

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 17-18, 2016

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck, Chief
Division of
Budgets

Subject: **FINANCIAL ALLOCATION FOR ASSEMBLY BILL (AB) 3090 REIMBURSEMENT STIP PROJECTS**
RESOLUTION FP-16-04

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission allocate \$2,584,000 for the State administered AB 3090 Reimbursement State Transportation Improvement Program (STIP) project (PPNO 4679A) in Placer County.

ISSUE:

The attached vote list describes the State administered STIP AB 3090 reimbursement project for \$2,584,000. This AB 3090 reimbursement is for the AB 3090 Reimbursement project in Placer County. AB 3090 reimbursement authority allows local agencies to use local funds to start work on their projects programmed in the STIP and be reimbursed with State funds in a future year when funds are made available. For the agency with an approved AB 3090 Reimbursement agreement, as identified on the attached vote list, the year of reimbursement is FY 2016-17. The agency has requested an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$2,584,000 be allocated from the Budget Act of 2015, Budget Act Item 2660-301-0890 for the STIP AB 3090 reimbursement project, programmed in FY 2016-17, as described on the attached vote list.

Attachment

2.5 Highway Financial Matters

Project #	Allocation Amount	Recipient <u>RTPA/CTC</u> County Dist-Co-Rte Postmile	Project Title Location Project Description Project Support Expenditures	PPNO Program/Year Phase Prgm'd Amount Project ID Adv Phase EA	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5c.(4) AB 3090 Reimbursement for STIP Projects			Resolution FP-16-04			
1	\$2,584,000	Placer County <u>TRPA</u> Placer 03-Pla-28 9.2/10.3	AB 3090 Reimbursement. Reimbursement is based on STIP Amendment 12S-018 approved at the May 2013 CTC meeting. Funds originally programmed under PPNO 03-4679 (SR 28 Kings Beach.)	03-4679A RIP/16-17 CONST \$2,584,000 0300000020 4 0C930	2015-16 301-0890 FTF 20.20.075.600	\$2,584,000