

Memorandum

To: CHAIR AND COMMISSIONERS

Meeting Date: August 17-18, 2005

Reference No.: 2.6c.(5)
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Ref: **FINANCIAL DE-ALLOCATION AMENDMENTS FOR FOUR LOCAL PROPOSITION 116 BICYCLE PROGRAM PROJECTS**
RESOLUTION BFA-05-06, AMENDING RESOLUTIONS BFP-95-25, BFP-95-36, BFP-98-25, AND RESCINDING RESOLUTION BFP-94-39

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, de-allocating a total of \$460,851 from four (4) Local Proposition 116 Bicycle 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which approved Proposition 116 program allocations, and the projects were completed with the identified savings or rescinded in its entirety:

Resolution <u>Alloc Date</u>	<u>Applicant / Project</u>	Original Allocation <u>Amount</u>	Final Project <u>Cost</u>	Savings/ Amount to <u>De-allocate</u>
BFP-95-25 09/19/1995	San Bernardino Associated Governments Commuter Rail Station Bicycle Storage	\$21,000	\$19,732	\$1,268
BFP-95-36 11/28/1995	City of San Buenaventura Ventura River Bicycle Trail	\$750,000	\$528,516	\$221,484

<u>Resolution</u>	<u>Alloc Date</u>	<u>Applicant / Project</u>	<u>Original Allocation Amount</u>	<u>Final Project Cost</u>	<u>Savings/ Amount to De-allocate</u>
BFP-98-25	03/30/1999	City of Chico Bike Path Along Union Pacific Railroad	\$700,000	\$561,401	\$138,599
BFP-94-39	10/19/1994	City of Los Angeles Watts Walk and Bikeway	\$99,500	\$0	\$99,500
De-allocation Amount					\$460,851

- 2.1 NOW, THEREFORE BE IT RESOLVED, that the Commission hereby adjusts the approved funding for the projects listed under 1.1 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IT FURTHER RESOLVED, that Resolutions BFP-95-25, and BFP 95-36 are hereby amended, and Resolution BFP-94-39 is hereby rescinded.

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.(5) Allocation Amendment – Local Proposition 116 Bicycle Program Projects - PUC 99650		Resolution BFA-05-06	
1 Amending Resolution BFP-95-25 \$19,732 San Bernardino Associated Governments <u>SANBAG</u> 08-San Bernardino Senate: 31, 32 Assembly: 61-63	Commuter Rail Station Bicycle Storage Amend BFP-95-25 to de-allocate \$1,268 in cost savings from a completed project to install bicycle racks in the parking lots owned and operated by the City of San Bernardino. <i>(Concurrent Application Amendment under 2.1g.(1).)</i>	P116CB/93-94 PA-94-44 PA-05- 99650 08-5005 \$19,732	P116 30.20.010.000 \$19,732
	<u>ALLOCATION</u> BFP-95-25	<u>ORIGINAL</u> \$21,000	<u>REVISION</u> (\$1,268)
		<u>AMENDED</u> \$19,732	
2 Amending Resolution BFP-95-36 \$528,516 City of San Buenaventura 07-Ventura Senate: 19 Assembly: 35	Ventura River Commuter Bicycle Trail Amend BFP-95-36 to de-allocate \$221,484 in cost savings from a completed commuter bicycle trail project in Ventura County. <i>(Concurrent Application Amendment under 2.1g.(1).)</i>	P116CB/93-94 PA-93-28 PA-05- 99650 07-6805 \$528,516	P116 30.20.010.000 \$528,516
	<u>ALLOCATION</u> BFP-95-36	<u>ORIGINAL</u> \$750,000	<u>REVISION</u> (\$221,484)
		<u>AMENDED</u> \$528,516	
3 Amending Resolution BFP-98-25 \$561,401 City of Chico <u>BCAG</u> 03-Butte Senate: 4 Assembly: 3	Bike Path Along Union Pacific Railroad Amend BFP-98-25 to de-allocate \$138,599 in cost savings from a completed bike path along Route 22 from East Avenue to First Street with access to California State University Chico. <i>(Concurrent Application Amendment under 2.1g.(1).)</i>	P116CB/97-98 PA-96S-52 PA-05- 99650 03-001N \$561,401	P116 30.10.070.000 \$561,401
	<u>ALLOCATION</u> BFP-98-25	<u>ORIGINAL</u> \$700,000	<u>REVISION</u> (\$138,599)
		<u>AMENDED</u> \$561,401	
4 Rescinding Resolution BFP-94-39 \$0 City of Los Angeles <u>LACMTA</u> 07-Los Angeles Senate: 25 Assembly: 52	Watts Walk and Bikeway Amend BFP-94-39 to rescind \$99,500 from a walk and bikeway project in Los Angeles that had no reported expenditures and the project has been closed out. <i>(Concurrent Application Amendment under 2.1g.(1).)</i>	P116CB/93-94 PA-94-44 PA-05- 99650 07-6819 \$0	P116 30.30.010.000 \$0
	<u>ALLOCATION</u> BFP-94-39	<u>ORIGINAL</u> \$99,500	<u>REVISION</u> (\$99,500)
		<u>AMENDED</u> \$0	