

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: February 25-26, 2004

Reference No.: 2.1b.(3)  
Information Item

From: ROBERT L. GARCIA  
Chief Financial Officer

Prepared by: Jim Nicholas  
Division Chief  
Transportation Programming

Ref: **STIP AMENDMENT 02S-124**

The Regional Transportation Planning Agencies (RTPAs) and the Rural Counties Task Force have requested that this proposed State Transportation Improvement Program (STIP) amendment be noticed at the February 2004 California Transportation Commission (Commission) meeting, and be considered for approval in April 2004. This notice is an informational item allowing the Commission to review the proposal, comment and/or ask questions prior to taking formal action in April 2004 or later.

Sixteen RTPAs and rural transportation agencies propose to designate \$11,105,000 of Regional Improvement Program (RIP) funds currently programmed in FY 2003-04 for the Planning, Programming and Monitoring (PPM) program as reimbursement projects per AB 3090. These agencies and counties will use their local funds to fund the PPM now for later RIP reimbursement as noted in Table 1. This is a revenue neutral programming action.

## **RECOMMENDATION:**

The Department of Transportation (Department) recommends that the AB 3090 request be approved pending County/RTPA's agreement that both the date and schedule of reimbursement are subject to the availability of funds.

**BACKGROUND:**

This request follows AB 3090 Guidelines, which allows a Local Agency to use its own funds (non-state or non-federal) to complete a project component early to be later reimbursed with STIP funds currently programmed on the project. An AB 3090 reimbursement agreement will be drafted and submitted to Commission staff for review prior to the April 2004 Commission meeting.

In the 2002 STIP, the following local agencies (see Table 1) programmed a total of \$12,084,000 of RIP funds for PPM in FY 2003-04. These agencies and counties are requesting to designate \$11,105,000 of Regional Improvement Program (RIP) funds currently programmed in FY 2003-04 for the PPM program as reimbursement projects per AB 3090, so that they can use local funds to proceed with the essential PPM in FY 2003-04 and retain the ability to seek a reimbursement allocation as noted below in Table 1.

**RESOLUTION:**

Resolved, that the California Transportation Commission (Commission) revise the 2002 State Transportation Improvement Program (STIP) at the end of the 30-day notice period as follows:

**TABLE 1**

<b>County/RTPA</b>	<b>PPNO</b>	<b>PPM FY 2003/04 Programmed Amount</b>	<b>AB 3090 Reimbursement Amount</b>	<b>AB 3090 Reimbursement Year</b>
Alpine	A1950	\$55,000	\$55,000	2008/09
Amador	B1950	\$80,000	\$80,000	2008/09
Fresno	6L01	\$270,000	\$135,000	2008/09
Los Angeles	9001	\$3,529,000	\$3,529,000	2007/08
Monterey	1165	\$513,000	\$256,000	2008/09
Metropolitan Transportation Commission (MTC)*	Various *	\$663,000*	\$663,000	2008/09
Orange	2132	\$3,500,000	\$3,500,000	2008/09
Riverside	9803	\$166,000	\$166,000	2008/09
Sacramento	0L30	\$233,000	\$233,000	2008/09
San Bernardino	9811	\$632,000	\$632,000	2008/09
San Diego	7402	\$473,000	\$473,000	2008/09
San Joaquin	7952	\$220,000	\$110,000	2008/09
San Luis Obispo	0942	\$300,000	\$150,000	2008/09
Santa Barbara	0919	\$135,000	\$35,000	2008/09
Santa Clara	2225	\$861,000	\$861,000	2008/09
Sonoma	0770E	\$454,000	\$227,000	2008/09
<b>Totals:</b>		<b>\$12,084,000</b>	<b>\$11,105,000</b>	

\* A total of \$663,000 for MTC's request includes the following: \$86,000 for PPNO 2100 from Alameda County; \$53,000 for PPNO 2118 from Contra Costa County; \$18,000 for PPNO 2127 from Marin County; \$10,000 for PPNO 2130 from Napa County; \$46,000 for PPNO 2131 from San Francisco County; \$47,000 for PPNO 2140 from San Mateo County; \$346,000 for PPNO 2144 from Santa Clara County; \$26,000 for PPNO 2152 from Solano County; and \$31,000 for PPNO 2156 from Sonoma County.