

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: July 25-26, 2007

Reference No.: 2.6a.(3)  
Action Item

From: CINDY McKIM  
Chief Financial Officer

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Budgets

Subject: **FINANCIAL ALLOCATION FOR LOCAL STIP RAIL/TRANSIT ASSEMBLY BILL (AB) 3090 REIMBURSEMENT PROJECTS RESOLUTION MFP-07-01**

## **RECOMMENDATION:**

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, allocating \$66,370,000 for two local rail AB 3090 Reimbursement projects programmed in the State Transportation Improvement Program (STIP).

## **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 two 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 2007-08. The agencies have requested an allocation at this time.

## **FINANCIAL RESOLUTION:**

Resolved, that \$66,370,000 be allocated from Budget Act of 2007, Budget Act Item 2660-101-0046, for two AB 3090 Reimbursement STIP projects, as described on the attached vote list.

Attachment

2.6 Mass Transportation Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative Districts	Project Title Location Project Description Project Funding	EA PPNO Program / Year Programmed: PA&ED PS&E R/W CONST	Budget Year Item # Program Code	Allocation Amount State Total Amount
<b>2.6a.(3) Local STIP Rail/Transit Projects</b>		<b>Resolution MFP-07-01</b>		
1 \$22,570,000 San Francisco Municipal Railway (MUNI) MTC 04-San Francisco Senate: 3 Assembly: 13	<b>AB 3090 Reimbursement Project</b>  (This is reimbursement for Third Street Light Rail-Muni Metro East Operating and Maintenance Facility project at 25 <sup>th</sup> and Illinois Streets in the city of San Francisco that was approved on August 5, 2004, as a part of STIP Amendment G-04-07.)	R743SA 04-2134A RIP / 07-08 \$0 \$0 \$0 \$22,570,000	2007-08 101-0046 30.10.070.625	\$22,570,000 \$22,570,000
<b>Contingent upon passage of the FY 2007-08 Budget Act</b>				
2 \$43,800,000 Los Angeles County Metropolitan Transportation Authority LACMTA 07-Los Angeles Senate: 21, 22, 24 Assembly: 44, 45, 46, 49	<b>AB 3090 Reimbursement Project</b>  (This is reimbursement for Metro Gold Line Eastside Extension project in the Eastern portion of Los Angeles that was approved on April 3, 2003, as a part of STIP Amendment 02S-052.)	R951TC 07-3358 RIP / 07-08 \$0 \$0 \$0 \$43,800,000	2007-08 101-0046 30.10.070.625	\$43,800,000 \$43,800,000
<b>Contingent upon passage of the FY 2007-08 Budget Act</b>				