

State of California
Business, Transportation and Housing Agency
Department of Transportation

PROJECT BUSINESS MATTERS
Informational Report on Allocations under
Delegation Authority G-01-06
Information Item

Prepared By:
Terry L. Abbott
Chief
Division of Local Assistance
(916) 653-1776

CTC Meeting: December 12-13, 2001

Agenda Item: 2.5f.(8)

Original Signed By: _____

ROBERT L. GARCIA
Chief Financial Officer
December 1, 2001

DELEGATION OF ALLOCATION AUTHORITY
LOCAL ASSISTANCE ALLOCATIONS FOR PLANNING, PROGRAMMING AND
MONITORING FUNDS
RESOLUTION G-01-06 ALLOCATIONS

BACKGROUND

On February 22, 2001, the California Transportation Commission (Commission) delegated to the Department of Transportation (Department) authority to allocate funds by Resolution G-01-06 for Planning, Programming and Monitoring Funds projects. In addition, the Commission delegated to the Department authority to advance the allocation by two years with the approval of the responsible regional agency. This authority allows the local agencies to begin work without waiting for the next Commission meeting to receive an allocation.

These Planning, Programming and Monitoring Funds projects are included in the adopted State Transportation Improvement Program (STIP). The Department reports allocations on a monthly basis consistent with Resolution G-01-06.

SUMMARY

Pursuant to the authority granted by Resolution G-01-06, since the last report the Department made four separate allocations, totaling \$4,532,000, for four Planning, Programming and Monitoring Funds projects. None of these allocations were made subject to the provisions of AB 872, with a reimbursement effective date up to 12 months prior to the allocation date.

All four allocations were for projects programmed in Fiscal Year (FY) 2001-2002. Pursuant to the authority for advancing the allocation by two years, there were no allocations made during this report period for projects or project components scheduled for implementation in FY 2002-2003 or 2003-2004. The attached list provides details of the allocations.

As of this report, \$6,908,000 has been allocated this fiscal year. Of this amount, \$6,864,000 is for projects programmed in FY 2001-2002. Another \$35,000 is for advanced allocations from FY 2002-2003 and \$9,000 is for advanced allocations from FY 2003-2004 fiscal year.

Attachment

**STIP FUNDS PLANNING, PROGRAMMING AND MONITORING
 ALLOCATED BY THE DEPARTMENT UNDER CTC RESOLUTION G-01-06
 - PPM**

sb45_r8

Date: 11/14/2001

Project No.	Location	EA	Delegated Allocation No
Allocation Amount	Project Description	PPNO	Request No.
Agency	Comments to CTC	Project ID	E&P
RTPA	Allocation Date	PS & E	State
District-County	Advanced Allocation /	RW	Federal
Legislative Districts	Time Extension	Const	Total Amount
	Program Year		

1	SLOCOG: 2001/2002 Plan, program and monitoring	4A1044		
\$124,000	Planning, Programming and Monitoring	2002-131		
San Luis Obispo Council of Governments		05-0942		
SLOCOG		1		
05- San Luis Obispo County		PPM02-6096(018)	\$0	\$124,000
			\$0	\$0
Senate: 18	Allocation Date:10/26/2001		\$0	\$124,000
Assembly: 33	2002		\$124,000	
2	Plan, program and monitor - Los Angeles County	4U2374		
\$4,322,000	Planning, Programming and Monitoring	2002-127		
Los Angeles County Metropolitan Transportation Authority		07-9001		
MTA		1		
07- Los Angeles County		PPM02-6065(084)	\$0	\$4,322,000
			\$0	\$0
Senate: 17 19 20 21 22 23 24 25 26	Allocation Date:10/25/2001		\$0	\$4,322,000
27 28 29 30 32	2002		\$4,322,000	
Assembly: 36 38 39 40 41 42 43 44 45 46				
47 48 49 50 51 52 53 54 55 56				
57 58 59 60 61 72				
3	Additional 2001/2002 Plan, program and monitor	4A1674		
\$46,000	Planning, Programming and Monitoring	2002-123		
Stanislaus Council of Governments		10-9953		
Stan COG		1		
10- Stanislaus County		PPM02-6089(013)	\$0	\$46,000
			\$0	\$0
Senate: 12	Allocation Date:10/15/2001		\$0	\$46,000
Assembly: 25 26	2002		\$46,000	
4	FY 01/02 Planning, Programming and Monitoring Program	4A1684		
\$40,000	Planning, Programming and Monitoring	2002-140		
Merced County Association of Governments		10-5960		
MCAG		1		
10- Merced County		PPM02-6095(029)	\$0	\$40,000
			\$0	\$0
Senate: 12	Allocation Date:11/01/2001		\$0	\$40,000
Assembly: 26	2002		\$40,000	