

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: September 19-20, 2007

Reference No.: 2.6a.(3)  
Action Item

From: CINDY McKIM  
Chief Financial Officer

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Budgets

Subject: **FINANCIAL ALLOCATION FOR LOCALLY-ADMINISTERED AB 872 STIP  
RAIL/TRANSIT PROJECTS  
RESOLUTION MFP-07-07**

## **RECOMMENDATION:**

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) consider the following resolution, allocating \$7,500,000 for one locally-administered State Transportation Improvement Program (STIP) project. The Department's recommendation is contingent upon discussions with the Commission regarding allocation capacity and the accompanying risks.

## **ISSUE:**

The attached vote list describes one locally-administered transit project programmed in the STIP for \$7,500,000. The agency is requesting that this allocation be made under Assembly Bill (AB) 872 Guidelines, CTC Resolution G-00-02. AB 872 permits a local agency to expend its own funds for a STIP project prior to Commission allocation of funds, and to be reimbursed for the expenditures subsequent to Commission allocation of funds. The agency for this project is ready to proceed and is requesting an allocation at this time.

## **FINANCIAL RESOLUTION:**

Resolved, that \$7,500,000 be allocated from Budget Act of 2007, Budget Act Item 2660-101-0046, for one STIP project, as described on the attached vote list.

Attachment

2.6 Mass Transportation Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative Districts	Project Title Location Project Description Project Funding	EA PPNO Program / Year Programmed: PA&ED PS&E R/W CONST	Budget Year Item # Program Code	Allocation Amount State Total Amount
<b>2.6a.(3) Local STIP Rail/Transit AB 872 Projects</b>		<b>Resolution MFP-07-07</b>		
1 \$7,500,000 Monterey Salinas Transit TAMC 05-Monterey Senate: 12 Assembly: 27	<b>MST Buses</b> Monterey Salinas Transit service area. Purchase 15 vehicles (10 35-foot Low Floor Phantoms with 32 seat capacity, 5 40-foot Low Floor Phantoms with 40 seat capacity).  <u>Outcome/Output:</u> Replacement vehicles will maintain and expand the existing transit services and meet mandated improvements in engine emissions.  (Total estimated cost is \$7,500,000.)  <b>The Department's recommendation is contingent upon discussions with the Commission regarding allocation capacity and the accompanying risks.</b>	T197TA 05-1970 RIP / 07-08 \$0 \$0 \$0 \$7,500,000	2007-08 101-0046 30.10.070.625	\$7,500,000 \$7,500,000