

Streets and Freeways Committee Update

STP-L & Obligation Plan

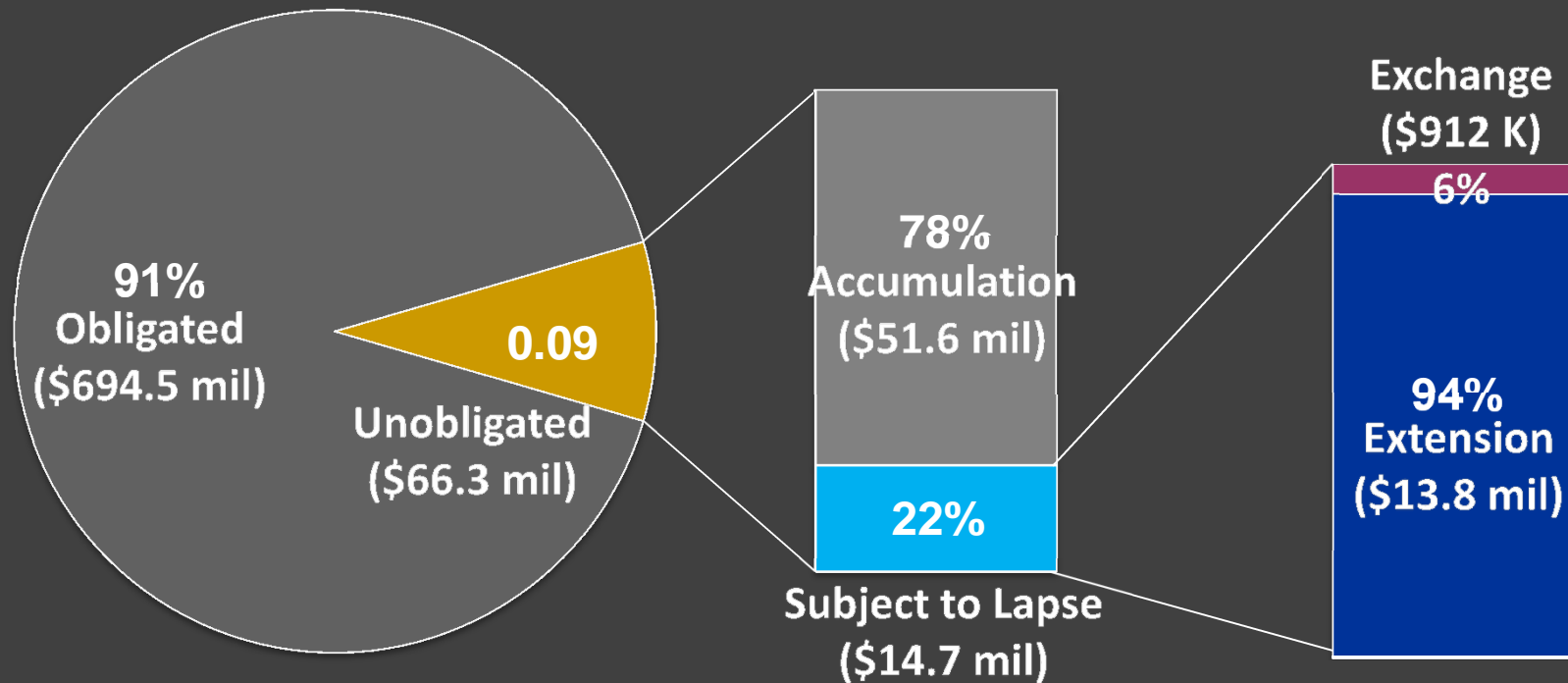
November 20, 2014

STP-L funds & Lapsing of funds

- Surface Transportation Program – Local (STP-L)
 - Flexible funding that comes from Federal Surface Transportation Program (STP) from Section 133 of Title 23 U.S.C.
 - Metro allocates [\\$30.7 million annually](#) on a per capita basis.
 - Eligible Uses: Regional Projects such as roadway construction, rehabilitation, or restoration; transit projects and facilities; carpool projects; bicycle and pedestrian walkways.
- Lapsing of Funds
 - Local Agencies must obtain obligation [within \(3\) years](#) from [October 1 of the FFY](#) in which the funds are apportioned.
 - Metro will [lapse](#) these unobligated funds and [reprogram](#) them.

Total Obligated & Unobligated STP-L Balances

STP-L Apportioned FY92 – FY14: \$760.8 mil



- \$19.2 mil of STP-L funds not subject to lapse are also under exchange process

Obligation Plan

- Forecast of the planned execution of program funds
- ONLY include [STIP](#), [CMAQ](#), [RSTP](#), [STPL](#), [HSIP](#), and [HBP \(HBRR\)](#)
- Agencies must use it to declare the amount of federal funds they plan to obligate during every FFY ([Oct. 1st - Sept. 30th](#))
- Caltrans requires agencies to provide Toll Credit information in the Obligation Plan
- Caltrans District 7 will only process E-76s for projects that are in the Obligation Plan (unless otherwise authorized by Metro)

Obligation Plan - Sample

**Local Assistance Obligation Plan
Obligation Authority Needs for FFY 2014
and AB 1012 Requirements
Due: September 20, 2013**

(Include Projects that will obligate between October 1, 2013 and September 30, 2014)

FFY 14 Annual Federal Obligation Plan

Prepared by:		E-mail:	
Title:		Fax #:	
Phone #:			

Please complete this form and return no later than September 20, 2013, to Maria I. Lopez at lopezmar@metro.net, T(213) 922-3803, F(213) 922-2476 or Nancy Marroquin at T(213) 922-7237. Forms must be submitted electronically.
Note: **ONLY INCLUDE PROJECTS THAT WILL OBLIGATE BETWEEN OCTOBER 1, 2013 TO SEPTEMBER 30, 2014.** All projects indicated below need to be in the approved FTIP.

District	MPO/RTPA	Local Agency	FTIP Project ID and Project Number <small>Provide Caltrans # (i.e., 12M957). If unknown, please provide the project FTIP/PHO number.</small>	Project Location <small>Provide location of project (street name, highway, cross-street, etc.)</small>	Project Scope / Description <small>Provide a brief description and scope of project. If project uses Toll Credit (TC) or TDC, include phase using TC/TDC and FTIP/PHO number.</small>	Planned Date of Obligation <small>Please enter as MM/DD/YYYY.</small>	Federal Fund Type <small>DOLLARS PROGRAMMED ARE ACTUAL AND NOT IN 1,000s</small>					Fed. STIP \$ <small>(STP, STP-RIP)</small>	TEA <small>(STPE-Prior, RIP, STPE-L, STPE-R)</small>	Toll Credit (TC)/ Transporation Development Credit (TDC) = ONLY WAIVER, NOT REAL MONEY	Federal \$ Total Obligation	Remarks <small>Enter any comments or additional information and provide a contact, with name & phone number for questions.</small>
							RSTP \$	STP-L \$	CMAQ \$	HBP \$ <small>(Formerly HBR)</small>	HSIP \$ <small>(Formerly HES)</small>					
7	SCAG/Metro															

DO NOT INCLUDE PROJECTS THAT HAVE AN E-76, UNLESS A DIFFERENT PHASE IS BEING OBLIGATED

1. Local Agency – Name of the agency responsible for the project
2. Project Number – Enter FTIP project ID and Caltrans project number if known in following format.
3. Project Location – Provide the location of the project (Street name, highway, cross-street, etc.)
4. Project Scope/Description – Provide a brief project description and project scope.
5. TC/TDC – Project description needs to specify TC/TDC amount by phase and FFY. TC/TDC only waiver.
6. Remarks – Enter comments or additional information; provide a contact for questions.
7. ONLY FUND SOURCES OUTLINED ABOVE ARE PART OF OBLIGATION PLAN
8. **DOLLARS PROGRAMMED ARE ACTUAL AND NOT IN 1,000s**

- Funding Acronyms Glossary**
- RSTP – Regional Surface Transportation Program Funds
 - STP-L – Surface Transportation Program Local Funds
 - CMAQ – Congestion Mitigation Air Quality Improvement Funds
 - HBP(HBR) – Highway Bridge Program (Hwy Bridge Replacement and Rehab) Funds
 - HSIP(HES) – Hazard Safety Improvement Program (Hazard Elimination Safety) Funds
 - SRTS – Safe Routes to School Funds
 - Fed STIP \$ – Surface Transportation Program–RIP, IIP
 - TEA – Regional Transportation Enhancements Activities Funds (as part of STIP, STPE-L, STPE-R)

Prepared by:	Philip Smith	E-mail:	psmith@asi.com
Title:	Grants Administrator	Fax #:	213-123-4568
Phone #:	213-123-4567		

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7	SCAG/Metro	ASI	LA00023	Los Angeles County	Transportation services including eligibility determination services and purchased transportation	07/01/14	\$400,000							\$400,000		
7	SCAG/Metro	Palmdale	LA0G947	City of Palmdale	2014 Arterial Rehabilitation and Reconstruction Program-Associated with project LA0G556. Project is using Toll credit for construction in FY 13/14 in the amount of \$182,000.	08/01/14		\$1,400,000					\$182,000	\$1,400,000		



Metro TIP Staff Contacts

- Nancy Marroquin (213) 922-7237 marroquinn@metro.net
- Jeeseong Chung (213) 922-2478 chungje@metro.net
- Philip Kamhi (213) 922-2465 kamhip@metro.net
- Andrew Esmailian (213) 922-2434 EsmailianA@metro.net
- Justine Pascual (213) 922-2445 pascualj@metro.net