

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: July 25-26, 2007

Reference No.: 2.5c.(8)
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR STIP ASSEMBLY BILL (AB) 3090
REIMBURSEMENT PROJECTS
RESOLUTION FP-07-11**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, allocating \$4,634,000 for three AB 3090 State Transportation Improvement Program (STIP) Reimbursement projects, contingent upon passage of the 2007-08 Budget Act.

ISSUE:

AB 3090 Reimbursement authority allows local agencies to use local funds to start work on their specific projects programmed in the STIP and be reimbursed with State funds in a future year when funds were made available. For three agencies with approved AB 3090 Reimbursement agreements, as identified on the attached vote list, the year of reimbursement for their AB 3090 Reimbursement projects is Fiscal Year 2007-08. The agencies have requested an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$4,634,000 be allocated from Non-Budget Act Item 2660-601-3008, for three AB 3090 reimbursement STIP projects, as described on the attached vote list, contingent upon passage of the 2007-08 Budget Act.

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	Allocation Amount State Federal Total Amount
2.5c.(8) AB 3090 Reimbursement for STIP Projects		Resolution FP-07-11		
1 \$3,529,000 Los Angeles County Metropolitan Transportation Authority LACMTA 07-Los Angeles Senate: 17, 19-30, 32 Assembly: 36, 38-61	AB 3090 Reimbursement Project (This is reimbursement for Planning, Programming and Monitoring for Los Angeles County that was approved on April 8, 2004, as a part of STIP Amendment 02S-124.) Contingent upon passage of the FY 2007-08 Budget Act.	4U3144 2007-08 07-3535 RIP / 07-08 \$0 \$0 \$0 \$3,529,000	2007-08 601-3008 20.30.600.670	\$3,529,000 \$3,529,000
2 \$632,000 San Bernardino County Associated Governments SANBAG 08-San Bernardino Senate: 17, 18, 29, 31, 32 Assembly: 34, 36, 59-63	AB 3090 Reimbursement Project (This is reimbursement for Planning, Programming and Monitoring for San Bernardino County that was approved on April 8, 2004, as part of STIP Amendment 02S-124.) Contingent upon passage of the FY 2007-08 Budget Act.	924788 2007-08 08-1110 RIP / 07-08 \$0 \$0 \$0 \$632,000	2007-08 601-3008 20.30.600.670	\$632,000 \$632,000
3 \$473,000 San Diego Association of Governments SANDAG 11-San Diego Senate: 36 Assembly: 66	AB 3090 Reimbursement Project (This is reimbursement for Planning, Programming and Monitoring for San Diego County that was approved on April 8, 2004, as part of STIP Amendment 02S-124.) Contingent upon passage of the FY 2007-08 Budget Act.	212624 2007-08 11-7402A RIP / 07-08 \$0 \$0 \$0 \$473,000	2007-08 601-3008 20.30.600.670	\$473,000 \$473,000