

Memorandum

TAB 59

To: CHAIR AND COMMISSIONERS

Meeting Date: June 30-July 1, 2010



From: BIMLA G. RHINEHART
Executive Director

File: Reference No. 3.17
INFORMATION

Ref.: **MONTHLY REPORT ON LOCAL AGENCY NOTICES OF INTENT
TO EXPEND LOCAL FUNDS ON PROGRAMMED STIP PROJECTS
PRIOR TO COMMISSION ALLOCATION, PER SB 184**

SUMMARY

Senate Bill (SB) 184 (Chapter 462, Statutes of 2007) authorizes a regional or local agency, upon notifying the California Transportation Commission (Commission), to expend its own funds for a project in the State Transportation Improvement Program (STIP) to which the Commission has not yet made an allocation. This report includes a list of the STIP projects for which an SB 184 letter (and a copy of the allocation request) was submitted.

This is the first report for projects programmed in fiscal year 2010-11. SB 184 notification letters have been received for 18 projects. Seventeen of those are for PPM projects in the MTC region for which allocations are expected to be approved at the June 30-July 1, 2010 meeting. Approval of the allocations will make the SB 184 approvals unnecessary.

The other SB 184 notification letter received is for the Peninsula Corridor Joint Powers Board (JPB) Caltrain San Bruno grade separations (PPNO 1003I) project in San Mateo County.

BACKGROUND

Government Code Section 14529.17, as amended by SB 184, permits an agency to expend its own funds for a STIP project, in advance of the Commission's approval of a project allocation, and to be reimbursed for the expenditures subsequent to the Commission's approval of the allocation.

Section 64A of the STIP guidelines directs the agency to submit a copy of the allocation request along with the SB 184 notification letter to the Executive Director of the Commission. The original allocation request should be submitted to Caltrans at the same time.

Expenditures are eligible from the date the Commission receives the notification letter.

Invoking SB 184 does not establish a priority for allocations made by the Commission nor does it establish a timeframe for when the allocations will be approved by the Commission.

The statute does not require that the Commission approve an allocation it would not otherwise approve. SB 184 advance expenditures must be eligible for reimbursement in accordance with state laws and procedures. In the event the advance expenditures are determined to be ineligible, the state has no obligation to reimburse those expenditures.

Attachments

SB 184 Notifications for FY 2010-11 Local STIP Projects

Includes SB 184 Letters Received Through June 15, 2010.

County	Agency	Rte	PPNO	Project	Date Letter Received	FY 10-11		Project Totals by Component			
						Del.	Voted	R/W	Const	E & P	PS&E
Alameda	MTC		2100	Planning, programming, and monitoring	20-Apr-10	Jul-10	113	0	113	0	0
Alameda	ACCMA		2179	Planning, programming, and monitoring	22-Apr-10	Jul-10	1,210	0	1,210	0	0
Contra Costa	MTC		2018	Planning, programming, and monitoring	20-Apr-10	Jul-10	74	0	74	0	0
Marin	MTC		2127	Planning, programming, and monitoring	20-Apr-10	Jul-10	21	0	21	0	0
Marin	TA Marin		2127C	Planning, programming, and monitoring	25-Apr-10	Jul-10	243	0	243	0	0
Napa	MTC		2130	Planning, programming, and monitoring	20-Apr-10	Jul-10	13	0	13	0	0
Napa	Napa TPA		1003E	Planning, programming, and monitoring	23-Apr-10	Jul-10	23	0	23	0	0
San Francisco	MTC		2131	Planning, programming, and monitoring	20-Apr-10	Jul-10	58	0	58	0	0
San Francisco	SFCTA		2007	Planning, programming, and monitoring	03-May-10	Jul-10	500	0	500	0	0
San Mateo	MTC		2140	Planning, programming, and monitoring	20-Apr-10	Jul-10	60	0	60	0	0
San Mateo	SM C/CAG		2140A	Planning, programming, and monitoring	12-Apr-10	Jul-10	460	0	460	0	0
Santa Clara	MTC		2144	Planning, programming, and monitoring	20-Apr-10	Jul-10	133	0	133	0	0
Santa Clara	SCVTA		2255	Planning, programming, and monitoring	07-Apr-10	Jul-10	547	0	547	0	0
Solano	MTC		2152	Planning, programming, and monitoring	20-Apr-10	Jul-10	35	0	35	0	0
Solano	STA		2263	Planning, programming, and monitoring	27-Apr-10	Jul-10	589	0	589	0	0
Sonoma	MTC		2156	Planning, programming, and monitoring	20-Apr-10	Jul-10	43	0	43	0	0
Sonoma	STA		770E	Planning, programming, and monitoring	26-Apr-10	Jul-10	607	0	607	0	0
San Mateo	Peninsula JPB	rail	1003I	Caltrain San Bruno grade separations (HRCSA)	03-May-10	Jul-10	19,203	0	19,203	0	0
Total (eligible on July 1, 2010 or from Date Letter Received)							23,932	0	23,932	0	0

SB 184 Notifications for FY 2009-10 Local STIP Projects

Includes SB 184 Letters Received Through June 15, 2010.

County	Agency	Rte	PPNO	Project	Date Letter Received	FY		Project Totals by Component				
						Del.	Voted	09-10	R/W	Const	E & P	PS&E
Alameda	ACCMA	loc	0044C	I-880 reconstruction, 29th-23rd, Oakland (TCIF)	22-Apr-10	May-10		5,000	0	0	0	5,000
Alameda	MTC/ACCMA		2179	Planning, programming, and monitoring	29-Jul-09		Aug-09	1,209	0	1,209	0	0
Alp-Ama-Cal	Amador LTC		B1950	Planning, programming, and monitoring	30-Jul-09		Aug-09	110	0	110	0	0
Butte	BCAG		0L16	Planning, programming, and monitoring	28-Jul-09		Aug-09	130	0	130	0	0
Contra Costa	MTC/CCTA		2011O	Planning, programming, and monitoring	29-Jul-09		Aug-09	1,557	0	1,557	0	0
Del Norte	Del Norte LTC		1032	Planning, programming, and monitoring	06-Aug-09		Dec-09	84	0	84	0	0
El Dorado	EDCTC		0L14	Planning, programming, and monitoring	28-Jul-09		Aug-09	200	0	200	0	0
Inyo	Inyo County	loc	2570	Riverside Road Bridge replacement (08S-007)	07-Apr-10	May-10		365	0	365	0	0
Kings	KCAG		6L04	Planning, programming, and monitoring	29-Jul-09	Jul-09	Aug-09	75	0	75	0	0
Lake	Lake CCAPC		3002P	Planning, programming, and monitoring	03-Aug-09	Jul-09	Aug-09	140	0	140	0	0
Los Angeles	LACMTA		9001	Planning, programming, and monitoring	31-Jul-09	Jul-09	Aug-09	7,484	0	7,484	0	0
Los Angeles	LACMTA	rail	4025	50 light rail vehicles	29-Sep-09	Sep-09	reprog	849	0	849	0	0
Madera	Madera CTC		6L05	Planning, programming, and monitoring	28-Jul-09	Jul-09	Aug-09	200	0	200	0	0
Mendocino	Mendocino Co	loc	4073P	East Side Potter Valley Rd, rehab (08S-043)	10-Aug-09	Sep-09		3,700	3,700	0	0	0
Mendocino	MCOG		4002P	Planning, programming, and monitoring	03-Aug-09	Jul-09	Aug-09	450	0	450	0	0
Merced	MCAG		5960	Planning, programming, and monitoring	29-Jul-09		Dec-09	640	0	640	0	0
Monterey	TAMC		1165	Planning, programming, and monitoring	30-Jul-09	Jul-09	Aug-09	662	0	662	0	0
Nevada	Nevada CTC		0L83	Planning, programming, and monitoring	28-Jul-09		Sep-09	95	0	95	0	0
Orange	OCTA		2132	Planning, programming, and monitoring	29-Jul-09		Sep-09	3,215	0	3,215	0	0
Placer TPA	Placer TPA		0L11	Planning, programming, and monitoring	27-Jul-09	Jul-09	Aug-09	100	0	100	0	0
Sacramento	SACOG		0L30	Planning, programming, and monitoring	06-Aug-09		Aug-09	597	0	597	0	0
San Benito	San Benito COG		2043	Planning, programming, and monitoring	07-May-09	Jul-09	Aug-09	100	0	100	0	0
San Diego	SANDAG		7402	Planning, programming, and monitoring	31-Jul-09	Jul-09	Aug-09	705	0	705	0	0
San Joaquin	SJCOG		7952	Planning, programming, and monitoring	28-Jul-09	Jul-09	Aug-09	206	0	206	0	0
San Luis Obispo	SLO COG		942	Planning, programming, and monitoring	22-May-09	Jul-09	Aug-09	450	0	450	0	0
Santa Clara	Peninsula JPB	rail	2008	4th track, San Jose-Santa Clara	13-Jan-10	Jun-09	Jan-10	20,600	0	20,600	0	0
Santa Cruz	SCCRTC		921	Planning, programming, and monitoring	11-May-09	Jul-09	Aug-09	150	0	150	0	0
Santa Cruz	SCCRTC		921	Planning, programming, and monitoring (08S-32)	11-May-09	Jul-09	Aug-09	150	0	150	0	0
Sutter	SACOG		1L53	Planning, programming, and monitoring	06-Aug-09		Aug-09	54	0	54	0	0
Tehama	Tehama County	loc	2379	Evergreen Rd Br, Cottonwood Crk, seismic, 8C-08, replc (08S-41)	16-Jul-09	Sep-09	Oct-09	50	0	0	50	0
Trinity	Trinity County	loc	2140C	Hayfork, Hyampom Rd Retaining Walls (08S-061)	24-Feb-10	Feb-10		650	0	650	0	0
Tuolumne	Tuolumne CTC		452	Planning, programming, and monitoring	03-Aug-09		Oct-09	145	0	145	0	0
Ventura	VCTC		9002	Planning, programming, and monitoring	03-Aug-09	Jul-09	Aug-09	325	0	325	0	0
Yolo	SACOG		0L37	Planning, programming, and monitoring	06-Aug-09		Aug-09	116	0	116	0	0
Yuba	SACOG		0L41	Planning, programming, and monitoring	06-Aug-09		Aug-09	42	0	42	0	0
Total (eligible on July 1, 2009 or from Date Letter Received)								50,605	3,700	41,855	50	5,000