

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: January 22-23, 2003

Reference No.: 2.5f.(8)
Information Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Terry Abbott
Division Chief
Local Assistance

Ref: **DELEGATION OF ALLOCATION AUTHORITY PER RESOLUTION G-01-05,
LOCAL ASSISTANCE ALLOCATIONS FOR RSTP/CMAQ MATCH RESERVE
PROJECTS**

SUMMARY:

Pursuant to the authority granted by Resolution G-01-05, and prior to this delegation being suspended at the December CTC meeting, the Department made two separate allocations totaling \$67,000 for two RSTP/CMAQ Match Reserve projects. None of these allocations were made subject to the provisions of AB 872, which establishes reimbursement effective dates up to 12 months prior to the allocation dates.

One allocation was made for a project programmed in Fiscal Year (FY) 2001-2002, and one was made for a project programmed in Fiscal Year (FY) 2002-2003. The attached list provides details of the allocations.

As of this report, \$917,000 has been allocated in FY 2002-2003. Of this amount, \$540,000 is for projects programmed in FY 2002-2003, and \$377,000 is for projects programmed in FY 2001-2002 that received time extensions.

BACKGROUND:

On February 22, 2001, the California Transportation Commission delegated to the Department authority to allocate funds by Resolution G-01-05 for RSTP/CMAQ Match Reserve projects programmed in the State Transportation Improvement Program (STIP). This authority allows the local agencies to begin work without waiting for the next CTC meeting to receive an allocation.

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These RSTP/CMAQ Match Reserve projects are included in the adopted STIP. The Department reports allocations on a monthly basis consistent with Resolution G-01-05.

Attachment

**STIP FUNDS FOR (RSTP/CMAQ) MATCH RESERVES
 ALLOCATED BY THE DEPARTMENT UNDER CTC RESOLUTION G-01-05 - RSTP/CMAQM**

sb45_r9

Date: 12/11/2002

Project No. Allocation Amount Agency RTPA District-County Legislative Districts	Location Project Description Comments to CTC Allocation Date Advanced Allocation / Time Extension	Program Year	EA Delegated Allocation No PPNO Request No. Project ID E&P PS & E RW Const	State Federal Total Amount
1 \$58,000 Sonoma County MTC 04- Sonoma County	East side of Highway 116 from Mill Station Road to Occidental Road in the City of Sebastopol. Bike Path State-only STIP CMAQ Match allocation (\$58K) for construction. Funds from Sonoma County's FY 01/02 STIP CMAQ Match Reserve. PPNO: 2172		923592 131241 2003-144 04-2172 1 ACCML-5920(069) \$0 \$0 \$0 \$58,000	\$58,000 \$0 \$0 \$58,000
Senate: 02 03 Assembly: 01 06 07	Allocation Date: 11/12/2002 2002			
2 \$9,000 Stanislaus County Stan COG 10- Stanislaus County	County of Stanislaus focused general plan update		4A2214 2003-148 10-9951 1 STPL-5938(122) \$0 \$9,000 \$0 \$0	\$9,000 \$9,000 \$0 \$9,000
Senate: 12 14 Assembly: 25 26	Allocation Date: 11/12/2002 Advanced Allocation 2003			