

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: December 11-12, 2002

Reference No.: 2.5f.(9)  
Information Item

From: ROBERT L. GARCIA  
Chief Financial Officer

Prepared by: Terry Abbott  
Division Chief  
Local Assistance

Ref: **DELEGATION OF ALLOCATION AUTHORITY PER RESOLUTION G-01-06,  
LOCAL ASSISTANCE ALLOCATIONS FOR PLANNING, PROGRAMMING AND  
MONITORING FUNDS**

## **SUMMARY:**

Pursuant to the authority granted by Resolution G-01-06, since the last report the Department made six allocations, totaling \$1,476,000, for six Planning, Programming and Monitoring Funds projects. One allocation (totaling \$300,000) was made subject to the provisions of AB 872, which establishes reimbursement effective dates of up to 12 months prior to the allocation dates.

All six allocations were for projects programmed in Fiscal Year (FY) 2002-2003. The attached list provides details of the allocations.

As of this report, \$8,752,000 has been allocated in FY 2001-2002. Of this amount, \$7,529,000 is for projects programmed in FY 2001-2002. Another \$1,159,000 is for advanced allocations from FY 2002-2003 and \$64,000 is for advanced allocations from FY 2003-2004.

In addition, \$8,513,000 has been allocated in FY 2002-2003. Of this amount, \$807,000 is for projects extended from FY 2001-2002, and \$7,706,000 is for projects programmed in FY 2002-2003.

## **BACKGROUND:**

On February 22, 2001, the California Transportation Commission delegated to the Department authority to allocate funds by Resolution G-01-06 for Planning, Programming and Monitoring Funds projects programmed in the State Transportation Improvement Program (STIP). This authority allows the local agencies to begin work without waiting for the next CTC meeting to receive an allocation.

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These Planning, Programming and Monitoring Funds projects are included in the adopted STIP. The Department reports allocations on a monthly basis consistent with Resolution G-01-06.

Attachment

**STIP FUNDS PLANNING, PROGRAMMING AND MONITORING  
 ALLOCATED BY THE DEPARTMENT UNDER CTC RESOLUTION G-01-06 - PPM**

sb45\_r8

Date: 11/12/2002

Project No. Allocation Amount Agency RTPA District-County Legislative Districts	Location Project Description Comments to CTC Allocation Date Advanced Allocation / Time Extension	Program Year	EA Delegated Allocation No PPNO Request No. Project ID E&P PS & E RW Const	State Federal Total Amount
1 \$225,000 Mendocino Council of Governments Mendocino COG 01- Mendocino County Senate: 02 Assembly: 01	Plan, program and monitor in the 2002/2003 programmed year. Planning, Programming and Monitoring	2003	924586 2003-108 01-4002P 1 PPM03-6140(012) \$0 \$0 \$0 \$225,000	\$225,000 \$0 \$0 \$225,000
2 \$421,000 Metropolitan Transportation Commission 04- Multi-County Senate: 02 03 04 07 08 09 10 11 13 15 Assembly: 01 06 07 08 11 12 13 14 15 16 18 19 20 21 22 23 24 27 28	Throughout Alameda, Contra Costa, Marin, Napa, San Francisco, San Mateo, Santa Clara, Sonoma and Solano Counties Planning, Programming & Monitoring - FY 02/03 Caltrans delegated State-only STIP allocation (\$421,000-SFY 02/03 PPM) for the nine counties in MTC's area. PPNO: 2100,2118,2127,2130,2131,2140,2144,2	2003	073324 2003-98 04-2144X 1 PPM03-6084(065) \$0 \$0 \$0 \$421,000	\$421,000 \$0 \$0 \$421,000
3 \$100,000 Alameda County Congestion Management Agency MTC 04- Alameda County Senate: 07 09 10 Assembly: 14 15 16 18 20	Alameda county - Plan, program and monitor Planning, Programming and Monitoring Caltrans delegated PPM allocation for ACCM (\$100,000) for FY 2002/03. PPNO: 2179	2003	073414 924010 2003-128 04-2179 1 PPM03-6273(030) \$0 \$0 \$0 \$100,000	\$100,000 \$0 \$0 \$100,000
4 \$300,000 Kern County Council of Governments KCOG 06- Kern County Senate: 04 14 16 17 Assembly: 30 32 34	FY 2002/03 Planning, Programming and Monitoring Program Planning, Programming and Monitoring AB872 - Effective 07/01/2002	2003	4C1684 2003-136 06-6L03 1 PPM03-6087(009) \$0 \$0 \$0 \$300,000	\$300,000 \$0 \$0 \$300,000

**STIP FUNDS PLANNING, PROGRAMMING AND MONITORING  
 ALLOCATED BY THE DEPARTMENT UNDER CTC RESOLUTION G-01-06 - PPM**

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Project No. Allocation Amount Agency RTPA District-County Legislative Districts	Location Project Description Comments to CTC Allocation Date Advanced Allocation / Time Extension	Program Year	EA Delegated Allocation No PPNO Request No. Project ID E&P PS & E RW Const	State Federal Total Amount
5 \$313,000 Ventura County Transportation Commission VCTC 07- Ventura County	Ventura County Planning, Programming and Monitoring		4U2564 2002-500 07-9002 1 PPM03-6155(039)	\$0 \$313,000
Senate: 18 19 Assembly: 35 37 38	Allocation Date:06/11/2002	2003	\$0 \$0 \$313,000	\$0 \$313,000
6 \$117,000 Inyo County Transportation Commission Inyo LTC 09- Inyo County	Inyo County Local Transportation Commission Planning, programming and monitoring		955056 2003-135 09-1010 1 PPM03-6134(003)	\$0 \$117,000
Senate: 17 Assembly: 34	Allocation Date:10/31/2002	2003	\$0 \$117,000	\$0 \$117,000