

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: July 23-24, 2008

Reference No.: 2.6a.
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR LOCALLY-ADMINISTERED STIP AB 3090 REIMBURSEMENT PROJECTS - TRANSIT RESOLUTION MFP-08-01**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, allocating \$50,163,000 for two locally-administered State Transportation Improvement Program (STIP) Assembly Bill (AB) 3090 Reimbursement projects. The Department also recommends the Commission approve this allocation contingent upon passage of the FY 2008-09 Budget Act.

ISSUE:

The attached vote list describes two locally-administered STIP AB 3090 reimbursement transit projects totaling \$50,163,000. AB 3090 Reimbursement authority allows local agencies to use local funds to start work on their specific project 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 AB 3090 Reimbursement projects is FY 2008-09. The agencies have requested an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$50,163,000 be allocated from the Budget Act of 2008, Budget Act Item 2660-101-0046, for two STIP AB 3090 transit projects, as described on the attached vote list, contingent upon passage of the FY 2008-09 Budget Act.

Attachment

2.6 Mass Transportation Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County	Project Title Location Project Description	EA PPNO Program / Year Programmed: PA&ED PS&E R/W CONST	Budget Year Item # Fund Type	Amount by Fund Type
2.6a. AB 3090 Reimbursement for Local Transit Projects		Resolution MFP-08-01		
1 \$6,363,000	AB 3090 Reimbursement.	T168FB 05-0924B	2008-09 101-0046	\$6,363,000
Santa Cruz Metropolitan Transit District SCCRTC 05-Santa Cruz	[This reimbursement is based on STIP Amendment 04S-071 approved at the July 2005 CTC meeting. Funds were originally programmed under PPNO 05-0924. Although the project is not yet complete (anticipated FY 2010-11), the agency has eligible expenditures that exceed the AB 3090 reimbursement amount.]	RIP / 08-09 \$0 \$0 \$0 \$6,363,000	PTA	
CONTINGENT UPON PASSAGE OF THE FY 08-09 BUDGET ACT.				
2 \$43,800,000	AB 3090 Reimbursement.	R951TE 07-3358	2008-09 101-0046	\$43,800,000
Los Angeles County Metropolitan Transportation Authority LACMTA 07-Los Angeles	[This reimbursement is based on STIP Amendment 02S-052 approved at the April 2003 CTC meeting. Although the project is not yet complete (anticipated July 2010), the agency has eligible expenditures that exceed the AB 3090 reimbursement amount.]	RIP / 08-09 \$0 \$0 \$0 \$43,800,000	PTA	
CONTINGENT UPON PASSAGE OF THE FY 08-09 BUDGET ACT.				