

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 RTPA/CTC 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.(5)		AB 3090 Reimbursement for STIP Project			Resolution FP-15-57	
1	\$15,764,000	City of Thousand Oaks VCTC Ventura 07-Ven-101 0.1/4.5	AB 3090 Reimbursement Project. 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.	07-2291A RIP/15-16 CONST \$15,764,000 0700000201 4 1952U	2015-16 301-0042 SHA 301-0890 FTF 20.20.075.600	\$1,808,000 \$13,956,000