

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: January 31-February 1, 2007

Reference No.: 2.6a.(1)
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR LOCALLY-ADMINISTERED STIP RAIL/TRANSIT PROJECTS**
RESOLUTION MFP-06-14

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, allocating \$1,300,000 for one locally-administered State Transportation Improvement Program (STIP) project.

ISSUE:

The attached list describes one locally-administered STIP Rail/Transit project for \$1,300,000, plus \$24,000,000 from other sources. The agency is ready to proceed and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$1,300,000 be allocated from the Budget Act of 2006, Budget Act Item 2660-101-0046, for one locally-administered STIP Rail/Transit 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
2.6a.(1) Local STIP Rail/Transit Project		Resolution MFP-06-14		
1 \$1,300,000 San Joaquin Regional Transit District <u>SJCOG</u> 10-San Joaquin Senate: 5, 14 Assembly: 10, 15, 17, 26	SJRTD Regional Operations Facility PA&ED for a new Regional Operations Facility in the city of Stockton, on North Filbert Street adjacent to State Route 4. (Total Project cost is estimated at \$25,300,000, including \$24,000,000 in contributions from other sources.)	T177TA 2006-07 10-0140 RIP / 06-07 \$1,300,000 \$0 \$0 \$0	2006-07 101-0046 30.10.070.625	\$1,300,000 \$1,300,000