Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 27-28, 2012

Reference No.: 3.4
Information

From: BIMLA G. RHINEHART
Executive Director

Subject: **REPORT ON LOCAL AGENCY NOTICES OF INTENT TO EXPEND FUNDS ON 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.

This is the first report for projects programmed in FY 2012-13. SB 184 notification letters have been received for 28 local STIP projects, 27 planning, programming, and monitoring (PPM) projects and one Transportation Enhancements (TE) project. The projects are listed in the attachment, indicating an effective date of July 1, 2012 for all 28 SB 184 notification letters.

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 2012-13 Local STIP Projects

Includes SB 184 Letters Received Through June 12, 2012.

County	Agency	Rte	PPNO	Project	Date Letter Effective	Meeting Del.	Meeting Voted	FY 12-13	Project Totals by Component R/W	Const	E & P	PS&E
Alameda	MTC		2100	Planning, programming, and monitoring	01-Jul-12	Jun-12		114	0	114	0	0
Alameda	ACTC		2179	Planning, programming, and monitoring	01-Jul-12	Jun-12		1,563	0	1,563	0	0
Contra Costa	MTC		2118	Planning, programming, and monitoring	01-Jul-12	Jun-12		74	0	74	0	0
Contra Costa	CCTA		2011O	Planning, programming, and monitoring	01-Jul-12	Jun-12		430	0	430	0	0
Marin	MTC		2127	Planning, programming, and monitoring	01-Jul-12	Jun-12		21	0	21	0	0
Marin	TA Marin		2127C	Planning, programming, and monitoring	01-Jul-12	Jun-12		239	0	239	0	0
Napa	MTC		2130	Planning, programming, and monitoring	01-Jul-12	Jun-12		13	0	13	0	0
Napa	Napa TPA		1003E	Planning, programming, and monitoring	01-Jul-12	Jun-12		69	0	69	0	0
Nevada	Nevada CTC		0L83	Planning, programming, and monitoring	01-Jul-12	Jun-12		81	0	81	0	0
Orange	OCTA		2132	Planning, programming, and monitoring	01-Jul-12	Jun-12		1,445	0	1,445	0	0
Placer TPA	Placer TPA		0L11	Planning, programming, and monitoring	01-Jul-12	Jun-12		143	0	143	0	0
Sacramento	SACOG		0L30	Planning, programming, and monitoring	01-Jul-12	Jun-12		610	0	610	0	0
San Benito	San Benito COG		2043	Planning, programming, and monitoring	01-Jul-12	Jun-12		45	0	45	0	0
San Diego	SANDAG		7402	Planning, programming, and monitoring	01-Jul-12	Jun-12		854	0	854	0	0
San Francisco	MTC		2131	Planning, programming, and monitoring	01-Jul-12	Jun-12		58	0	58	0	0
San Francisco	SFCTA		2007	Planning, programming, and monitoring	01-Jul-12	Jun-12		530	0	530	0	0
San Luis Obispo	SLOCOG		942	Planning, programming, and monitoring	01-Jul-12	Jun-12		300	0	300	0	0
San Mateo	MTC		2140	Planning, programming, and monitoring	01-Jul-12	Jun-12		60	0	60	0	0
Santa Clara	MTC		2144	Planning, programming, and monitoring	01-Jul-12	Jun-12		133	0	133	0	0
Santa Clara	SCVTA		2255	Planning, programming, and monitoring	01-Jul-12	Jun-12		696	0	696	0	0
Solano	MTC		2152	Planning, programming, and monitoring	01-Jul-12	Jun-12		35	0	35	0	0
Solano	STA		2263	Planning, programming, and monitoring	01-Jul-12	Jun-12		229	0	229	0	0
Sonoma	MTC		2156	Planning, programming, and monitoring	01-Jul-12	Jun-12		42	0	42	0	0
Sonoma	SCTA		770E	Planning, programming, and monitoring	01-Jul-12	Jun-12		374	0	374	0	0
Sutter	SACOG		1L53	Planning, programming, and monitoring	01-Jul-12	Jun-12		56	0	56	0	0
Trinity	Trinity County	te	2487	Lowden Park-Senior Center bike/ped lane	01-Jul-12	Jun-12		160	100	0	0	60
Yolo	SACOG		0L37	Planning, programming, and monitoring	01-Jul-12	Jun-12		119	0	119	0	0
Yuba	SACOG		0L41	Planning, programming, and monitoring	01-Jul-12	Jun-12		43	0	43	0	0
				Total (eligible on July 1, 2012 or from Effective Date of Letter)				**8,536**	100	8,376	0	60