

# Memorandum

**TAB 29**

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 25, 2014

Reference No.: 3.4  
Information

From: ANDRE BOUTROS  
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 two lists of the local STIP projects programmed in 2013-14 or 2014-15 for which an SB 184 letter and allocation request was received.

The Commission received an SB 184 notification letter for Tehama County's Route 99W Historic Bridge, Thomes Creek, Replacement Project (PPNO 2430). This project, programmed in 2013-14, is highlighted on Attachment 1 as an addition to the 34 local STIP project notifications previously reported at the October 2013 Commission meeting.

SB 184 notification letters were also received for 28 projects programmed in FY 2014-15 and identified on Attachment 2. The effective date that funds can be expended in advance of Commission allocation for these projects is July 1, 2014. Except for the Central Subway project in San Francisco and three local road rehabilitation projects in Siskiyou County, all other notifications are for planning, programming and monitoring (PPM) purposes.

## **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 shall be limited to advanced expenditures for projects programmed in the current fiscal year of the State Transportation Improvement Program. FY 2014-15 Notifications received prior to the beginning of the fiscal year will be effective on July 1, 2014. Notifications received after July 1, 2014, will be 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 2013-14 Local STIP Projects

Includes SB 184 Letters Received Through June 10, 2014.

	County	Agency	Rte	PPNO	Project	Date Letter is Effective	Meeting		FY 13-14	Project Totals by Component			
							Reported	Voted		R/W	Const	E & P	PS&E
1	Alameda / SF	GGBHTD	loc	2014U	Golden Gate Bridge Median Barrier	09-Aug-13	Oct-13	Dec-13	\$ 20,000	0	20,000	0	0
2	Alameda	MTC		2100	Planning, programming, and monitoring	01-Jul-13	Jun-13	Jun-13	\$ 118	0	118	0	0
3	Alameda	ACTC		2179	Planning, programming, and monitoring	01-Jul-13	Jun-13	Aug-13	\$ 750	0	750	0	0
4	Butte	BCAG		0L16	Planning, programming, and monitoring	01-Jul-13	Jun-13	Jun-13	\$ 148	0	148	0	0
5	Contra Costa	MTC		2118	Planning, programming, and monitoring	01-Jul-13	Jun-13	Jun-13	\$ 77	0	77	0	0
6	Contra Costa	CCTA		2011O	Planning, programming, and monitoring	01-Jul-13	Jun-13	Jun-13	\$ 430	0	430	0	0
7	Del Norte	Del Norte LTC		1032	Planning, programming, and monitoring	01-Jul-13	Aug-13	Oct-13	\$ 34	0	34	0	0
8	El Dorado	EDCTC		0L14	Planning, programming, and monitoring	01-Jul-13	Jun-13	Jun-13	\$ 140	0	140	0	0
9	Humboldt	Humboldt CAOG		2002P	Planning, programming, and monitoring	01-Jul-13	Aug-13	Aug-13	\$ 150	0	150	0	0
10	Inyo	Inyo County	loc	2599	West Bishop resurfacing	01-Jul-13	Aug-13	Aug-13	\$ 122	0	0	0	122
11	Lake	Lake CCAPC		3002P	Planning, programming, and monitoring	01-Jul-13	Aug-13	Aug-13	\$ 64	0	64	0	0
12	Marin	MTC		2127	Planning, programming, and monitoring	01-Jul-13	Jun-13	Jun-13	\$ 22	0	22	0	0
13	Marin	TA Marin		2127C	Planning, programming, and monitoring	01-Jul-13	Jun-13	Jun-13	\$ 200	0	200	0	0
14	Mendocino	MCOG		4002P	Planning, programming, and monitoring	01-Jul-13	Aug-13	Aug-13	\$ 140	0	140	0	0
15	Merced	MCAG		5960	Planning, programming, and monitoring	12-Aug-13	Oct-13	Oct-13	\$ 244	0	244	0	0
16	Napa	MTC		2130	Planning, programming, and monitoring	01-Jul-13	Jun-13	Jun-13	\$ 13	0	13	0	0
17	Nevada	Nevada CTC		0L83	Planning, programming, and monitoring	01-Jul-13	Aug-13	Aug-13	\$ 81	0	81	0	0
18	Placer TPA	Placer TPA		0L11	Planning, programming, and monitoring	01-Jul-13	Jun-13	Jun-13	\$ 142	0	142	0	0
19	Sacramento	SACOG		0L30	Planning, programming, and monitoring	01-Jul-13	Jun-13	Jun-13	\$ 609	0	609	0	0
20	San Bernardino	SANBAG		9811	Planning, programming, and monitoring	01-Jul-13	Aug-13	Aug-13	\$ 1,200	0	1,200	0	0
21	San Diego	SANDAG		7402	Planning, programming, and monitoring	01-Jul-13	Aug-13	Aug-13	\$ 854	0	854	0	0
22	San Francisco	MTC		2131	Planning, programming, and monitoring	01-Jul-13	Jun-13	Jun-13	\$ 60	0	60	0	0
23	San Francisco	SFCTA		2007	Planning, programming, and monitoring	01-Jul-13	Jun-13	Jun-13	\$ 491	0	491	0	0
24	San Luis Obispo	SLOCOG		942	Planning, programming, and monitoring	01-Jul-13	Jun-13	Jun-13	\$ 275	0	275	0	0
25	San Mateo	MTC		2140	Planning, programming, and monitoring	01-Jul-13	Jun-13	Jun-13	\$ 62	0	62	0	0
26	Santa Clara	MTC		2144	Planning, programming, and monitoring	01-Jul-13	Jun-13	Jun-13	\$ 138	0	138	0	0
27	Santa Clara	SCVTA		2255	Planning, programming, and monitoring	01-Jul-13	Jun-13	Jun-13	\$ 696	0	696	0	0
28	Solano	MTC		2152	Planning, programming, and monitoring	01-Jul-13	Jun-13	Jun-13	\$ 36	0	36	0	0
29	Sonoma	MTC		2156	Planning, programming, and monitoring	01-Jul-13	Jun-13	Jun-13	\$ 43	0	43	0	0
30	Sonoma	SCTA		770E	Planning, programming, and monitoring	01-Jul-13	Jun-13	Jun-13	\$ 373	0	373	0	0
31	Sutter	SACOG		1L53	Planning, programming, and monitoring	01-Jul-13	Jun-13	Jun-13	\$ 56	0	56	0	0
32	<b>Tehama</b>	<b>Tehama County</b>	<b>loc</b>	<b>2430</b>	<b>Rt 99W Historic Bridge, Thomes Creek, replace</b>	<b>14-May-14</b>	<b>Jun-14</b>	<b>Jun-14</b>	<b>\$ 953</b>	<b>0</b>	<b>953</b>	<b>0</b>	<b>0</b>
33	Tuolumne	TCTC		0452	Planning, programming, and monitoring	14-Aug-13	Oct-13	Oct-13	\$ 60	0	60	0	0
34	Yolo	SACOG		0L37	Planning, programming, and monitoring	01-Jul-13	Jun-13	Jun-13	\$ 119	0	119	0	0
35	Yuba	SACOG		0L41	Planning, programming, and monitoring	01-Jul-13	Jun-13	Jun-13	\$ 43	0	43	0	0
<b>Total (eligible on July 1, 2013, or from Effective Date of Letter, if received later)</b>									<b>\$28,943</b>	<b>0</b>	<b>28,821</b>	<b>0</b>	<b>122</b>

## SB 184 Notifications for FY 2014-15 Local STIP Projects

Includes SB 184 Letters Received Through June 10, 2014.

	County	Agency	Rte	PPNO	Project	Date Letter is Effective	Meeting		FY 13-14	Project Totals by Component			
							Reported	Voted		R/W	Const	E & P	PS&E
1	Alameda	MTC		2100	Planning, programming, and monitoring	01-Jul-14	Jun-14		\$ 122	0	122	0	0
2	Contra Costa	MTC		2118	Planning, programming, and monitoring	01-Jul-14	Jun-14		\$ 79	0	79	0	0
3	Contra Costa	CCTA		2011O	Planning, programming, and monitoring	01-Jul-14	Jun-14		\$ 431	0	431	0	0
4	Lake	Lake CCAPC		3002P	Planning, programming, and monitoring	01-Jul-14	Jun-14		\$ 64	0	64	0	0
5	Marin	MTC		2127	Planning, programming, and monitoring	01-Jul-14	Jun-14		\$ 23	0	23	0	0
6	Mendocino	MCOG		4002P	Planning, programming, and monitoring	01-Jul-14	Jun-14		\$ 91	0	91	0	0
7	Napa	MTC		2130	Planning, programming, and monitoring	01-Jul-14	Jun-14		\$ 14	0	14	0	0
8	Napa	NCTPA		1003E	Planning, programming, and monitoring	01-Jul-14	Jun-14		\$ 69	0	69	0	0
9	Nevada	Nevada CTC		0L83	Planning, programming, and monitoring	01-Jul-14	Jun-14		\$ 81	0	81	0	0
10	Sacramento	SACOG		0L30	Planning, programming, and monitoring	01-Jul-14	Jun-14	Jun-14	\$ 609	0	609	0	0
11	San Diego	SANDAG		7402	Planning, programming, and monitoring	01-Jul-14	Jun-14		\$ 854	0	854	0	0
12	San Francisco	MTC		2131	Planning, programming, and monitoring	01-Jul-14	Jun-14		\$ 62	0	62	0	0
13	San Francisco	SFCTA		2007	Planning, programming, and monitoring	01-Jul-14	Jun-14		\$ 161	0	161	0	0
14	San Francisco	SFMTA	rail	2014V	Central Subway - ATCS	01-Jul-14	Jun-14	Jun-14	\$ 12,498	0	12,498	0	0
15	San Luis Obispo	SLOCOG		942	Planning, programming, and monitoring	01-Jul-14	Jun-14	Jun-14	\$ 225	0	225	0	0
16	San Mateo	MTC		2140	Planning, programming, and monitoring	01-Jul-14	Jun-14		\$ 64	0	64	0	0
17	San Mateo	SM C/CAG		2140A	Planning, programming, and monitoring	01-Jul-14	Jun-14		\$ 355	0	355	0	0
18	Santa Clara	MTC		2144	Planning, programming, and monitoring	01-Jul-14	Jun-14		\$ 143	0	143	0	0
19	Santa Clara	SCVTA		2255	Planning, programming, and monitoring	01-Jul-14	Jun-14		\$ 696	0	696	0	0
20	Siskiyou	Dorris	loc	2485	N. Oregon St, 1st St-Sly St, rehab	01-Jul-14	Jun-14		\$ 3	0	0	3	0
21	Siskiyou	Etna	loc	2486	Scott Street, Rt 3-Collier Way, rehab	01-Jul-14	Jun-14		\$ 3	0	0	3	0
22	Siskiyou	Montague	loc	2523	7th and 8th Streets, Prather St-Web St, rehab	01-Jul-14	Jun-14		\$ 2	0	0	2	0
23	Solano	MTC		2152	Planning, programming, and monitoring	01-Jul-14	Jun-14		\$ 37	0	37	0	0
24	Solano	STA		2263	Planning, programming, and monitoring	01-Jul-14	Jun-14		\$ 191	0	191	0	0
25	Sonoma	MTC		2156	Planning, programming, and monitoring	01-Jul-14	Jun-14		\$ 45	0	45	0	0
26	Sutter	SACOG		1L53	Planning, programming, and monitoring	01-Jul-14	Jun-14	Jun-14	\$ 56	0	56	0	0
27	Yolo	SACOG		0L37	Planning, programming, and monitoring	01-Jul-14	Jun-14	Jun-14	\$ 119	0	119	0	0
28	Yuba	SACOG		0L41	Planning, programming, and monitoring	01-Jul-14	Jun-14	Jun-14	\$ 43	0	43	0	0
<b>Total (eligible on July 1, 2014, or from Effective Date of Letter, if received later)</b>									<b>\$17,140</b>	0	17,132	8	0