

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 30 – July 1, 2010

Reference No.: 2.5c.(8)  
Action Item

From: NORMA ORTEGA  
Chief Financial Officer

Prepared by: Steven Keck  
Division Chief  
Budgets

Subject: **FINANCIAL ALLOCATION FOR STIP ASSEMBLY BILL (AB) 3090 REIMBURSEMENT PROJECTS RESOLUTION FP-09-56**

## **RECOMMENDATION:**

The Department of Transportation recommends the California Transportation Commission approve the following resolution, allocating \$18,432,000 for one AB 3090 State Transportation Improvement Program (STIP) Reimbursement project.

The Department also recommends the Commission approve this allocation contingent upon passage of the 2010 Budget Act.

## **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 one agency with an approved AB 3090 Reimbursement agreement, as identified on the attached vote list, the year of reimbursement for their AB 3090 Reimbursement project is FY 2010-11. The agency has requested an allocation at this time.

## **FINANCIAL RESOLUTION:**

Resolved, that \$18,432,000 be allocated from the Budget Act of 2010, Budget Act Item 2660-301-0890, and 2660-301-0042, for one AB 3090 reimbursement STIP project, as described on the attached vote list, contingent upon passage of the 2010 Budget Act and available allocation capacity.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient <u>RTPA/CTC</u> County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures	EA PPNO Program/Year Phase Prgm'd Amount	Budget Year Item # Fund Type Program Code	Amount by Fund Type
<b>2.5c.(8) Locally Administered STIP Projects on the State Highway System (AB 3090)</b>			<b>Resolution FP-09-56</b>	
1 \$18,432,000	AB 3090 Reimbursement.	34990 03-0151L	2010-11 301-0042	\$852,000
City of Rocklin <u>PCTPA</u> Placer 03N-Pla-80 6.9/7.8	(Reconstruct interchange. AB-3090 reimbursement of RIP and IIP funds. Cooperative Agreement 03-0275 executed July 20, 2006. Construction completed 3/1/2009.)	RIP / 10-11 CONST \$7,432,000	SHA 301-0890 FTF	\$6,580,000
	<b>CONTINGENT UPON PASSAGE OF THE 2010 BUDGET ACT AND AVAILABLE ALLOCATION CAPACITY.</b>	IIP / 10-11 CONST \$11,000,000	2010-11 301-0042 SHA 301-0890 FTF	\$1,261,000 \$9,739,000