

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: August 17-18, 2005

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

From: CINDY McKIM  
Chief Financial Officer

Prepared by: Norma Ortega  
Division Chief  
Budgets

Ref: **FINANCIAL ALLOCATION FOR ONE LOCALLY ADMINISTERED AB 3090  
CASH REIMBURSEMENT PROJECT ON THE STATE HIGHWAY SYSTEM  
RESOLUTION FP 05-20**

Attached is one (1) Locally Administered AB 3090 Cash Reimbursement Project on the State Highway System for \$1,460,000.

## **RECOMMENDATION:**

The Department of Transportation (Department) has reviewed the following project and recommends the California Transportation Commission approve the following Resolution.

## **FINANCIAL RESOLUTION:**

Resolved, that \$1,460,000 be allocated from the Budget Act of 2005, Budget Act Items 2660-101-0042 and 2660-101-0890, for one (1) locally-administered STIP project, as described on the attached vote list.

The Department has complied with the National Environmental Policy Act and the California Environmental Quality Act requirements in preparing these projects.

Attachment

2.5 Highway Financial Matters

Project #	EA	Allocation
Allocation Amount	PPNO	Amount
Recipient	Program/Year	
RTPA/CTC	PA&ED	Budget Year
County	PS&E	Item #
Dist-Co-Rte	CON ENG	Program
Postmile (Kilopost)	CONST	Codes
Location		State
Project Description		Federal
Project Support Expenditures		Total Amount
<b>2.5c.(8) State Administered STIP Projects on the State Highway System</b>		<b>Resolution FP-05-20</b>
1		
\$1,460,000	<b>AB 3090 Reimbursement Project.</b>	
Alameda County		2332U0 2005-06
Congestion Management Agency	(AB 3090 cash reimbursement allocation (02S-074B)(02S-026).) (Route 880 HOV Corridor. Santa Clara County line to Alvarado/Niles Road. Widen from 6 to 8 lanes for HOV lanes, reconstruct interchange.)	04-0016R 101-0042 \$167,000
MTC		RIP / 05-06 101-0890 \$1,293,000
04-Alameda		\$0 20.30.600.620
Senate: 10		\$0
Assembly: 20		\$0
	The construction project (PPNO 0016F) for which this AB 3090 reimbursement was approved is still under construction. To date \$1,460,000 out of the \$11,800,000 reimbursable Alameda County Transportation Authority (ACTA) funds have been expended towards the project. Therefore this reimbursement allocation will be for \$1,460,000 and the remaining \$10,340,000 will be allocated directly to project (PPNO 0016F) under concurrent item 2.5c(1).	<del>\$11,800,000</del>
	ACTA is also contributing funds towards a second AB 3090 reimbursement arrangement (PPNO 0016Q) that will be allocated in FY 2006-07.	<b>\$1,460,000</b>