

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: September 9-10, 2009

Reference No.: 2.5c.(2)  
Action Item

From: CINDY McKIM  
Chief Financial Officer

Prepared by: Norma Ortega  
Division Chief  
Budgets

Subject: **FINANCIAL ALLOCATION FOR LOCALLY-ADMINISTERED STIP PROJECTS  
ON THE STATE HIGHWAY SYSTEM  
RESOLUTION FP-09-07**

## **RECOMMENDATION:**

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) allocate \$22,109,000 for one locally-administered State Transportation Improvement Program (STIP) Assembly Bill (AB) 3090 Reimbursement project.

## **ISSUE:**

The attached vote list describes one locally-administered STIP AB 3090 reimbursement project totaling \$22,109,000. This AB 3090 reimbursement is for the Tracy Widening, Stage 2 and 3 project. 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 (San Joaquin Council of Governments [SJCOG]), the second year of reimbursement for their AB 3090 project is FY 2009-10. Sufficient local funds have been expended to warrant this reimbursement. SJCOG has requested an allocation at this time.

## **FINANCIAL RESOLUTION:**

Resolved, that \$22,109,000 be allocated from the Budget Act of 2009, Non-Budget Act Item 2660-801-3008 for the locally-administered STIP AB 3090 Reimbursement project described on the attached vote list.

Attachment

2.5 Highway Financial Matters

Project #	Allocation Amount	Recipient	Location	EA	Budget Year	Amount by
<u>RTPA/CTC</u>			Project Description	PPNO	Item #	Fund Type
County				Program/Year		
Dist-Co-Rte				PA&ED		
Postmile				PS&E		
				R/W		
				CONST		
<b>2.5c.(2) Locally Administered STIP Projects on the State Highway System</b>				<b>Resolution FP-09-07</b>		
1	\$22,109,000	AB 3090 Reimbursement Project.		300164		
		(Tracy Widening, Stage 2 and 3 [PPNO 7965B].)		10-7965C	2009-10	
San Joaquin				RIP / 09-10	801-3008	\$8,967,000
Council of				\$0	TIF	
Governments				\$0		
<u>SJCOG</u>				\$0		
San Joaquin				\$8,967,000	2009-10	
10N-SJ-205				IIP / 09-10	801-3008	\$13,142,000
R3.0/R13.0				\$0	TIF	
				\$0		
				\$0		
				\$0		
				\$13,142,000		