

M e m o r a n d u m

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 25, 2015

Reference No.: 3.4
Information

From: WILL KEMPTON
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 programmed in the State Transportation Improvement Program (STIP) to which the Commission has not yet made an allocation. This report includes lists for the local STIP projects programmed in 2014-15 or 2015-16 for which an SB 184 letter and allocation request was received.

SB 184 notification letters were received for 33 local STIP projects programmed in 2014-15, as reported at the December 2014 meeting. Since then, additional notifications were received for two projects in Santa Cruz County, the Redwood Lodge Rd PM 1.65 storm damage repair (PPNO 2368) and the Bay Av/Capitola Av Roundabout Modification (PPNO 2554). The projects are highlighted on Attachment 1, indicating the effective date of the SB 184 notification.

SB 184 notification letters were also received for five projects programmed in FY 2015-16 and identified on Attachment 2. All five notifications are for planning, programming and monitoring (PPM) purposes. The effective date that funds can be expended for these projects in advance of Commission allocation is July 1, 2015.

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 14529.17 is limited to advanced expenditures for projects programmed in the current fiscal year of the State Transportation Improvement Program. FY 2015-16 Notifications received prior to the beginning of the fiscal year are effective on July 1, 2015. Notifications received after July 1, 2015, are effective the date the Commission receives the notification letter.

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

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.

Attachments

SB 184 Notifications for FY 2014-15 Local STIP Projects

Includes SB 184 Letters Received Through June 5, 2015

	County	Agency	Rte	PPNO	Project	Date Letter is Effective	Meeting		FY 14-15	Project Totals by Component			
							Reported	Allocated		R/W	Const	E & P	PS&E
1	Alameda	MTC		2100	Planning, programming, and monitoring	01-Jul-14	Jun-14	Aug-14	\$ 122	0	122	0	0
2	Contra Costa	MTC		2118	Planning, programming, and monitoring	01-Jul-14	Jun-14	Aug-14	\$ 79	0	79	0	0
3	Contra Costa	CCTA		2011O	Planning, programming, and monitoring	01-Jul-14	Jun-14	Aug-14	\$ 431	0	431	0	0
4	Del Norte	Del Norte LTC		1032	Planning, programming, and monitoring	01-Jul-14	Aug-14	Aug-14	\$ 34	0	34	0	0
5	Humboldt	Humboldt CAOG		2002P	Planning, programming, and monitoring	01-Jul-14	Dec-14	Oct-14	\$ 118	0	118	0	0
6	Lake	Lake CCAPC		3002P	Planning, programming, and monitoring	01-Jul-14	Jun-14	Aug-14	\$ 64	0	64	0	0
7	Marin	MTC		2127	Planning, programming, and monitoring	01-Jul-14	Jun-14	Aug-14	\$ 23	0	23	0	0
8	Mendocino	MCOG		4002P	Planning, programming, and monitoring	01-Jul-14	Jun-14	Aug-14	\$ 91	0	91	0	0
9	Modoc	Alturas	loc	2508	Alturas, various locations, rehab	01-Jul-14	Aug-14	Aug-14	\$ 1	0	0	1	0
10	Napa	MTC		2130	Planning, programming, and monitoring	01-Jul-14	Jun-14	Aug-14	\$ 14	0	14	0	0
11	Napa	NCTPA		1003E	Planning, programming, and monitoring	01-Jul-14	Jun-14	Aug-14	\$ 69	0	69	0	0
12	Nevada	Nevada CTC		0L83	Planning, programming, and monitoring	01-Jul-14	Jun-14	Aug-14	\$ 81	0	81	0	0
13	Sacramento	SACOG		0L30	Planning, programming, and monitoring	01-Jul-14	Jun-14	Jun-14	\$ 609	0	609	0	0
14	San Diego	SANDAG		7402	Planning, programming, and monitoring	01-Jul-14	Jun-14	Aug-14	\$ 854	0	854	0	0
15	San Francisco	MTC		2131	Planning, programming, and monitoring	01-Jul-14	Jun-14	Aug-14	\$ 62	0	62	0	0
16	San Francisco	SFCTA		2007	Planning, programming, and monitoring	01-Jul-14	Jun-14	Aug-14	\$ 161	0	161	0	0
17	San Francisco	SFMTA	rail	2014V	Central Subway - ATCS	01-Jul-14	Jun-14	Jun-14	\$ 12,498	0	12,498	0	0
18	San Luis Obispo	SLOCOG		942	Planning, programming, and monitoring	01-Jul-14	Jun-14	Jun-14	\$ 225	0	225	0	0
19	San Mateo	MTC		2140	Planning, programming, and monitoring	01-Jul-14	Jun-14	Aug-14	\$ 64	0	64	0	0
20	San Mateo	SM C/CAG		2140A	Planning, programming, and monitoring	01-Jul-14	Jun-14	Aug-14	\$ 355	0	355	0	0
21	Santa Clara	MTC		2144	Planning, programming, and monitoring	01-Jul-14	Jun-14	Aug-14	\$ 143	0	143	0	0
22	Santa Clara	SCVTA		2255	Planning, programming, and monitoring	01-Jul-14	Jun-14	Aug-14	\$ 696	0	696	0	0
23	Santa Cruz	Santa Cruz Co.	loc	2368	Redwood Lodge Rd PM 1.65 storm damage repair	11-May-15	Jun-15	Jun-15	\$ 850	0	850	0	0
24	Santa Cruz	Capitola	loc	2554	Bay Av/Capitola Av Roundabout Modification	08-May-15	Jun-15	Jun-15	\$ 59	0	0	0	59
25	Siskiyou	Dorris	loc	2485	N. Oregon St, 1st St-Sly St, rehab	01-Jul-14	Jun-14	Aug-14	\$ 3	0	0	3	0
26	Siskiyou	Etna	loc	2486	Scott Street, Rt 3-Collier Way, rehab	01-Jul-14	Jun-14	Aug-14	\$ 3	0	0	3	0
27	Siskiyou	Montague	loc	2523	7th and 8th Streets, Prather St-Web St, rehab	01-Jul-14	Jun-14	Aug-14	\$ 2	0	0	2	0
28	Solano	MTC		2152	Planning, programming, and monitoring	01-Jul-14	Jun-14	Aug-14	\$ 37	0	37	0	0
29	Solano	STA		2263	Planning, programming, and monitoring	01-Jul-14	Jun-14	Aug-14	\$ 191	0	191	0	0
30	Sonoma	MTC		2156	Planning, programming, and monitoring	01-Jul-14	Jun-14	Aug-14	\$ 45	0	45	0	0
31	Sutter	SACOG		1L53	Planning, programming, and monitoring	01-Jul-14	Jun-14	Jun-14	\$ 56	0	56	0	0
32	Tehama	Tehama County	loc	2378	Jelly's Ferry Bridge at Sacramento River	01-Jul-14	Aug-14	Aug-14	\$ 358	49	0	0	309
33	Tuolumne	Tuolumne CTC		452	Planning, programming, and monitoring	22-Jul-14	Aug-14	Oct-14	\$ 60	0	60	0	0
34	Yolo	SACOG		0L37	Planning, programming, and monitoring	01-Jul-14	Jun-14	Jun-14	\$ 119	0	119	0	0
35	Yuba	SACOG		0L41	Planning, programming, and monitoring	01-Jul-14	Jun-14	Jun-14	\$ 43	0	43	0	0
Total (eligible on July 1, 2014, or from Effective Date of Letter, if received later)									\$18,620	49	18,194	9	368

SB 184 Notifications for FY 2015-16 Local STIP Projects

Includes SB 184 Letters Received Through June 5, 2015

	County	Agency	Rte	PPNO	Project	Date Letter is Effective	Meeting Reported	Planned Allocation	FY 15-16	Project Totals by Component			
										R/W	Const	E & P	PS&E
1	Del Norte	Del Norte LTC		1032	Planning, programming, and monitoring	01-Jul-15	Jun-15	Aug-15	\$ 34	0	34	0	0
2	Humboldt	Humboldt CAOG		2002P	Planning, programming, and monitoring	01-Jul-15	Jun-15	Aug-15	\$ 100	0	100	0	0
3	Nevada	Nevada CTC		0L83	Planning, programming, and monitoring	01-Jul-15	Jun-15	Aug-15	\$ 47	0	47	0	0
4	San Bernardino	SANBAG		9811	Planning, programming, and monitoring	01-Jul-15	Jun-15	Aug-15	\$ 1,200	0	1,200	0	0
5	San Diego	SANDAG		7402	Planning, programming, and monitoring	01-Jul-15	Jun-15	Aug-15	\$ 854	0	854	0	0
Total (eligible on July 1, 2015, or from Effective Date of Letter, if received later)									\$2,235	0	2,235	0	0