

DEPARTMENT of PUBLIC WORKS

County of Lassen



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2017/159

May 16, 2016

TO: Board of Supervisors

FROM: Larry Millar, Director

SUBJECT: 2016/2017 Optional Regional Surface Transportation Program (RSTP)
Federal Exchange and State Match Program

RECOMMENDATION: Authorize the Chairman of the Board of Supervisors to sign the Federal Apportionment Exchange Program and State Match Program, Agreement No. X17-5907(071), with the California Department of Transportation (Caltrans).

DISCUSSION: Lassen County is eligible for Federal funds in the amount of \$373,285.00 from the eligible portion of its estimated annual minimum RSTP Apportionment for the 2016/17 fiscal year. These federal funds can be exchanged for State-only dollars which will make the funding eligible for general road maintenance. In addition, Lassen County is eligible for the unobligated balance of County's State Match funds in the amount of \$100,000.00, for the 2016/17 fiscal year, for general road maintenance.

This amount, \$473,285.00, is the same amount Lassen County has been receiving in the past.

Attached is a copy of Agreement X17-5907(071).

ALTERNATIVES: Not agree to the exchange program and receive the funding as Federal dollars which are restricted and can only be used for certain road purposes.

FINANCIAL IMPACT: Receive \$373,285 in State exchange funds and \$100,000 in State Match funds for a total of \$473,285 to be deposited into Road Fund 122-1221 for County Road purposes.

OTHER AGENCY INVOLVEMENT: Caltrans will also approve the exchange and State Match Program upon receiving the signed agreement from Lassen County.

DEPARTMENT APPROVAL: _____

REVIEWED FOR AGENDA: _____