS

Meeting Date: August 17-18, 2005

Reference No.: 2.6c.(2)
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Ref: **FINANCIAL DE-ALLOCATION AMENDMENT FOR ONE LOCAL PROPOSITION 116
NON URBAN PROGRAM PROJECT
RESOLUTION BFA-05-03, AMENDING RESOLUTION BFP-01-07**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, de-allocating \$2,834 from one (1) Local Proposition 116 Non Urban Program project, in accordance with the attached Vote List.

FINANCIAL RESOLUTION:

Resolved That:

- 1.1 WHEREAS, the Commission passed the following resolutions which approved Proposition 116 a program allocation, and the project was completed with the identified savings:

Resolution	Applicant / Project	Original Allocation Amount	Final Project Cost	Savings/ Amount to De-allocate
BFP-01-07 06/13/2002	Council of San Benito County Governments San Benito County Vehicle Acquisition	\$93,426	\$90,592	\$2,834

De-allocation Amount \$2,834

- 2.1 NOW, THEREFORE BE IT RESOLVED, that the Commission hereby adjusts the approved funding for the projects listed under 1.1 to the amount 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 Resolution BFP-01-07 is hereby amended.

Attachment

2.6 Mass Transportation Financial Matters

Project # Amended Resolution Revised 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.(2) Allocation Amendment – Local Proposition 116 Non Urban Program Projects – PUC 99628		Resolution BFA-05-03	
1			
Amending Resolution BFP-01-07 \$90,592 Council of San Benito County Governments SBCOG 05-San Benito Senate: 15 Assembly: 28	San Benito County Vehicle Acquisition Amend BFP-01-07 to de-allocate \$2,834 in cost savings from a completed vehicle acquisition project in San Benito County. <i>(Concurrent Application Amendment under 2.1d.(2).)</i> <u>ALLOCATION</u> BFP-01-07	<u>ORIGINAL</u> \$93,426 <u>REVISION</u> (\$2,834) <u>AMENDED</u> \$90,592	P116NT/96-97 P116 30.20.020.000 PA-97-43 PA-05- 99628 05-1024 \$90,592