

# Priority Legislative Budget Projects (PLBP) Funds

Division of Local Assistance

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# Overview

- Explanation – What are PLBP Funds?
- Caltrans approach to administering PLBP funds – Funds Transfer Agreement (FTA)
- Allocation process –Advance Payment
- FAQ
- Questions

# 2023 PLBP Funds

\$1,000,000	\$1,000,000 to the Town of Truckee, for the Reimagine Bridge Street Town of Truckee.
\$500,000	\$500,000 to the City of St. Helena's Public Works under the supervision of the Director of Public Works, for the Pedestrian Safety Improvements for the Spring Street/Highway 29 Intersection
\$750,000	\$750,000 to the City of Alameda and City of Emeryville or County of Alameda Corridor Improvement - Alameda and Emeryville.
\$1,000,000	\$1,000,000 to the City of Newark, for the Old Town PDA Road Diet and Complete Street Improvement Project.
\$1,750,000	\$1,750,000 to the City of Sunnyvale, for the Lakewood Safe Route to School.
\$150,000	\$150,000 to the City of San Carlos, for the Safe Routes to School Improvements and Paving Project.
\$200,000	\$200,000 to the City of South San Francisco, for the Every Kid Deserves a Bike Program.
\$1,250,000	\$1,250,000 to the San Francisco Municipal Transportation Agency, for the Arguello Bikeway Upgrade Project
\$1,000,000	\$1,000,000, to YBikes, for vehicles, equipment, tools and programming.
\$5,000,000	\$500,000, for improved access at the Havelock Pedestrian Bridge in San Francisco.
\$2,000,000	\$2,000,000 to the City of Oakley, for the East Cypress Road Widening (Jersey Island Road to Bethel Island Road).
\$1,000,000	\$1,000,000 for the City of Morgan Hill for design work for railroads grade separations.
\$1,500,000	\$1,500,000 for Sonoma Marin Area Rail Transit for support of a three-year airport transfer program.
\$1,000,000	\$1,000,000 for the San Francisco Bay Area Rapid Transit District (BART) Board of Directors for the replacement of fare gates at BART stations.
\$1,000,000	\$1,000,000 to the Transportation Agency for Monterey County, for the Monterey County Transit Agency, Elkhorn Sea Level Rise Resiliency.
\$350,000	\$350,000 for the City of Gilroy for pedestrian crossing safety improvements.
\$3,000,000	\$3,000,000 to the County of Fresno, for the Tranquility Complete Streets.
\$100,000	\$100,000 for the City of Reedley for EV charging infrastructure at city facilities.
\$1,000,000	\$1,000,000 for the County of Tulare for road paving in unincorporated communities.
\$2,000,000	\$2,000,000 to the City of Carson, for the Reconstruction of Lomita Blvd.
\$2,500,000	\$2,500,000 for the Los Angeles County Metropolitan Transportation Authority for construction of a two-mile living wall sound and pollution barrier.
\$500,000	\$500,000 to the City of Agoura Hills, for the City of Agoura Bike Master Plan
\$1,000,000	\$1,000,000 to the City of Perris, for the City of Perris Destination Perris Project – Phase 1.
\$1,000,000	\$1,000,000 to the City of Temecula, for the Ynez Road Improvements Phase 1.
\$250,000	\$250,000 to the City of Modesto, for the Modesto MoBeautiful.
\$2,300,000	\$2,300,000 for the County of Amador for repairs and safety improvements along Upper Ridge Road.
\$710,000	\$710,000 to the City of San Diego, for the City of San Diego Roswell Street Overlay Project
\$3,090,000	\$3,090,000 for the City of Encinitas for Santa Fe Drive Corridor improvements.

# What are PLBP Funds

- The California Legislature has authorized funding for Priority Legislative Budget Projects (PLBP). These projects have been authorized by State legislation. Caltrans is the authorizing agency for the proper distribution of the funding provided by this legislation.
- These funds are not part of an established state program or under the authority of the California Transportation Commission (CTC), unless specified in the legislation.

# Legislation Language

*“Each allocation in this section includes a designated state entity that shall allocate the funds to the recipients identified in the paragraphs following each designation. The state entity shall determine the best method for allocation to ensure the funds are used for the purposes specified in this section. **Self-attestation** by receiving entity is an acceptable method of verification of the use of funds, if determined appropriate by the state entity.”*

# Legislation Language

*“Notwithstanding any other law, a designated state entity administering an allocation pursuant to this section may provide the allocation as an **advance lump sum payment**, and the **allocation may be used to pay for costs incurred prior to the effective date** of the act adding this paragraph.”*

# Caltrans' Approach

- Funds Transfer Agreement (FTA) to Self-Attest
- The FTA is the agreement necessary to transfer funds to Local Agencies
- Resolution must be on file
- Identify project description and project scope in the FTA
- Allocate as an upfront lump sum
- Assume project will be audited in the future
- No reporting requirements except for Project Close Out Report

# Invoice

- Special PLBP Invoice template provided by Accounting
- Modified LAPM 5-A
- Submit invoice once FTA is executed



# Deadlines

- Encumbrance and Expenditure deadlines set in legislation.
- There have been no deadlines to spend the funds once the Local Agencies have the funds.

# 2023 PLBP Funds Deadlines

- Encumbrance: June 30, 2025
- Expenditure: June 30, 2027

# Allocation Process

## District Local Assistance Engineer (DLAE)

- Creates Project in LP2000, Project ID and AMS Advantage ID
- Works with Agencies to complete the Funds Transfer Agreement
- Reviews agreement for completeness and forwards to HQ Program Manager
- Reviews Invoice

# Allocation Process

## Headquarters Local Assistance

- Provide FTA template.
- Coordinate meetings with HQ, District Contact & Agency representative to resolve issues, answer questions & finalize the FTA on the Agency Side.
- Reviews draft FTA
- Coordinate final execution of FTA and encumbrance for funds
- Reviews Completion Report
- Interacts with Legislative Sponsors through Leg. Affairs

# Allocation Process

## Local Public Agency

- Works with the DLAEs and HQ to finalize the FTA
  - Signs FTA
  - Submits Resolution – Resolution gives person signing the FTA the authority to do so and to enter into an FTA
- Submits Invoice
- Submits Final Completion Report
  - Within 30 days of expending all of the Funds or upon completion or termination of Project, whichever comes first.

# Questions



# Contacts

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- Webpage: <https://dot.ca.gov/programs/local-assistance/fed-and-state-programs/priority-legislative-budget-projects>
  - [Priority Legislative Budget Projects \(PLBP\) | Caltrans](#)

# District LAE

## Caltrans District Local Assistance Engineers

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