

Memorandum

Tab 51

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 20, 2014

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Gary Cathey, Chief
Division of Aeronautics

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR AERONAUTICS PROJECTS**
RESOLUTION FDOA-2014-01, AMENDING RESOLUTION FDOA-2011-05

RECOMMENDATION:

The California Department of Transportation (Department) recommends that the California Transportation Commission (Commission) de-allocate a combined total of \$168,000 in the California Aid to Airports Program (CAAP) for Acquisition and Development (A&D) funds from two projects; Poso Airport Crack and Slurry Seal Runway and Restripe Pavement (KER-16-11-2) and Taft Airport Slurry Seal Runway and Restripe, Renovate Runway Lighting (KER-2-11-1) located in Kern County, thereby reducing the CAAP A&D amount of \$316,000 to \$148,000, to reflect project cost savings.

BACKGROUND:

At its April 2012 meeting, the Commission approved Resolution FDOA-2011-05 which included two Kern County Airport projects in Kern County to repair the runway, restripe the pavement, and renovate the lighting. These projects were awarded with costs that were less than expected, resulting in a combined savings of \$168,000.

The necessary changes are reflected in strikethrough and bold on the attached revised vote box.

RESOLUTION:

Be it Resolved, that the combined \$316,000 in California Aid to Airport Program (CAAP) for Acquisition and Development (A&D) funding originally allocated under Resolution FDOA-2011-05 for two Kern County Airport projects; Poso Airport Crack and Slurry Seal Runway and Restripe Pavement (KER-16-11-2) and Taft Airport Slurry Seal Runway and Restripe, Renovate Runway Lighting (KER-2-11-1) in Kern County, is hereby amended by \$168,000, reducing the original allocated CAAP A&D amount to \$148,000, in accordance with the attached revised vote box.

Attachment

2.7 Aeronautic Financial Matters

| Project # Allocation Amount Recipient County | Location Project Description Project Number | Budget Year Fund Code Program Code | Amount by Fund Type |
|---|---|--|-------------------------------|
| 2.7c.(1) Financial Allocation Amendment: Aeronautics Program | | Resolution FDOA-2014-01, Amending Resolution FDOA-2011-05 | |
| 1 \$68,000 \$44,000 County of Kern Kern | Poso Airport Crack and Slurry Seal Runway and Restripe Pavement Ker-16-11-2 <u>Amend Resolution FDOA-2-11-05 to de-allocate \$24,000 to reflect project savings.</u> | 2011-12 2660-0044 602-0041 10.10.020.200 | \$68,000 \$44,000 |
| 2 \$248,000 \$104,000 County of Kern Kern | Taft Airport Slurry Seal Runway and Restripe, Renovate Runway Lighting Ker-2-11-1 <u>Amend Resolution FDOA-2-11-05 to de-allocate \$144,000 to reflect project savings.</u> | 2011-12 2660-0044 602-0041 10.10.020.200 | \$248,000 \$104,000 |