

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: January 9-10, 2008

Reference No.: 2.5c.(4)
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR STIP AB 3090 REIMBURSEMENT PROJECT
RESOLUTION FP-07-51**

RECOMMENDATION:

The Department of Transportation recommends the California Transportation Commission approve the following resolution, allocating \$110,000 for one Assembly Bill (AB) 3090 State Transportation Improvement Program (STIP) Reimbursement project.

ISSUE:

AB 3090 Reimbursement authority allows local agencies to use local funds to start work on their specific projects programmed in the STIP and be reimbursed with State funds in a future year when funds were made available. For one agency with an approved AB 3090 Reimbursement agreement, as identified on the attached vote, the year of reimbursement for their project is Fiscal Year 2007-08. The agency has requested an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$110,000 be allocated from Non-Budget Act Item 2660-601-3008, for one AB 3090 reimbursement STIP project, as described on the attached vote.

Attachment

2.5 Highway Financial Matters

Project #	Allocation Amount	Project Title	EA PPNO	Budget Year	Allocation
Recipient	RTPA/CTC	Location	Program/Year	Item #	
District-County	Project Description	R/W	PA&ED	Program Code	
Legislative Districts	Project Funding	CONST	PS&E		
2.5c.(4) AB 3090 Reimbursement for STIP Projects			Resolution FP-07-51		
1	\$110,000	AB 3090 Reimbursement	4A2994	2007-08	
San Joaquin Council of Governments	(This is reimbursement for 2006 STIP Planning, Programming, and Monitoring for San Joaquin County Council of Governments that was approved on May 6, 2004, as part of STIP Amendment 02S-124.)		10-0025	601-3008	\$110,000
SJCOG			RIP / 07-08	20.30.600.670	\$110,000
10-San Joaquin Senate: 5, 14 Assembly: 10, 15, 17, 26			\$0		
			\$0		
			\$110,000		