

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: July 19-20, 2006

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

From: CINDY McKIM  
Chief Financial Officer

Prepared by: Norma Ortega  
Division Chief  
Budgets

Subject: **FINANCIAL ALLOCATION FOR LOCALLY ADMINISTERED AB 3090 REIMBURSEMENT  
STIP RAIL/TRANSIT PROJECT  
RESOLUTION MFP-06-03**

## **RECOMMENDATION:**

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, allocating \$19,500,000 for one AB3090 State Transportation Improvement Program (STIP) Reimbursement project.

## **ISSUE:**

In December 2003, the Commission approved STIP Amendment 02S-112 authorizing the San Diego Metropolitan Transit Development Board to advance the Automated Fare Technology project (PPNO 0978) with local funds, with later reimbursement of \$19,500,000 in FY 2006-07. The agency is requesting that the reimbursement project (PPNO 0978A) be allocated at this time.

## **FINANCIAL RESOLUTION:**

Resolved, that \$19,500,000 be allocated from the Budget Act of 2006, Budget Act Item 2660-101-0046, for one locally-administered AB 3090 reimbursement project, as described on the attached vote list, contingent upon passage of the FY 2006-07 Budget Act.

Attachment

2.6 Mass Transportation Financial Matters

Project # Allocation Amount Recipient <u>RTPA/CTC</u> 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	Allocation Amount State Federal Total Amount
<b>2.6a.(3) AB 3090 Reimbursement - STIP Transit Project</b>		<b>Resolution MFP-06-03</b>		
1 \$19,500,000 San Diego Metropolitan Transit Development Board <u>SANDAG</u> 11-San Diego Senate: 36, 38-40 Assembly: 66, 73-79	<b>AB 3090 Reimbursement Project</b>  (This is a reimbursement project for the Regional Automated Fare Technology Project (PPNO 0978) that was approved in December 2003, under STIP Amendment 02S-112.  <b>Contingent upon passage of the FY 2006-07 Budget Act.</b>	T028TB 11-0978A RIP / 06-07 \$0 \$0 \$0 \$19,500,000	2006-07 101-0046 30.10.070.625	\$19,500,000 - \$19,500,000