

## MEMORANDUM

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 9, 2019

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.5w.(3), Action Item

Prepared By: Rihui Zhang, Chief  
Division of Local Assistance

Subject: **ALLOCATION AMENDMENT FOR AN ACTIVE TRANSPORTATION PROGRAM PROJECT**  
**RESOLUTION FATP-1920-04, AMENDING RESOLUTION FATP-1415-06**

### **ISSUE:**

Should the California Transportation Commission (Commission) approve an amendment to Resolution FATP-1415-06, originally approved in May 2015, for the City of Davis – Safe Routes to School Program (PPNO 1919), in Yolo County, to split the original allocation and Budget Authority?

### **RECOMMENDATION:**

The California Department of Transportation recommends that the Commission approve an amendment to Resolution FATP-1415-06 for the City of Davis – Safe Routes to School Program (PPNO 1919), in Yolo County, to split the original allocation and Budget Authority.

### **BACKGROUND:**

At the May 2015 meeting, the Commission approved a total allocation of \$562,000 for PPNO 1919 for the City of Davis – Safe Routes to School Program, in Yolo County, for construction.

The project was programmed in Fiscal Year 2014-15 which has a Budget Authority lapsing date of June 30, 2020. However, the Budget Authority used to allocate the project was 2013-14, which lapsed on June 30, 2019.

*“Provide a safe, sustainable, integrated and efficient transportation system to enhance California’s economy and livability”*

At this time, the local agency has expended \$315,607 from 2013-14. To allow the local agency to liquidate the remaining \$246,393, a current Budget Authority is needed to allow for invoicing of the remaining balance. The project received a 12-month time extension for project completion at the June 2017 Commission meeting.

**FINANCIAL RESOLUTION:**

Be it resolved, that the original allocation of \$562,000 for the City of Davis – Safe Routes to School Program (PPNO 1919), originally approved under Resolution FATP-1415-06, be split as \$315,607, under Budget Act Item 2660-108-0042 from the Budget Act of 2013 and \$246,393 from the Budget Act of 2018, in accordance with the attached revised vote box.

Attachment

2.5 Highway Financial Matters

Project #	Allocation Amount	Project Title	PPNO	Budget Year	Amount by
Recipient		Location	Program/Year	Item #	Fund Type
RTPA/CTC		Project Description	Phase	Fund Type	Amount by
District-County			Prgm'd Amount	Program Code	Fund Type
2.5w.(3) Allocation Amendment - Active Transportation Program Projects				Resolution FATP-1920-04	
				Amending Resolution FATP-1415-06	
1	\$562,000	<b>City of Davis/Safe Routes to School Program.</b>	03-1919	2013-14	
City of Davis		Throughout the City of Davis, including all elementary and secondary schools. Safe Routes to School Program development and implementation.	ATP/14-15	108-0042	\$562,000
SACOG			CON	SHA	\$315,607
03-Yolo			\$562,000		
		(Statewide - ID 0099)	\$315,607		
		(CEQA – NOE, 11/14/14.)	<b>ATP/18-19</b>	<b>2018-19</b>	<b>\$246,393</b>
			<b>CON</b>	<b>108-0042</b>	
			<b>\$246,393</b>	<b>SHA</b>	
		<u>Outcome/Output:</u> Develop Community partnerships with local social service and bike advocacy organizations, creation of educational materials and interpretation for a local museum, hiring of parental site-coordinators at participating schools, and other educational program components.	0315000049	20.30.720.100	
		<b><u>Amend Resolution FATP-1415-06 to split the allocation of \$562,000 between two fiscal years due to a premature lapsing date at the time of allocation. The split should be \$315,607 in FY 13-14 and \$246,393 in FY 18-19.</u></b>			