

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: January 22-23, 2003

Reference No.: 2.5f.(9)
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-01-06,
LOCAL ASSISTANCE ALLOCATIONS FOR PLANNING, PROGRAMMING AND
MONITORING FUNDS**

SUMMARY:

Pursuant to the authority granted by Resolution G-01-06, and prior to this delegation being suspended at the December CTC meeting, the Department made one allocation totaling \$75,000, for one Planning, Programming and Monitoring Funds project. No allocations were made subject to the provisions of AB 872, which establishes reimbursement effective dates of up to 12 months prior to the allocation dates.

The allocation was for a project programmed in Fiscal Year (FY) 2002-2003. The attached list provides details of the allocation.

As of this report, \$8,588,000 has been allocated in FY 2002-2003. Of this amount, \$807,000 is for projects extended from FY 2001-2002, and \$7,781,000 is for projects programmed in FY 2002-2003.

BACKGROUND:

On February 22, 2001, the California Transportation Commission delegated to the Department authority to allocate funds by Resolution G-01-06 for Planning, Programming and Monitoring Funds 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.

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

Attachment

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

sb45_r8

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	Plan, program and monitor		927559	
\$75,000	Planning, Programming and Monitoring		2003-149 06-8820	
Tulare County Association of Governments			1	
TCAG			PPM03-6094(011)	
06- Tulare County			\$0	\$75,000
			\$0	\$0
Senate: 16	Allocation Date: 11/25/2002		\$0	\$75,000
Assembly: 29 31 32	2003		\$75,000	