

Memorandum

To: CHAIR AND COMMISSIONERS

Meeting Date: August 11-12, 2010

From: BIMLA G. RHINEHART
Executive Director

File: Reference No. 4.3
INFORMATION

**Ref.: MONTHLY REPORT ON LOCAL AGENCY NOTICES OF INTENT
TO EXPEND LOCAL FUNDS ON PROGRAMMED STIP PROJECTS
PRIOR TO COMMISSION ALLOCATION, PER SB 184**

SUMMARY

Senate Bill (SB) 184 (Chapter 462, Statutes of 2007) authorizes a regional or local agency, upon notifying the California Transportation Commission (Commission), to expend its own funds for a project in the State Transportation Improvement Program (STIP) to which the Commission has not yet made an allocation. This report includes a list of the STIP projects for which an SB 184 letter (and a copy of the allocation request) was submitted.

As reported at the July 2010 meeting, SB 184 notification letters had been received for 18 projects. Since then, SB 184 notification letters have been received for an additional six projects, which are highlighted in the attached list.

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 64A of the STIP guidelines directs the agency to submit a copy of the allocation request along with the SB 184 notification letter to the Executive Director of the Commission. The original allocation request should be submitted to Caltrans at the same time.

Expenditures are eligible from the date the Commission receives the notification letter.

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

SB 184 Notifications for FY 2010-11 Local STIP Projects

Includes SB 184 Letters Received Through July 27, 2010.

County	Agency	Rte	PPNO	Project	Date Letter Effective	Del.		FY 10-11	Project Totals by Component			
						Del.	Voted		R/W	Const	E & P	PS&E
Alameda	MTC		2100	Planning, programming, and monitoring	01-Jul-10	Jul-10	Jul-10	113	0	113	0	0
Alameda	ACCMA		2179	Planning, programming, and monitoring	01-Jul-10	Jul-10	Jul-10	1,948	0	1,948	0	0
Contra Costa	MTC		2018	Planning, programming, and monitoring	01-Jul-10	Jul-10	Jul-10	74	0	74	0	0
Marin	MTC		2127	Planning, programming, and monitoring	01-Jul-10	Jul-10	Jul-10	21	0	21	0	0
Marin	TA Marin		2127C	Planning, programming, and monitoring	01-Jul-10	Jul-10	Jul-10	243	0	243	0	0
Napa	MTC		2130	Planning, programming, and monitoring	01-Jul-10	Jul-10	Jul-10	13	0	13	0	0
Napa	Napa TPA		1003E	Planning, programming, and monitoring	01-Jul-10	Jul-10	Jul-10	24	0	24	0	0
Orange	OCTA		2132	Planning, programming, and monitoring	01-Jul-10	Jul-10	Jul-10	3,215	0	3,215	0	0
San Diego	SANDAG		7402	Planning, programming, and monitoring	01-Jul-10	Jul-10	Jul-10	2,115	0	2,115	0	0
San Francisco	MTC		2131	Planning, programming, and monitoring	01-Jul-10	Jul-10	Jul-10	58	0	58	0	0
San Francisco	SFCTA		2007	Planning, programming, and monitoring	01-Jul-10	Jul-10	Jul-10	500	0	500	0	0
San Mateo	MTC		2140	Planning, programming, and monitoring	01-Jul-10	Jul-10	Jul-10	60	0	60	0	0
San Mateo	SM C/CAG		2140A	Planning, programming, and monitoring	01-Jul-10	Jul-10	Jul-10	460	0	460	0	0
San Mateo	Peninsula JPB	rail	1003I	Caltrain San Bruno grade separations (HRCSA)	01-Jul-10	Jul-10		19,203	0	19,203	0	0
Santa Clara	MTC		2144	Planning, programming, and monitoring	01-Jul-10	Jul-10	Jul-10	133	0	133	0	0
Santa Clara	SCVTA		2255	Planning, programming, and monitoring	01-Jul-10	Jul-10	Jul-10	695	0	695	0	0
Santa Cruz	SCCRTC	rail	932	Santa Cruz Branch Rail R/W & improvements (P116)	23-Jul-10	Aug-10		4,650	4,300	0	0	350
Solano	MTC		2152	Planning, programming, and monitoring	01-Jul-10	Jul-10	Jul-10	35	0	35	0	0
Solano	STA		2263	Planning, programming, and monitoring	01-Jul-10	Jul-10	Jul-10	589	0	589	0	0
Sonoma	MTC		2156	Planning, programming, and monitoring	01-Jul-10	Jul-10	Jul-10	43	0	43	0	0
Sonoma	STA		770E	Planning, programming, and monitoring	01-Jul-10	Jul-10	Jul-10	607	0	607	0	0
Tehama	Tehama County	loc	2331	McCoy Rd low-water crossing, HBP match	01-Jul-10	Aug-10		22	11	0	0	11
Tehama	Tehama County	loc	2430	Historic Rt 99W Bridge, Thomes Creek, replace	01-Jul-10	Aug-10		40	0	0	40	0
Tuolumne	Tuolumne CTC		452	Planning, programming, and monitoring	22-Jul-10	Aug-10		155	0	155	0	0
Total (eligible on July 1, 2010 or from Effective Date of Letter)								35,016	4,311	30,304	40	361