

May 11, 2010

Marin County Board of Supervisors
3501 Civic Center Drive
San Rafael, CA 94903

SUBJECT: Agreement with Caltrans Regarding
2009-2010 Exchange and State Match Program

Dear Board Members:

RECOMMENDATION: 1) Approve the attached agreement with Caltrans; and 2) authorize the President to sign the agreement on behalf of the Board.

SUMMARY: The effect of the agreement is to exchange Regional Surface Transportation Program (RSTP) apportionment for an equal amount of nonfederal funds from the state highway account in order to maximize the potential financial benefit to the County. The attached agreement also includes an allocation of state funds to match federally funded transportation projects. These apportionments, which were originally allocated only to RSTP roads, may then be used for any County road construction project. This procedure is similar to previous actions by your Board to exchange federal allocations with Caltrans for counterpart state monies and to receive state match monies.

FISCAL IMPACT: The County will be eligible for \$251,264 (\$167,509 from the Federal Apportionment Exchange Program and \$83,755 from the State Match Program). These funds are already anticipated in the Roads budget baseline, and no budget adjustments are necessary. There is no impact to the General Fund.

REVIEWED BY:	<input type="checkbox"/>	Dept. of Finance	<input checked="" type="checkbox"/>	N/A
	<input type="checkbox"/>	County Counsel	<input checked="" type="checkbox"/>	N/A
	<input type="checkbox"/>	Human Resources	<input checked="" type="checkbox"/>	N/A

Respectfully submitted,

Ernest Klock
Principal Civil Engineer

Attachments

C: Heidi Davaloo, Accounting