

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 16-17, 2004

Reference No.: 2.6a.
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Bimla Rhinehart
Acting Division Chief
Division of Budgets

Ref: **TWO LOCAL STIP RAIL/TRANSIT PROJECT**

Attached is list of one (1) Local State Transportation Improvement Program Rail/Transit Project for \$2,500,000.

The Department of Transportation (Department) cannot recommend allocation because of uncertainties in the current cash forecast.

Attachment

2.6 Mass Transportation Financial Matters

Project #	Allocation Amount	Recipient	Location	EA Dist-PPNO Program / Year	Programmed: PA&ED PS&E R/W CONST	Budget Item # Program Code	Allocation Amount State Federal Total Amount																														
2.6a. Local State Transportation Improvement Program (STIP) Rail/Transit Projects Resolution MFP-03-																																					
1	\$2,500,000	Monterey Salinas Transit TAMC	Marina Transit Station Monterey Bay Region - City of Marina. Construct transit station.	T136SA 05-1157 RIP / 03-04		20XX-XX 101-0042 101-0890 30.10.070.625	\$287,000 \$2,213,000																														
05-Monterey Senate: 15 Assembly: 27			<table border="1"> <thead> <tr> <th>FUNDING</th> <th>PRIOR</th> <th>CURRENT</th> <th>FUTURE</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>State</td> <td>\$0</td> <td>\$287,000</td> <td>\$0</td> <td>\$287,000</td> </tr> <tr> <td>ST-Fed.</td> <td>\$0</td> <td>\$2,213,000</td> <td>\$0</td> <td>\$2,213,000</td> </tr> <tr> <td>Local</td> <td>\$657,556</td> <td>\$0</td> <td>\$809,376</td> <td>\$1,466,932</td> </tr> <tr> <td>L-Fed.</td> <td>\$1,988,000</td> <td>\$0</td> <td>\$2,400,000</td> <td>\$4,388,000</td> </tr> <tr> <td>TOTAL</td> <td>\$2,645,556</td> <td>\$2,500,000</td> <td>\$3,209,376</td> <td>\$8,354,932</td> </tr> </tbody> </table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	\$0	\$287,000	\$0	\$287,000	ST-Fed.	\$0	\$2,213,000	\$0	\$2,213,000	Local	\$657,556	\$0	\$809,376	\$1,466,932	L-Fed.	\$1,988,000	\$0	\$2,400,000	\$4,388,000	TOTAL	\$2,645,556	\$2,500,000	\$3,209,376	\$8,354,932			\$2,500,000	\$2,500,000
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