

## Memorandum

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 27, 2015

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

From: NORMA ORTEGA  
Chief Financial Officer

Prepared by: Bruce Roberts, Chief  
Division of Rail and Mass  
Transportation

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR LOCALLY ADMINISTERED STATE  
TRANSPORTATION IMPROVEMENT PROGRAM TRANSIT PROJECTS  
RESOLUTION MFP-15-01, AMENDING RESOLUTION MFP-10-17**

### **RECOMMENDATION:**

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolution MFP-10-17 to revise the Budget Year Authority for the Implement Intelligent Transportation System (ITS) project (PPNO 3173) in Yolo County.

### **BACKGROUND:**

At its May 2011 meeting, the Commission approved \$300,000 for the Sacramento Area Council of Governments (SACOG) Implement ITS project under Budget Year Authority 2009-10. In June 2014, SACOG received a time extension for the period of project completion. Under the Commission's Timely Use of Funds policy, SACOG had until January 31, 2015 to expend the allocated amount followed by 180 days to submit all final invoices. However, because the allocation was made with the Budget Year Act of 2009-10, the state budget authority lapsed on June 30, 2015.

SACOG anticipated a project completion date of January 31, 2015.

The Department is recommending the Commission to revise the original allocation to move the remaining balance of \$300,000 to the Budget Act of 2014-15 to allow the local agency to be reimbursed for the final invoice in the amount of \$300,000. The necessary changes are reflected in strikethrough and bold on the attached vote list.

### **FINANCIAL RESOLUTION**

Be it Resolved, that the original allocation of \$300,000 for the Implementation ITS project, originally approved under Resolution MFP-10-17, Budget Act Item 2660-101-0046, is hereby amended to show \$300,000 under the Budget Act of 2014-15 in accordance with the attached revised vote list.

Attachment

2.6 Mass Transportation Financial Matters

Project # Allocation Amount Recipient <u>RTPA/CTC</u> District-County	Project Title Location Project Description	Dist-PPNO Program/Year Phase Prgm'd Amount Project ID Adv Phase EA	Budget Year Item # Fund Type	Amount by
<b>2.6a.(1) Allocation Amendment - Locally Administered STIP Transit Projects</b>			<b>Resolution MFP-15-01</b> Amending Resolution MFP-10-17	
1 \$300,000 ASUCD Unitrans <u>SACOG</u> 03-Sacramento	<b>Implement Intelligent Transportation System (ITS)</b> Implement automatic vehicle location, automatic passenger counter, computer aided dispatching and other ITS elements.  <u>Outcome/Output:</u> Improve on-time performance and reduce transit vehicle emissions.  <b><u>Amend Resolution MFP-10-17 to move the remaining balance of \$300,000 to Budget Year Authority 2014-15.</u></b>	03-3173 RIP / 10-11 CONST \$300,000 0300020713 S T290TA	2009-10 101-0046 PTA 30.10.070.625  <b>2014-15</b> <b>101-0046</b> PTA <b>30.10.070.625</b>	<del>\$300,000</del> <b>\$0</b>      <b>\$300,000</b>