

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: March 16–17, 2016

Reference No.: 2.7b.
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Gary Cathey, Chief
Division of Aeronautics

Subject: **ALLOCATION FOR SUPPLEMENTAL FUNDS FOR PREVIOUSLY VOTED CALIFORNIA AID TO AIRPORTS PROGRAM FOR ACQUISITION AND DEVELOPMENT PROJECTS RESOLUTION FDOAS-2015-01**

RECOMMENDATION:

The California Department of Transportation (Department) recommends that the California Transportation Commission (Commission) allocate \$49,000 in the California Aid to Airports Program (CAAP) for Acquisition and Development (A&D) funding for the project located in Riverside County (County) for the Runway Paving and Grading for the Chiriaco Summit County Airport (Riv-4-14-1), as identified below.

ISSUE:

Additional funds are needed for the previously voted CAAP project in order to complete this project. The previous allocation for this project was \$430,000. However, this will not be sufficient funding to cover the full cost of the project. Additional supplemental funds of \$49,000 for Riverside County will allow for the completion of the project as programmed.

RESOLUTION:

Resolved, that \$49,000 be allocated to provide additional funds for the project identified below.

<u>Project</u>	<u>Project Number</u>	<u>Original Allocated Amount</u>	<u>Allocation Adjustment</u>	<u>Revised Allocation</u>	<u>% Increase Above Current Allocation</u>
1	Riv-4-14-1	\$430,000	\$49,000	\$479,000	11.4%

Project Allocation Amount Recipient County	Location Project Description Project Number	Program/Year Fund Code Program Code	Current State Amount by Fund Type	Additional State Amount by Fund Type	Revised State Amount by Fund Type
2.7b. Supplemental Financial Allocation for California Aid to Airport Program (CAAP) for Acquisition and Development (A&D) Projects		Resolution FDOAS-2015-01			
1 \$49,000	Chiriaco Summit Airport. Runway Paving and Grading Riv-4-14-1	2014-15 602-0041 10.10.020.200	\$430,000		\$430,000
County of <u>Riverside</u> Riverside	Supplemental Funds needed to complete the project.	2015-16 602-0041 10.10.020.200		\$49,000	\$49,000
Total Revised Amount: \$479,000.					

PROJECT DESCRIPTIONS:

The Chiriaco Summit Airport Project will involve design and construction for paving and grading of the airport runway.

FUNDING STATUS:

On June 25, 2015, the Commission allocated \$430,000 in CAAP A&D funding to Riverside County for the Chiriaco Summit Airport Project. However, the allocated amount is not sufficient and the County needs an additional \$49,000 to complete the project.

REASONS FOR COST INCREASE:

Subsequent to the Commission allocation, the consultant’s final project cost estimate exceeded the original estimate by \$49,000. The cost of design and preparation of the Plans, Specifications and Estimates, as well as materials, were more than originally estimated in 2012 when the project was adopted into the program. The additional funds of \$49,000 will come from savings from the withdrawal of a grant that had been previously allocated to the County of Kern for the Wasco Airport.

The importance of funding this improvement project for the County is due to the fact that Pavement Maintenance projects are ranked 1 in the Capital Improvement Plan priority ranking matrix.

FUNDING OPTIONS:

OPTION A: Approve this request for \$49,000 and allow the County to complete this project.

OPTION B: Deny this request and the County will not be able to complete this safety project.