

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: September 9-10, 2009

Reference No.: 2.6a.(2) – **REVISED**
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 PROJECT RESOLUTION MFP-09-02**

CTC ACTION UPDATE: Reimbursement under AB 3090 approved up to the eligible amount expended at the time of vote. All remaining reimbursements up to the approved amount of \$3,500,000 are based on demonstration of eligible expenditures.

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) consider an allocation of \$3,500,000 for one locally-administered State Transportation Improvement Program (STIP) Transit Assembly Bill (AB) 3090 Reimbursement project.

ISSUE:

The attached vote list describes one locally-administered STIP Transit AB 3090 reimbursement project for \$3,500,000. This AB 3090 reimbursement is for the Bay Area Rapid Transit (BART) Seismic Retrofit of West Oakland Station and Aerial Structures project in Alameda. 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 one agency with approved AB 3090 Reimbursement agreements (BART), the year of reimbursement for their AB 3090 Reimbursement project is FY 2009-10. As of August 26, 2009, the agency has expended \$964,575. The agency is requesting a full allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$3,500,000 be allocated from the Budget Act of 2009, Budget Act Item 2660-101-0046, for one STIP Transit AB 3090 project, as described on the attached vote list.

Attachment

Project # Allocation Amount Recipient RTPA/CTC District-County	Project Title Project Description	EA PPNO Program / Year Programmed: PA&ED PS&E R/W CONST	Budget Year Item # Program Code	Amount by Fund Type
2.6a.(2) Local STIP Transit Projects (AB 3090 Reimbursement)		Resolution MFP-09-02		
1 \$3,500,000	AB 3090 Reimbursement/ Allocation	R223TA 04-1014A	2009-10	
Bay Area Rapid Transit District MTC 04-Alameda	(AB 3090 reimbursement and allocation for BART Seismic Retrofit of West Oakland Station and Aerial Structures.) (This reimbursement/ allocation is based on STIP Amendment 08S-002 approved at the July 2008 CTC meeting.)	IIP/09-10 \$0 \$0 \$0 \$3,500,000	101-0046 PTA 30.10.020.625	\$3,500,000
REIMBURSEMENT UNDER AB 3090 APPROVED UP TO THE ELIGIBLE AMOUNT EXPENDED AT THE TIME OF VOTE. ALL REMAINING REIMBURSEMENTS UP TO THE APPROVED AMOUNT OF \$3,500,000 ARE BASED ON DEMONSTRATION OF ELIGIBLE EXPENDITURES.				