



**DATE:** September 28, 2017

**TO:** Transportation Authority of Marin Board of Commissioners

**FROM:** Dianne Steinhauser, Executive Director  
David Chan, Programming Manager

**SUBJECT:** Approve the Programming of 2018 State Transportation Improvement Program (STIP) Funds, Agenda Item No. 9b

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## **RECOMMENDATION**

Adopt the programming of 2018 STIP funds for Planning Programming and Monitoring (PPM) activities as presented.

## **BACKGROUND**

The State Transportation Improvement Program, or STIP, is a biennial document adopted no later than April 1 of each even-numbered year. Each STIP will cover a five year period, of which the upcoming 2018 STIP includes FY 18/19 to FY 22/23. Each new STIP will include projects carried forward from the previous STIP plus new projects and reserves from among those proposed by regional agencies in their regional transportation improvement programs (RTIP) and by Caltrans in its interregional transportation improvement program (ITIP).

The California Transportation Commission (CTC) adopted a STIP Fund Estimate in August 2017, estimating all federal and state funds reasonably expected to be available in the upcoming STIP. The Fund Estimate provides each county and region of the state an estimate of funds it can request programming against.

## **2018 STIP FUND ESTIMATE**

Unfortunately, TAM has exceeded its share of STIP funding the last few years in order to attract Proposition 1B bond funds for the Marin Sonoma Narrows. By programming our local STIP funds to the Narrows, TAM was able to attract over \$63 million in Corridor Mobility Improvement Account, or CMIA, funds from the Prop 1B transportation bond program approved by voters. These grant funds would not have otherwise come to Marin and were above and beyond any funds TAM had available. The funds enabled us to proceed with the safety improvements, multi-use paths, and carpool lanes that are being constructing currently in the Narrows.

While TAM has no new STIP funds for programming for projects, MTC has still made available STIP funds for Planning Programming and Monitoring (PPM) activities. MTC has set aside \$287,000 in STIP funds for TAM to use for PPM activities during the 2018 STIP cycle.

## 2018 STIP SCHEDULE

The following schedule lists major milestones dictating the 2018 STIP.

TAM Board approves STIP programming	September 28, 2017
Final List of Projects due to MTC	December 1, 2017
MTC approves STIP programming	December 2017
CTC adopts STIP programming	March 21, 2018

## PROGRAMMING OF STIP FUNDS

TAM will not be programming new STIP funds for projects in the 2018 STIP with the exception of Planning Programming and Monitoring (PPM) activities. Note TAM utilizes PPM funds for staffing of its planning activity and its multi-fund programming and monitoring efforts. PPM is included in the adopted TAM budget annually. TAM received STIP funds in FY 16/17 and FY 17/18 for PPM activities.

STIP funds for PPM activities are made available each STIP cycle by the CTC in one lump sum and CMAs have the discretion to program the STIP funds for PPM activities in any of the latter fiscal years of the STIP cycle as needed.

For the 2018 STIP, TAM has a total of \$287,000 in STIP funds for PPM activities that can be programmed in FY 20/21, FY 21/22, and/or FY 22/23

Because of the relatively small amount of STIP funds available in the 2018 STIP for PPM activities, staff recommends programming all available STIP funds for PPM activities in the first year of availability in FY 20/21:

STIP Funds for PPM	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total
Proposed	n/a	n/a	\$287,000	\$0	\$0	\$287,000

## STAFF RECOMMENDATION

TAM staff is recommending the TAM Board approve the programming of 2018 STIP funds in the amount of \$287,000 for PPM activities in FY 20/21.

## FISCAL IMPACTS

The STIP funds of \$287,000 will be budgeted in the development of the FY 20/21 TAM Budget for PPM activities. No further action is needed at this time.

## NEXT STEPS

Complete the necessary documents and inform MTC that TAM will program \$287,000 in STIP funds for PPM activities in FY 20/21. After the funds have been approved by the CTC, staff will submit an allocation request for the programmed funds before the start of FY 20/21.