

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: December 9–10, 2015

Reference No.: 2.7c.(1)–2.7c.(3)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Gary Cathey, Chief
Division of Aeronautics

Subject: **FINANCIAL ALLOCATION AMENDMENTS FOR LOCALLY – ADMINISTERED
AERONAUTICS PROJECTS AT PUBLIC USE AIRPORTS**

RECOMMENDATION:

The California Department of Transportation recommends that the California Transportation Commission (Commission) approve the following:

Project	Resolution	Amending	Current Allocation	Cost Saving	Revised Allocation
Ravendale Airport Widen Runway, Taxiway Rehabilitation and Restripe Pavement	FDOA- 2015–01	FDOA- 2010–02	\$351,000	\$45,000	\$306,000
Ravendale Airport Overlay Runway and Tiedown Area	FDOA- 2015–02	FDOA- 2011–05	\$99,000	\$39,000	\$60,000
Ravendale Airport Widen Runway, Taxiway Rehabilitation and Restripe Pavement	FDOA- 2015–03	FDOA- 2014–08	\$306,000	\$122,000	\$184,000

ISSUE:

The California Aid to Airports Program (CAAP) for Acquisition and Development Projects listed above have each been awarded with cost savings. The implementing agency for these projects is now requesting that the Commission reduce the currently allocated Locally Administered Aeronautics Projects at Public Use Airports.

The proposed changes are reflected in strikethrough and bold in accordance with the attached revised vote boxes.

Be it Resolved, that the CAAP funds currently allocated for each project is hereby amended by its award cost savings, in accordance with the attached revised vote boxes.

Attachment

2.7 Aeronautic Financial Matters

Project # Allocation Amount Recipient County	Location Project Description Project Number	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.7c(1) Financial Allocation Amendment: Aeronautics Program		Resolution FDOA-2015-01 Amending Resolution FDOA-2010-02	
1 \$351,000 \$306,000 <u>County of Lassen</u> Lassen	Ravendale Airport Widen Runway, Taxiway Rehabilitation and Restripe Pavement LAS-4-10-1	2010-11 602-0041 10.10.020.200	\$351,000 \$306,000
<u>Amend Resolution FDOA–2010–02 to de-allocate \$45,000 to reflect project savings at award.</u>			

2.7c(2) Financial Allocation Amendment: Aeronautics Program		Resolution FDOA-2015-02 Amending Resolution FDOA-2011-05	
1 \$99,000 \$60,000 <u>County of Lassen</u> Lassen	Ravendale Airport Overlay Runway and Tiedown Area LAS-4-11-1	2011-12 602-0041 10.10.020.200	\$99,000 \$60,000
<u>Amend Resolution FDOA–2011–05 to de-allocate \$39,000 to reflect project savings at award.</u>			

2.7c(3) Financial Allocation Amendment: Aeronautics Program		Resolution FDOA-2015-03 Amending Resolution FDOA-2014-08	
1 \$306,000 \$184,000 <u>County of Lassen</u> Lassen	Ravendale Airport Widen Runway, Taxiway Rehabilitation and Restripe Pavement LAS-4-10-1	2014-15 602-0041 10.10.020.200	\$306,000 \$184,000
<u>Amend Resolution FDOA–2014–08 to de-allocate \$122,000 to reflect project savings at award.</u>			