

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 24-25, 2020

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.5c.(5), Action Item

Prepared By: KC Handren, Chief
Division of Budgets

Subject: **ALLOCATION FOR THE ASSEMBLY BILL 3090 REIMBURSEMENT
STIP PROJECT (ADVANCEMENT)
RESOLUTION FP-19-99**

ISSUE:

Should the California Transportation Commission (Commission) approve an allocation of \$18,963,000 for the locally-administered State Transportation Improvement Program (STIP) Assembly Bill 3090 (AB 3090) reimbursement project (PPNO 3705B), on the State Highway System, in Kern County, programmed in Fiscal Year 2020-21?

RECOMMENDATION:

The California Department of Transportation recommends that the Commission approve an allocation of \$18,963,000 for the locally-administered STIP AB 3090 reimbursement project (PPNO 3705B), on the State Highway System, in Kern County, programmed in 2020-21.

BACKGROUND:

The Commission, by Resolution G-93-08, as amended by G-02-13, developed and adopted Advance Local Funding and Reimbursement Guidelines (AB 3090) as mandated by Government Code Section 14529.7 and added by AB 3090 on September 30, 1992. 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 fiscal year 2020-21. The attached vote list describes the locally-administered STIP AB 3090 reimbursement project for \$18,963,000 in Kern County. The agency has requested an allocation at this time.

*“Provide a safe, sustainable, integrated and efficient transportation system
to enhance California’s economy and livability”*

FINANCIAL RESOLUTION:

Resolved that \$18,963,000 be allocated from the Budget Act of 2019, Budget Act Item 2660-301-0042 for the STIP AB 3090 reimbursement project described on the attached vote list.

Attachment

2.5 Highway Financial Matters

Project #	Allocation Amount	Recipient	Project Title	PPNO	Program/Year	Phase	Prgm'd Amount	Budget Year	Item #	Fund Type	Amount by
<u>RTPA/CTC</u>		County	Location		Project ID						Fund Type
Dist-Co-Rte		Postmile	Project Description		Adv Phase						
			Project Support Expenditures		EA						

2.5c.(5) AB 3090 Reimbursement for STIP Project (Advancement FY 20-21)

Resolution FP-19-99

1	\$18,963,000	City of Bakersfield	AB 3090 Reimbursement Project. Replacing Westside Parkway/State Route 58 Connector -Phase 1 (PPNO 3705) approved under STIP Amendment 18S-06; August 2018.	06-3705B	RIP/20-21	CONST	\$18,963,000	2019-20	301-0042	SHA	\$18,963,000
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		Kern									
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