

# Memorandum

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 25, 2015

Reference No.: 2.5c.(5)  
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 (ADVANCEMENT) RESOLUTION FP-14-64**

## **RECOMMENDATION:**

The California Department of Transportation recommends the California Transportation Commission allocate \$1,034,000 for the State administered Assembly Bill 3090 (AB 3090) Reimbursement State Transportation Improvement Program (STIP) project in Placer County. This allocation represents funding for Fiscal Year (FY) 2015-16 and shall be recorded against FY 2015-16 capacity.

## **ISSUE:**

The attached vote list describes one locally administered STIP AB 3090 reimbursement project for \$1,034,000. 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 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 an approved AB 3090 Reimbursement agreement, as identified on the attached vote list, the year of reimbursement is FY 2015-16. The agency has requested an allocation at this time; however, the allocation is contingent on the passage of the 2015 Budget Act.

## **FINANCIAL RESOLUTION:**

Resolved, that \$1,034,000 be allocated from the Budget Act of 2015, Budget Act Items 2660-301-0042 and 2660-301-0890 for the STIP AB 3090 project, programmed in FY 2015-16, as described on the attached vote list.

Attachment

2.5 Highway Financial Matters

Project #	Allocation Amount	Recipient	Project Title	PPNO Program/Year	Budget Year	Amount by
<u>RTPA/CTC</u>	County	Dist-Co-Rte	Location	Prgm'd Amount	Item #	Fund Type
Postmile	Project Description	Adv Phase	Project ID	EA	Program Code	Fund Type
<b>2.5c.(5) AB 3090 Reimbursement for STIP Project (ADVANCEMENT)</b>						<b>Resolution FP-14-64</b>
1	\$1,034,000	AB 3090 Reimbursement.		03-4679A	2015-16	
Placer County		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.)		RIP/15-16	301-0042	\$21,000
<u>TRPA</u>				CONST	SHA	
03-Pla-28				\$1,034,000	301-0890	\$1,013,000
9.2/10.3				0300000020	FTF	
				4	20.20.075.600	
		<b>CONTINGENT ON THE PASSAGE OF THE 2015 BUDGET ACT.</b>		0C9304		