

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: September 9-10, 2009

Reference No.: 2.6a.(1)  
Action Item

From: CINDY McKIM  
Chief Financial Officer

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Budgets

Subject: **FINANCIAL ALLOCATION FOR LOCALLY-ADMINISTERED STIP AB 3090 REIMBURSEMENT PROJECT RESOLUTION MFP-09-01**

## **RECOMMENDATION:**

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) allocate \$1,500,000 for one locally-administered State Transportation Improvement Program (STIP) Transit Assembly Bill (AB) 3090 Reimbursement project.

## **ISSUE:**

The attached vote list describes one locally-administered STIP Transit AB 3090 reimbursement project for \$1,500,000. This AB 3090 reimbursement is for the Ashby BART Station project in the City of Berkeley. 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 (City of Berkeley), the year of reimbursement for their AB 3090 Reimbursement project is FY 2009-10. Sufficient local funds have been expended to warrant this reimbursement. The City has requested an allocation at this time.

## **FINANCIAL RESOLUTION:**

Resolved, that \$1,500,000 be allocated from the Budget Act of 2009, Budget Act Item 2660-101-0046, for the locally-administered STIP Transit AB 3090 Reimbursement project described on the attached vote list.

Attachment

2.6 Mass Transportation Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County	Project Title Project Description	EA PPNO Program / Year Programmed: PA&ED PS&E R/W CONST	Budget Year Item #	Amount by Fund Type
<b>2.6a.(1) Local STIP Transit Projects (AB 3090 Reimbursement)</b>		<b>Resolution MFP-09-01</b>		
1 \$1,500,000	AB 3090 Reimbursement.	T221TB 04-2009V	2009-10	
City of Berkeley MTC 04-Alameda	(AB 3090 Reimbursement for the Ashby BART Station Intermodal Improvements.)  (This reimbursement is based on STIP Amendment 08S-003 approved at the August 2008 CTC meeting. Funds were originally programmed under PPNO 04-2009W.)	RIP/09-10 \$0 \$0 \$0 \$1,500,000	101-0046 PTA	\$1,500,000