

## Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 6-7, 2007

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

From: CINDY McKIM  
Chief Financial Officer

Prepared by: Norma Ortega  
Division Chief  
Budgets

Subject: **FINANCIAL ALLOCATION FOR STIP AB 3090 REIMBURSEMENT PROJECTS  
RESOLUTION FP-06-106**

### **RECOMMENDATION:**

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, allocating \$2,690,000 for four Assembly Bill (AB) 3090 State Transportation Improvement Program (STIP) Reimbursement projects.

### **ISSUE:**

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 four 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 2006-07. The agencies have requested an allocation at this time.

### **FINANCIAL RESOLUTION:**

Resolved, that \$2,690,000 be allocated from the Budget Act of 2006, Non-Budget Act Item 2660-601-3093, for four AB 3090 reimbursement STIP projects, as described on the attached vote list.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative Districts	Project Title Location Project Description Project Funding	EA PPNO Program/Year PA&ED PS&E R/W CONST	Budget Year Item # Program Codes	Allocation Amount State Federal Total Amount
<b>2.5c.(8) AB 3090 Reimbursement for STIP Projects</b>		<b>Resolution FP-06-106</b>		
1 \$600,000 Santa Cruz County <u>Santa Cruz LTC</u> 05-Santa Cruz Senate: 15 Assembly: 27	AB 3090 Reimbursement Project  (This is reimbursement for El Rancho Drive reconstruction project approved on May 13, 2004, as a part of STIP Amendment 02S-127.)	4A1774 05-1811 RIP / 06-07 \$0 \$0 \$0 \$600,000	2006-07 601-3093 20.30.600.620	\$600,000  \$600,000
2 \$595,000 Town of Mammoth Lakes <u>Mono LTC</u> 09-Mono Senate: 1 Assembly: 25	AB 3090 Reimbursement Project  (This is reimbursement for Old Mammoth Road Rehabilitation project in the Town of Mammoth Lakes approved on December 11, 2003, as part of STIP Amendment 02S-108.)	109094 09-2515 RIP / 06-07 \$0 \$0 \$0 \$595,000	2006-07 601-3093 20.30.600.620	\$595,000  \$595,000
3 \$80,000 Amador County Transportation Commission <u>Amador CTC</u> 10-Amador Senate: 1 Assembly: 10	AB 3090 Reimbursement Project  (This is reimbursement to Amador County for Planning Programming, and Monitoring project approved on April 8, 2004, as part of STIP Amendment 02S-124.)	4A2724 10-0024 RIP / 06-07 \$0 \$0 \$0 \$80,000	2006-07 601-3093 20.30.600.670	\$80,000  \$80,000
4 \$1,415,000 Stanislaus Council of Governments <u>StanCOG</u> 10-Stanislaus Senate: 12, 14 Assembly: 25, 26	AB 3090 Reimbursement Project.  (This is reimbursement to Stanislaus County for the Route 132 East Infill project approved on January 22, 2004, as part of STIP Amendment 02S-120.)	3A1101 10-9797 RIP / 06-07 \$0 \$0 \$0 \$1,415,000	2006-07 601-3093 20.20.075.600	\$1,415,000  \$1,415,000