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CALAVERAS COUNCIL
of GOVERNMENTS

MEMORANDUM

TO: Council Members

FROM: CCOG Senior Administrative Analyst

DATE: September 20, 2006

SUBJECT: **Pedestrian/Bicycle Trust Account, 2006/2007 Annual Report**

Each year, the CCOG makes a set-aside of 2% of the annual Local Transportation Funds (LTF) coming into the County for specific use on bicycle and pedestrian projects. These funds are allowed to accumulate until projects are funded by the CCOG, upon request by the County or City.

Currently the account has a balance of \$123,183.77 of which \$37,176.67 was allocated to Calaveras County Public Works on December 12, 2001 for completion of a pedestrian project. Per the previous Public Works Director, these funds will be used to help fund the San Andreas bike path. At this time, no other projects have been submitted for funding from this account.

05/06 balance:	\$108,783.77
06/07 LTF allocation:	14,400.00
06/07 balance:	\$123,183.77
12/12/01 Allocation to Public Works:	< 37,176.67 >
AVAILABLE FUNDS	\$ 86,007.10