

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 29-30, 2016

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 RESOLUTION FP-15-57**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission allocate \$15,764,000 for the State administered Assembly Bill 3090 (AB 3090) Reimbursement State Transportation Improvement Program (STIP) project (PPNO 2291A) in Ventura County.

ISSUE:

The attached vote list describes one State administered STIP AB 3090 reimbursement project for \$15,764,000. This AB 3090 reimbursement is for the AB 3090 Reimbursement project in Ventura 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 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.

FINANCIAL RESOLUTION:

Resolved, that \$15,764,000 be allocated from the Budget Act of 2015, Budget Act Items 2660-301-0042 and 2660-301-0890 for the STIP AB 3090 reimbursement 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	Budget Year	Amount by
RTPA/CTC	County	Dist-Co-Rte	Location	Program/Year	Item #	Fund Type
Postmile	Project Description	Project Support Expenditures	Adv Phase	Phase	Fund Type	Program Code
			EA	Project ID	Program Code	Fund Type
2.5c.(5) AB 3090 Reimbursement for STIP Project Resolution FP-15-57						
1	\$15,764,000	City of Thousand Oaks	AB 3090 Reimbursement Project.	07-2291A	2015-16	\$1,808,000
				RIP/15-16	301-0042	
				CONST	SHA	
				\$15,764,000	301-0890	\$13,956,000
				0700000201	FTF	
				4	20.20.075.600	
				1952U		
			Reimbursement is based on STIP Amendment 12S-013 approved at the June 2013 CTC meeting. Funds originally programmed under PPNO 07-2291 (Route 101 Improvements-Los Angeles County Line to Route 23.)			
			<u>Outcome/Output:</u> Reimbursement to local agency for the advancement of local funds on a State Highway project.			