

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 6-7, 2007

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

From: CINDY McKIM  
Chief Financial Officer

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Division Chief  
Budgets

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

## **RECOMMENDATION:**

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) defer, at this time, the allocation of \$33,225,000 for two locally-administered rail or transit projects programmed in the State Transportation Improvement Program (STIP) and described on the attached vote list.

## **ISSUE:**

Due to insufficient allocation capacity in the STIP for Public Transportation Account (PTA) funded projects, the Department is unable to advance an allocation for these projects. Furthermore, based on the current proposed budget for Fiscal Year 2007-08, funding from the PTA will only be available for AB 3090 cash reimbursements and Bay Area Ferry Operations. Based on these factors, the Department proposed that the Commission defer these allocation requests at this time.

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 Projects (Advancement)</b>		<b>Resolution MFP-06-</b>		
1 \$31,375,000 City of Glendale LACMTA 07-Los Angeles Senate: 21 Assembly: 43	<b>Glendale Grade Separation</b> In Glendale, at San Fernando Corridor Redevelopment Area. Construct grade separation and improve local streets.  (Total estimated cost is \$49,625,000, including \$5,625,000 in contributions from other sources.)  <b>This project is being advanced from FY 2007-08.</b>  <b>(Contingent on, and reflecting of, programming as proposed in the 2006 STIP Augmentation under item 4.2.)</b>  <b>The Department recommends that this request be deferred at this time.</b>	R181TA 07-9814 IIP / 07-08 \$0 \$0 \$0 \$31,375,000	2006-07 101-0046 30.10.070.627	\$31,375,000 \$31,375,000
2 \$1,850,000 City of Lodi SJCOG 10-San Joaquin Senate: 14 Assembly: 10	<b>MSC Transit Vehicle Maintenance Facility</b> In Lodi, on South Ham Lane near the intersection of South Ham Lane and Kettleman Lane. Construct maintenance facility.  (Total estimated cost is \$2,600,000, including \$750,000 in contributions from other sources.)  <b>This project is being advanced from FY 2007-08.</b>  <b>The Department recommends that this request be deferred at this time.</b>	T185TA 10-0139 RIP / 07-08 \$0 \$0 \$0 \$1,850,000	2006-07 101-0046 30.10.070.625	\$1,850,000 \$1,850,000