

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 24, 2012

Reference No.: 2.6a.
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR LOCALLY ADMINISTERED TRANSIT PROGRAM
PROJECTS OFF THE STATE HIGHWAY SYSTEM
RESOLUTION MFP-12-02**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission allocate \$1,207,000 for the locally administered 10 Revenue Vehicle Replacement (PPNO 4497) State Transportation Improvement Program (STIP) Transit project.

ISSUE:

The attached vote list describes one locally administered STIP Transit project totaling \$1,207,000. The local agency is ready to proceed with this project and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$1,207,000 be allocated from the Budget Act of 2011, Budget Act Item 2660-101-0046 for the locally administered STIP Transit project described on the attached vote list.

Attachment

2.6 Mass Transportation Financial Matters

Project #	Allocation Amount	Recipient	Project Title	Dist-PPNO Program / Year Programmed: Phase	Prgm'd Amount	Budget Year Item #	Fund Type	Amount by Fund Type
<u>RTPA/CTC</u>		<u>District-County</u>	<u>Project Description</u>	<u>Project ID</u>	<u>Adv Phase</u>	<u>Fund Type</u>	<u>Program Code</u>	
2.6a. Locally Administered STIP Transit Projects			Resolution MFP-12-02					
1	\$1,207,000	Mendocino Transit Authority MTA	10 Revenue Vehicle Replacement. Acquisition of eight Type 1 and Type 3 gas fueled replacement vans; and two heavy duty clean diesel replacement buses.	01-4497 RIP/12-13 CONST	\$1,207,000 0113000029	2011-12 101-0046 PTA	30.10.070.626	\$1,207,000
01-Mendocino County			<u>Outcome/Output:</u> Provide continued van and bus services in Mendocino County.	S T317TA				