

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: January 19-20, 2005

Reference No.: 2.5c.(10)
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Bimla Rhinehart
Acting Division Chief
Budgets

Ref: **FINANCIAL ALLOCATION FOR TWO LOCALLY ADMINISTERED STIP AB 3090
CASH REIMBURSEMENT PROJECTS
RESOLUTION FP-04-27**

Attached is a list of two (2) Locally Administered State Transportation Improvement Program (STIP) AB 3090 Cash Reimbursement projects totaling \$5,728,000.

Recommendation:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following Resolution, subject to the priorities established at the January 19, 2005 Commission workshop.

Financial Resolution:

Resolved, that \$5,728,000 be allocated from Budget Act of 2004 from Budget Act Item 2660-101-0042, for two (2) locally administered AB 3090 cash reimbursement projects programmed in the STIP and described on the attached vote list.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative Districts	Project Title Location Project Description Project Funding	EA (PPNO) Program / Year PA&ED PS&E R/W CONST	Budget Year Item # Program Codes	State Federal Total Amount
2.5c.(10) Locally Administered STIP AB 3090 Cash Reimbursement Projects				Resolution FP-04-27
1				
\$3,837,000 Los Angeles County Metropolitan Transportation Authority LACMTA 07-Los Angeles Senate: 17,19-30, 32 Assembly: 36 – 61	AB 3090 Reimbursement project. (AB 3090 cash reimbursement allocation (02S-63) (FY 03 PPM).)	4U2894L 07-9001 RIP / 04-05 \$0 \$0 \$0 \$3,837,000	2004-05 101-0042 101-0890 20.30.600.620	\$3,837,000 - \$3,837,000
2				
\$1,891,000 City of Sacramento SACOG 03-Sacramento Senate:06 Assembly: 09	AB 3090 Reimbursement project. (Parent Project PPNO 9L02 – Local Road Rehabilitation (02S-89)(N 3 rd , Vine, recon).)	453934L 03-9L02A RIP / 04-05 \$0 \$0 \$0 \$1,891,000	2004-05 101-0042 101-0890 20.30.600.620	\$1,891,000 - \$1,891,000