

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: April 7-8, 2004

Reference No.: 2.1a.(3)  
Action Item

From: ROBERT L. GARCIA  
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Ref: **STIP AMENDMENT 02S-124**

The Regional Transportation Planning Agencies (RTPAs) and the Rural Counties Task Force are requesting the California Transportation Commission (Commission) approve this State Transportation Improvement Program (STIP) amendment. This amendment was noticed at the February 2004 Commission meeting. There were no questions on the Notice and the Commission requested the Action Item be placed on the consent calendar for the April 2004 meeting.

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) activities 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**

County/RTPA	PPNO	PPM FY 2003/04 Programmed Amount	AB 3090 Reimbursement Amount	AB 3090 Reimbursement Year
Alpine	A1950	\$55,000	\$55,000	<del>2008/09</del> <b>2006/07</b>
Amador	B1950	\$80,000	\$80,000	<del>2008/09</del> <b>2006/07</b>
Fresno	6L01	\$270,000	\$135,000	<del>2008/09</del> <b>2007/08</b>
Los Angeles	9001	\$3,529,000	\$3,529,000	2007/08
Monterey	1165	\$513,000	\$256,000	<del>2008/09</del> <b>2007/08</b>
Metropolitan Transportation Commission (MTC)*	Various*	\$663,000*	\$663,000	<del>2008/09</del> <b>2006/07</b>
Orange	2132	\$3,500,000	\$3,500,000	<del>2008/09</del> <b>2007/08</b>
Riverside	9803	\$166,000	\$166,000	<del>2008/09</del> <b>2007/08</b>
Sacramento	0L30	\$233,000	\$233,000	<del>2008/09</del> <b>2007/08</b>
San Bernardino	9811	\$632,000	\$632,000	<del>2008/09</del> <b>2007/08</b>
San Diego	7402	\$473,000	\$473,000	<del>2008/09</del> <b>2007/08</b>
San Joaquin	7952	\$220,000	\$110,000	<del>2008/09</del> <b>2007/08</b>
San Luis Obispo	0942	\$300,000	\$150,000	<del>2008/09</del> <b>2007/08</b>
Santa Barbara	0919	\$135,000	\$35,000	<del>2008/09</del> <b>2007/08</b>
Santa Clara	2225	\$861,000	\$861,000	<del>2008/09</del> <b>2006/07</b>
Sonoma	0770E	\$454,000	\$227,000	<del>2008/09</del> <b>2006/07</b>
<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.

Be It Further Resolved, that the projects to be reimbursed under this approval include only programmed FY 2003-04 PPM activity expenses incurred between July 1, 2003 and June 30, 2004,

And Be It Further Resolved, that notwithstanding Section 8(g) of the Commission's AB 3090 Guidelines (Resolution G-02-13, adopted June 13, 2002), programmed FY 2003-04 PPM activities undertaken before execution of a reimbursement agreement between the local agency and Caltrans, but on or after July 1, 2003 can be reimbursed,

And Be It Further Resolved, that the Commission will not deny reimbursement for programmed FY 2003-04 PPM activity expenditures made on or after July 1, 2003, but before Commission approval of this AB 3090 STIP amendment on April 8, 2004.