

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: September 6-7, 2006

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

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR AB 3090 REIMBURSEMENT STIP PROJECT
RESOLUTION FP-06-23**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, allocating \$227,000 for one AB 3090 State Transportation Improvement Program (STIP) Reimbursement project.

ISSUE:

In April 2004, the Commission approved STIP Amendment 02S-124 authorizing various regional transportation planning agencies and local transportation commissions to advance their FY 2003-04 Planning, Programming and Monitoring projects with local funds, with later reimbursement in FY 2006-07. The Sonoma County Transportation Authority is requesting their AB 3090 reimbursement at this time.

FINANCIAL RESOLUTION:

Resolved, that \$227,000 be allocated from Budget Act Item 2660-101-0042, for one AB 3090 reimbursement STIP project, as described on the attached vote list.

Attachment

2.5 Highway Financial Matters

Project #	EA	Allocation
Allocation Amount	PPNO	Amount
Recipient	Program/Year	State
RTPA/CTC	PA&ED	Federal
District-County	PS&E	
Legislative Districts	R/W	Program
	CONST	Codes
		Total Amount
2.5c.(7) AB 3090 Reimbursement for STIP Project		Resolution FP-06-23
1		
\$227,000	AB 3090 Reimbursement.	
Sonoma County		
Transportation		
Authority	(Planning, Programming, and Monitoring from FY 2003-04, per	
SCTA	STIP Amendment 02S-124.)	
04-Sonoma		
Senate: 2, 3		
Assembly: 1, 6, 7		
	924077	2006-07
	04-0770F	101-0042
	RIP / 06-07	101-0890
	\$0	20.30.600.670
	\$0	
	\$0	
	\$227,000	
		\$227,000
		-
		\$227,000