Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: October 26-27, 2011

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.

As reported at the September 2011 meeting, SB 184 notification letters had been received for 29 PPM projects. Since then, one additional notification has been received from Tehama County for the 99W Overlay project (PPNO 2503), it is highlighted in the attached list with an effective date of August 29, 2011.

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 2011-12 Local STIP Projects

Includes SB 184 Letters Received Through October 7, 2011.

County	Agency	Rte	PPNO	Project	Date Letter Effective	Del.	Voted	FY 11-12	Project Totals by Component R/W	Const	E & P	PS&E
Alameda	MTC		2100	Planning, programming, and monitoring	01-Jul-11	Jun-11	Jun-11	114	0	114	0	0
Alameda	ACCMA		2179	Planning, programming, and monitoring	01-Jul-11	Aug-11	Aug-11	1,947	0	1,947	0	0
Contra Costa	MTC		2118	Planning, programming, and monitoring	01-Jul-11	Jun-11	Jun-11	74	0	74	0	0
Contra Costa	CCTA		2011O	Planning, programming, and monitoring	01-Jul-11	Aug-11	Aug-11	1,103	0	1,103	0	0
Del Norte	Del Norte LTC		1032	Planning, programming, and monitoring	01-Jul-11	Aug-11	Aug-11	84	0	84	0	0
Humboldt	Humboldt COG		2002P	Planning, programming, and monitoring	01-Jul-11	Jul-11	Aug-11	200	0	200	0	0
Lake	Lake CCAPC		3002P	Planning, programming, and monitoring	01-Jul-11	Jul-11	Aug-11	136	0	136	0	0
Marin	MTC		2127	Planning, programming, and monitoring	01-Jul-11	Jun-11	Jun-11	21	0	21	0	0
Marin	TA Marin		2127C	Planning, programming, and monitoring	01-Jul-11	Jul-11	Aug-11	243	0	243	0	0
Mendocino	MCOG		4002P	Planning, programming, and monitoring	01-Jul-11	Jun-11	Jun-11	200	0	200	0	0
Napa	MTC		2130	Planning, programming, and monitoring	01-Jul-11	Jun-11	Jun-11	13	0	13	0	0
Napa	Napa TPA		1003E	Planning, programming, and monitoring	01-Jul-11	Jun-11	Jun-11	24	0	24	0	0
Nevada	Nevada CTC		0L83	Planning, programming, and monitoring	01-Jul-11	Jul-11	Aug-11	100	0	100	0	0
Orange	OCTA		2132	Planning, programming, and monitoring	01-Jul-11	Jul-11	Aug-11	3,215	0	3,215	0	0
San Benito	San Benito COG		2043	Planning, programming, and monitoring	01-Jul-11	Jul-11	Aug-11	100	0	100	0	0
San Bernardino	SANBAG		9811	Planning, programming, and monitoring	01-Jul-11	Jul-11	Aug-11	1,200	0	1,200	0	0
San Diego	SANDAG		7402	Planning, programming, and monitoring	01-Jul-11	Jul-11	Aug-11	2,115	0	2,115	0	0
San Francisco	MTC		2131	Planning, programming, and monitoring	01-Jul-11	Jun-11	Jun-11	58	0	58	0	0
San Francisco	SFCTA		2007	Planning, programming, and monitoring	01-Jul-11	Jul-11	Aug-11	515	0	515	0	0
San Luis Obispo	SLOCOG		942	Planning, programming, and monitoring	01-Jul-11	Jun-11	Aug-11	450	0	450	0	0
San Mateo	MTC		2140	Planning, programming, and monitoring	01-Jul-11	Jun-11	Jun-11	60	0	60	0	0
San Mateo	SM C/CAG		2140A	Planning, programming, and monitoring	01-Jul-11	Jul-11	Aug-11	690	0	690	0	0
Santa Clara	MTC		2144	Planning, programming, and monitoring	01-Jul-11	Jun-11	Jun-11	133	0	133	0	0
Santa Clara	SCVTA		2255	Planning, programming, and monitoring	01-Jul-11	Jun-11	Aug-11	695	0	695	0	0
Santa Cruz	SCCRTC		921	Planning, programming, and monitoring	01-Jul-11	Jul-11	Aug-11	300	0	300	0	0
Solano	MTC		2152	Planning, programming, and monitoring	01-Jul-11	Jun-11	Jun-11	35	0	35	0	0
Solano	STA		2263	Planning, programming, and monitoring	01-Jul-11	Jul-11	Aug-11	229	0	229	0	0
Sonoma	MTC		2156	Planning, programming, and monitoring	01-Jul-11	Jun-11	Jun-11	42	0	42	0	0
Sonoma	SCTA		770E	Planning, programming, and monitoring	01-Jul-11	Jul-11	Aug-11	607	0	607	0	0
Tehama	**Tehama County**		**2503**	**99W Overlay (10S-031)**	**29-Aug-11**	**Oct-11**		**55**	**0**	**0**	**0**	**55**
				Total (eligible on July 1, 2011 or from Effective Date of Letter)				**14,758**	0	14,703	0	55