

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: November 7-8, 2007

Reference No.: 2.5c.(7)  
Action Item

From: CINDY McKIM  
Chief Financial Officer

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Subject: **FINANCIAL ALLOCATION FOR STIP AB 3090 REIMBURSEMENT PROJECTS  
RESOLUTION FP-07-31**

## **RECOMMENDATION:**

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, allocating \$3,733,000 for two Assembly Bill (AB) 3090 State Transportation Improvement Program (STIP) Reimbursement projects.

## **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 two agencies with approved AB 3090 Reimbursement agreements, as identified on the attached vote list, the year of reimbursement for their projects is FY 2007-08. The agencies have requested an allocation at this time.

## **FINANCIAL RESOLUTION:**

Resolved, that \$3,733,000 be allocated from Non-Budget Act Item 2660-601-3008, for two STIP AB 3090 reimbursement projects, as described on the attached vote list.

Attachment

