

Memorandum

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To: CHAIR AND COMMISSIONERS

CTC Meeting: October 19-20, 2016

Reference No.: 3.4
Information

From: SUSAN BRANSEN
Executive Director

Subject: **LOCAL AND REGIONAL 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 local or regional agency, upon notifying the California Transportation Commission (Commission), to expend its own funds for a project programmed in the State Transportation Improvement Program (STIP) to which the Commission has not yet made an allocation. This report ([Attachment 1](#)) includes a list of the local STIP projects programmed in FY 2016-17 for which notification letters pursuant to SB 184 and allocation requests were received by the Commission.

The Commission received one SB 184 notification letter for a planning, programming and monitoring project in San Luis Obispo County. Based on SB 184, the effective date that funds may be expended for this project in advance of Commission allocation is August 16, 2016. The project is highlighted on [Attachment 1](#).

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 14529.17](#) is limited to advanced expenditures for projects programmed in the current fiscal year of the STIP. FY 2016-17 notifications received prior to the beginning of the fiscal year are effective on July 1, 2016. Notifications received after July 1, 2016, are effective the date the Commission receives the notification letter.

Section 64A of the STIP guidelines directs the agency to submit a copy of the allocation request and SB 184 notification letter to the Commission's Executive Director. The original allocation request should be submitted to the California Department of Transportation at the same time.

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 1 (SB 184 Notifications for FY 2016-17 Local STIP Projects)

SB 184 Notifications for FY 2016-17 Local STIP Projects

Includes SB 184 Letters Received Prior to July 1, 2016

	County	Agency	Rte	PPNO	Project	Date Letter is Effective	Meeting Reported	Planned Allocation	FY 16-17	Project Totals by Component			
										R/W	Const	E & P	PS&E
1	Alameda	ACTC		2179	Planning, Programming, and Monitoring	01-Jul-16	Aug-16	Aug-16	\$ 866		866		
2	Alameda	MTC		2100	Planning, Programming, and Monitoring	01-Jul-16	Aug-16	Aug-16	\$ 131		131		
3	Butte	BCAG		0L16	Planning, Programming, and Monitoring	12-Jul-16	Aug-16	Aug-16	\$ 202		202		
4	Contra Costa	CCTA		2011O	Planning, Programming, and Monitoring	01-Jul-16	Aug-16	Aug-16	\$ 609		609		
5	Contra Costa	MTC		2118	Planning, Programming, and Monitoring	01-Jul-16	Aug-16	Aug-16	\$ 85		85		
6	Del Norte	Del Norte LTC		1032	Planning, Programming, and Monitoring	01-Jul-16	Jun-16	Aug-16	\$ 44		44		
7	Lake	Lake CCAPC		3002P	Planning, Programming, and Monitoring	01-Jul-16	Aug-16	Aug-16	\$ 68		68		
8	Marin	TAM		2127C	Planning, Programming, and Monitoring	01-Jul-16	Aug-16	Aug-16	\$ 206		206		
9	Marin	MTC		2127	Planning, Programming, and Monitoring	01-Jul-16	Aug-16	Aug-16	\$ 24		24		
10	Mendocino	MCOG		4002P	Planning, Programming, and Monitoring	01-Jul-16	Aug-16	Aug-16	\$ 145		145		
11	Nevada	Nevada CTC		0L83	Planning, Programming, and Monitoring	01-Jul-16	Aug-16	Aug-16	\$ 47		47		
12	Napa	NVTA		1003E	Planning, Programming, and Monitoring	01-Jul-16	Aug-16	Aug-16	\$ 110		110		
13	Napa	MTC		2130	Planning, Programming, and Monitoring	01-Jul-16	Aug-16	Aug-16	\$ 15		15		
14	Sacramento	SACOG		0L30	Planning, Programming, and Monitoring	01-Jul-16	Aug-16	Aug-16	\$ 822		822		
15	San Diego	SANDAG		7402	Planning, Programming, and Monitoring	01-Jul-16	Jun-16	Aug-16	\$ 1,105		1,105		
16	San Francisco	SFCTA		2007	Planning, Programming, and Monitoring	01-Jul-16	Aug-16	Aug-16	\$ 447		447		
17	San Francisco	MTC		2131	Planning, Programming, and Monitoring	01-Jul-16	Aug-16	Aug-16	\$ 67		67		
18	San Luis Obispo	SLOCOG		942	Planning, Programming, and Monitoring	16-Aug-16	Oct-16	Oct-16	\$ 158		158		
19	San Mateo	SM C/CAG		2140A	Planning, Programming, and Monitoring	01-Jul-16	Aug-16	Aug-16	\$ 462		462		
20	San Mateo	MTC		2140	Planning, Programming, and Monitoring	01-Jul-16	Aug-16	Aug-16	\$ 69		69		
21	Santa Clara	SCVTA		2255	Planning, Programming, and Monitoring	01-Jul-16	Aug-16	Aug-16	\$ 1,053		1,053		
22	Santa Clara	MTC		2144	Planning, Programming, and Monitoring	01-Jul-16	Aug-16	Aug-16	\$ 153		153		
23	Solano	STA		2263	Planning, Programming, and Monitoring	01-Jul-16	Aug-16	Aug-16	\$ 274		274		
24	Solano	MTC		2152	Planning, Programming, and Monitoring	01-Jul-16	Aug-16	Aug-16	\$ 40		40		
25	Sonoma	SCTA		770E	Planning, Programming, and Monitoring	01-Jul-16	Aug-16	Aug-16	\$ 343		343		
26	Sonoma	MTC		2156	Planning, Programming, and Monitoring	01-Jul-16	Aug-16	Aug-16	\$ 48		48		
27	Sutter	SACOG		1L53	Planning, Programming, and Monitoring	01-Jul-16	Aug-16	Aug-16	\$ 76		76		
28	Tuolumne	Tuolumne CTC		452	Planning, Programming, and Monitoring	01-Jul-16	Jun-16	Aug-16	\$ 89		89		
29	Yolo	SACOG		0L37	Planning, Programming, and Monitoring	01-Jul-16	Aug-16	Aug-16	\$ 158		158		
30	Yuba	SACOG		0L41	Planning, Programming, and Monitoring	01-Jul-16	Aug-16	Aug-16	\$ 58		58		
					Total (eligible on July 1, 2016, or from Effective Date of Letter, if received later)				\$6,081	0	6,081	0	0

Shaded - projects that invoked SB 184 since last Commission Meeting