

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 27, 2015

Reference No.: 4.22
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Gary Cathey, Chief
Division of Aeronautics

Subject: **AMENDMENT TO THE 2014 AERONAUTICS PROGRAM -ACQUISITION AND DEVELOPMENT AND AIRPORT IMPROVEMENT PROGRAM RESOLUTION G-15-20, AMENDING RESOLUTION G-15-16**

RECOMMENDATION:

The California Department of Transportation (Department) recommends that the California Transportation Commission (Commission) amend the 2014 Aeronautics Acquisition and Development (A&D) Program and the Airport Improvement Program (AIP) by moving \$75,000 of Fiscal Year (FY) 2014–15 AIP savings to FY 2014–15 A&D Program funds.

ISSUE:

The Department’s Division of Aeronautics Program is funded by the Aeronautics Account in the State Transportation Fund. It is prepared in accordance with California Public Utilities Code, Sections 21683 and 21706.

The Commission approved \$3,968,000 for the A&D Program and approved \$1,345,046 in lump sum allocation for the AIP. The Department sub-allocated \$1,248,948 in AIP funding resulting in a savings of \$96,098 in AIP funding. Therefore, the Department is requesting to transfer \$75,000 of the AIP savings to the FY 2014–15 A&D Program, increasing the A&D Program from \$3,968,000 to \$4,043,000 and decreasing the AIP lump sum from \$1,345,046 to \$1,270,046 as reflected in the chart below.

<u>Fiscal Year</u>	<u>A&D</u> (originally programmed)	<u>AIP*</u> (originally programmed)	<u>A&D</u> (revised)	<u>AIP</u> (revised)
FY 2014–15	\$3,968,000	\$1,345,046	\$4,043,000	\$1,270,046
FY 2015–16	\$1,296,000	1,000,000	\$1,296,000	1,000,000

**NOTE: Original allocation for AIP was \$550,000 in August 2014 (FDOA-2014-03) with another increase of \$795,046 (FDOA-2014-04 and FDOA-2014-05) to \$1,345,046 in December 2014. Original allocation for A&D was \$3,968,000 in October 2014.*

BACKGROUND:

At the August 2014 meeting, the Commission adopted the AIP Aeronautics Program under FDOA-2014-04 and at the October 2014 meeting, the Commission adopted the Department's 2014 A&D Program under Resolution G-14-22. The 2014 A&D and AIP Aeronautics Program are two-year programs that include FY 2014–15 and FY 2015–16.