

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 24, 2020

From: MITCH WEISS, Executive Director

Reference Number: 3.11, Information

Prepared By: Teresa Favila,  
Associate Deputy Director

Published Date: June 12, 2020

**Subject:** Local and Regional Agency Notice of Intent to Expend Funds on State Transportation Improvement Program Projects Prior to Commission Allocation per Senate Bill 184

## Summary:

Senate Bill (SB) 184 (Chapter 462, Statutes of 2007) authorizes a local or regional 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 (Attachment A) includes a list of local STIP projects programmed in Fiscal Year (FY) 2020-21 for which notification letters pursuant to SB 184 and allocation requests were received by the Commission.

The Commission received thirteen SB 184 notification letters for projects programmed in FY 2020-21 for planning, programming, and monitoring purposes. Based on SB 184, the effective date that funds may be expended for projects in advance of a Commission allocation is July 1, 2020. The project is listed on Attachment A.

## 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 advance expenditures for projects programmed in the current fiscal year of the STIP. FY 20120-21 notifications received prior to the beginning of the fiscal year are effective on July 1, 2020. Notifications received after July 1, 2020, 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 the California Department of Transportation 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 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:

- Attachment A: SB 184 Notifications for Local STIP Projects

## SB 184 Notifications for Local STIP Projects FISCAL YEAR 2020-21

(\$1,000's)

**Includes SB 184 Letters Received Prior to July 1, 2020**

	County	Agency	Rte	PPNO	Project	Date Letter is Effective	Meeting Reported	Planned Allocation	FY 20-21	Project Totals by Component			
										R/W	Const	E & P	PS&E
1	Alameda	ACTC		2179	Planning, Programming, and Monitoring	01-Jul-20	Aug-20	Aug-20	\$ 1,628		1,628		
2	Alameda	MTC		2100	Planning, Programming, and Monitoring	01-Jul-20	Aug-20	Aug-20	\$ 150		150		
3	Contra Costa	CCTA		2011O	Planning, Programming, and Monitoring	01-Jul-20	Aug-20	Aug-20	\$ 355		355		
4	Contra Costa	MTC		2118	Planning, Programming, and Monitoring	01-Jul-20	Aug-20	Aug-20	\$ 97		97		
5	Marin	TAM		2127C	Planning, Programming, and Monitoring	01-Jul-20	Aug-20	Aug-20	\$ 305		305		
6	Marin	MTC		2127	Planning, Programming, and Monitoring	01-Jul-20	Aug-20	Aug-20	\$ 28		28		
7	Monterey	TAMC		1165	Planning, Programming, and Monitoring	01-Jul-20	Jun-20	Aug-20	\$ 201		201		
8	Napa	NVTA		1003E	Planning, Programming, and Monitoring	01-Jul-20	Jun-20	Aug-20	\$ 52		52		
9	Napa	MTC		2130	Planning, Programming, and Monitoring	01-Jul-20	Jun-20	Aug-20	\$ 17		17		
10	Orange	OCTA		2132	Planning, Programming, and Monitoring	01-Jul-20	Jun-20	Aug-20	\$ 1,000		1,000		
11	San Benito	SBCOG		2043	Planning, Programming, and Monitoring	01-Jul-20	Jun-20	Aug-20	\$ 37		37		
12	San Francisco	SFCTA		2007	Planning, Programming, and Monitoring	01-Jul-20	Jun-20	Aug-20	\$ 260		260		
13	San Francisco	MTC		2131	Planning, Programming, and Monitoring	01-Jul-20	Jun-20	Aug-20	\$ 76		76		
14	San Mateo	SM C/CAG		2140A	Planning, Programming, and Monitoring	01-Jul-20	Jun-20	Aug-20	\$ 263		263		
15	San Mateo	MTC		2140	Planning, Programming, and Monitoring	01-Jul-20	Jun-20	Aug-20	\$ 79		79		
16	Santa Clara	SCVTA		2255	Planning, Programming, and Monitoring	01-Jul-20	Jun-20	Aug-20	\$ 912		912		
17	Santa Clara	MTC		2144	Planning, Programming, and Monitoring	01-Jul-20	Jun-20	Aug-20	\$ 175		175		
18	Solano	STA		2263	Planning, Programming, and Monitoring	01-Jul-20	Jun-20	Aug-20	\$ 159		159		
19	Solano	MTC		2152	Planning, Programming, and Monitoring	01-Jul-20	Jun-20	Aug-20	\$ 46		46		
20	Sonoma	SCTA		770E	Planning, Programming, and Monitoring	01-Jul-20	Jun-20	Aug-20	\$ 350		350		
21	Sonoma	MTC		2156	Planning, Programming, and Monitoring	01-Jul-20	Jun-20	Aug-20	\$ 55		55		
<b>Total (eligible on July 1, 2020, or from Effective Date of Letter, if received later)</b>									<b>\$ 3,412</b>	0	3,412	0	0