

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: January 14, 2009

Reference No.: 2.9b.
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Chief
Division of Budgets

Subject: **TECHNICAL CORRECTION TO PREVIOUSLY APPROVED RESOLUTION -
RESOLUTION MFP-08-01**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve a technical correction to Resolution MFP-08-01, originally approved on July 24, 2008, for \$50,163,000 for two locally-administered State Transportation Improvement Program (STIP) Assembly Bill (AB) 3090 Reimbursement projects.

ISSUE:

A technical correction is needed for Project #1 – Santa Cruz Metropolitan Transit District, AB 3090 Reimbursement based on STIP Amendment 04S-071, (PPNO 0924B), to modify the funding year to reflect the currently available funding source. There is no change to the amount allocated for the project.

A revised book item is attached, and the required changes are reflected in strikethrough and bold.

Attachment

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: July 23-24, 2008
Technically corrected January 14, 2009

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~~ **\$50,000,000** be allocated from the Budget Act of 2008 **and \$163,000 be allocated from the Budget Act of 2007**, 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

Technically corrected January 14, 2009
(Project #1)

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 Program Code	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 30.10.070.625 2007-08 101-0046 PTA 30.10.070.625	\$6,200,000 \$163,000
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 30.10.070.625	