

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: October 8, 2013

Reference No.: 3.4
Information

From: ANDRE BOUTROS
Executive Director

Subject: **REPORT ON LOCAL AGENCY NOTICES OF INTENT TO EXPEND FUNDS
ON 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.

As reported at the August 2013 meeting, SB 184 notification letters were received for 31 local STIP projects. Since then, three additional notifications were received, one for the Golden Gate Bridge's Median Barrier project and two PPM projects, one for Merced County and the other for Tuolumne County. The additional projects and corresponding SB 184 Notification effective dates are highlighted in the attachment.

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.

Attachment

SB 184 Notifications for FY 2013-14 Local STIP Projects

Includes SB 184 Letters Received Through September 24, 2013.

	County	Agency	Rte	PPNO	Project	Date Letter Effective	Meeting		FY 13-14	Project Totals by Component			
							Del.	Voted		R/W	Const	E & P	PS&E
1	Alameda / SF	GGBHTD	loc	2014U	Golden Gate Bridge Median Barrier	09-Aug-13	Oct-13		\$ 20,000	0	20,000	0	0
2	Alameda	MTC		2100	Planning, programming, and monitoring	01-Jul-13	Jun-13	Jun-13	\$ 118	0	118	0	0
3	Alameda	ACTC		2179	Planning, programming, and monitoring	01-Jul-13	Jun-13	Aug-13	\$ 750	0	750	0	0
4	Butte	BCAG		0L16	Planning, programming, and monitoring	01-Jul-13	Jun-13	Jun-13	\$ 148	0	148	0	0
5	Contra Costa	MTC		2118	Planning, programming, and monitoring	01-Jul-13	Jun-13	Jun-13	\$ 77	0	77	0	0
6	Contra Costa	CCTA		2011O	Planning, programming, and monitoring	01-Jul-13	Jun-13	Jun-13	\$ 430	0	430	0	0
7	Del Norte	Del Norte LTC		1032	Planning, programming, and monitoring	01-Jul-13	Aug-13		\$ 34	0	34	0	0
8	El Dorado	EDCTC		0L14	Planning, programming, and monitoring	01-Jul-13	Jun-13	Jun-13	\$ 140	0	140	0	0
9	Humboldt	Humboldt CAOG		2002P	Planning, programming, and monitoring	01-Jul-13	Aug-13	Aug-13	\$ 150	0	150	0	0
10	Inyo	Inyo County	loc	2599	West Bishop resurfacing	01-Jul-13	Aug-13	Aug-13	\$ 122	0	0	0	122
11	Lake	Lake CCAPC		3002P	Planning, programming, and monitoring	01-Jul-13	Aug-13	Aug-13	\$ 64	0	64	0	0
12	Marin	MTC		2127	Planning, programming, and monitoring	01-Jul-13	Jun-13	Jun-13	\$ 22	0	22	0	0
13	Marin	TA Marin		2127C	Planning, programming, and monitoring	01-Jul-13	Jun-13	Jun-13	\$ 200	0	200	0	0
14	Mendocino	MCOG		4002P	Planning, programming, and monitoring	01-Jul-13	Aug-13	Aug-13	\$ 140	0	140	0	0
15	Merced	MCAG		5960	Planning, programming, and monitoring	12-Aug-13	Oct-13		\$ 244	0	244	0	0
16	Napa	MTC		2130	Planning, programming, and monitoring	01-Jul-13	Jun-13	Jun-13	\$ 13	0	13	0	0
17	Nevada	Nevada CTC		0L83	Planning, programming, and monitoring	01-Jul-13	Aug-13	Aug-13	\$ 81	0	81	0	0
18	Placer TPA	Placer TPA		0L11	Planning, programming, and monitoring	01-Jul-13	Jun-13	Jun-13	\$ 142	0	142	0	0
19	Sacramento	SACOG		0L30	Planning, programming, and monitoring	01-Jul-13	Jun-13	Jun-13	\$ 609	0	609	0	0
20	San Bernardino	SANBAG		9811	Planning, programming, and monitoring	01-Jul-13	Aug-13	Aug-13	\$ 1,200	0	1,200	0	0
21	San Diego	SANDAG		7402	Planning, programming, and monitoring	01-Jul-13	Aug-13	Aug-13	\$ 854	0	854	0	0
22	San Francisco	MTC		2131	Planning, programming, and monitoring	01-Jul-13	Jun-13	Jun-13	\$ 60	0	60	0	0
23	San Francisco	SFCTA		2007	Planning, programming, and monitoring	01-Jul-13	Jun-13	Jun-13	\$ 491	0	491	0	0
24	San Luis Obispo	SLOCOG		942	Planning, programming, and monitoring	01-Jul-13	Jun-13	Jun-13	\$ 275	0	275	0	0
25	San Mateo	MTC		2140	Planning, programming, and monitoring	01-Jul-13	Jun-13	Jun-13	\$ 62	0	62	0	0
26	Santa Clara	MTC		2144	Planning, programming, and monitoring	01-Jul-13	Jun-13	Jun-13	\$ 138	0	138	0	0
27	Santa Clara	SCVTA		2255	Planning, programming, and monitoring	01-Jul-13	Jun-13	Jun-13	\$ 696	0	696	0	0
28	Solano	MTC		2152	Planning, programming, and monitoring	01-Jul-13	Jun-13	Jun-13	\$ 36	0	36	0	0
29	Sonoma	MTC		2156	Planning, programming, and monitoring	01-Jul-13	Jun-13	Jun-13	\$ 43	0	43	0	0
30	Sonoma	SCTA		770E	Planning, programming, and monitoring	01-Jul-13	Jun-13	Jun-13	\$ 373	0	373	0	0
31	Sutter	SACOG		1L53	Planning, programming, and monitoring	01-Jul-13	Jun-13	Jun-13	\$ 56	0	56	0	0
32	Tuolumne	TCTC		0452	Planning, programming, and monitoring	14-Aug-13	Oct-13		\$ 60	0	60	0	0
33	Yolo	SACOG		0L37	Planning, programming, and monitoring	01-Jul-13	Jun-13	Jun-13	\$ 119	0	119	0	0
34	Yuba	SACOG		0L41	Planning, programming, and monitoring	01-Jul-13	Jun-13	Jun-13	\$ 43	0	43	0	0
Total (eligible on July 1, 2013, or if received later, from Effective Date of Letter)									\$27,990	0	27,868	0	122