

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: August 4-5, 2004

Reference No.: 2.6c.
Action Item

PASSED BY

CTC

AUG 04 2004

From: ROBERT L. GARCIA
Chief Financial Officer

CALIFORNIA
TRANSPORTATION COMMISSION

Prepared by: Bimla Rhinehart
Acting Division Chief
Budgets

Ref: FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 116 NON-URBAN
COUNTIES PROGRAM PROJECT
RESOLUTION BFA-04-01, AMENDING RESOLUTION BFP-98-30

RECOMMENDATION

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, de-allocating a total of \$6,899 from one Proposition 116 Non-Urban Counties Program project in accordance with the attached Vote List.

FINANCIAL RESOLUTION: **Resolved That:**

- 1.1 WHEREAS, the electorate enacted Proposition 116, the Clean Air and Transportation Improvement Bond Act of 1990 in June, 1990, authorizing the sale of general obligation rail bonds for rail transit purposes and
- 1.2 WHEREAS, on June 8, 1999 the Commission approved Resolution BFP-98-30, which allocated \$1,921,605 to the Redding Area Bus Authority (RABA) for the construction of a new maintenance facility; and
- 1.3 WHEREAS, RABA has completed construction of the new facility with a cost savings of \$6,899.
- 2.1 NOW THEREFORE BE IT RESOLVED, that the Commission hereby approves the Proposition 116 Program allocation amendment, Resolution BFA-04-01, amending BFP-98-30 by reducing original allocation amount of \$1,921,605 by \$6,899, for a new total of \$1,914,706 for the Redding Area Bus Authority's Maintenance facility project.

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 for Proposition 116 Non-Urban Program Project		Resolution BFA-04-01	
1 BFA-04-01 Amending BFP-98-30 \$1,914,706 Redding Area Bus Authority (RABA) Shasta RTPA 02-Shasta Senate: 4 Assembly: 2	RABA Maintenance Facility Amend BFP-98-30 to de-allocate \$6,899 in cost savings from the construction of a new RABA maintenance facility in Shasta County. <u>ALLOCATION</u> BFP-98-30 <u>ORIGINAL</u> \$1,921,605 <u>REVISION</u> (\$6,899) <u>AMENDED</u> \$1,914,706 (Concurrent Application Amendment under Reference 2.1d.)	P116NU/98-99 PA-04-04 99628 02-2513G \$1,914,706	P116 30.10.070.000 \$1,914,706