

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 25, 2015

Reference No.: 3.12
Information Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Rihui Zhang, Chief
Division of Local Assistance

Subject: **QUARTERLY REPORT - LOCAL ASSISTANCE LUMP SUM ALLOCATION FOR THE PERIOD ENDING MARCH 31, 2015**

SUMMARY:

As of March 31, 2015, about \$267 million, or 17 percent, of the \$1.6 billion that has been allocated by the California Transportation Commission (Commission) for Federal Fiscal Year (FFY) 2015 has been sub-allocated to 306 local projects. The majority of the sub-allocations (approximately \$215 million) are for 174 projects in the following three categories:

- Regional Surface Transportation Program (RSTP) – 64 projects, \$88 million
- National Highway Performance Program (NHPP) & RSTP Bridge – 82 projects, \$85 million
- High Priority Projects/Demonstration Projects/Emergency Relief – 28 projects, \$43 million

The remaining \$52 million was sub-allocated for 132 projects in other categories (as referenced with an asterisk on the attachment).

BACKGROUND:

The California Department of Transportation's (Department) Division of Local Assistance (DLA) administers the local assistance subvention budget under delegated authority from the Commission. The Commission provides an annual lump sum allocation consistent with each fiscal year's Budget Act. The Commission further delegates to the Department the authority to adjust allocations between categories, and the Department reports to the Commission if transfers in or out of an expenditure category exceed 10 percent of its allocation, per Commission Resolution G-01-08.

Consistent with historical trends, the Department anticipates using all funds allocated by the Commission for FFY 2015.

Attachment

LOCAL ASSISTANCE LUMP SUM ALLOCATIONS
Period Ending March 31, 2015
(Dollars in Thousands)

Reference No.: 3.12
June 25, 2015
Attachment

Fund Description	Commission Allocation			Total Sub-Allocations			Allocation Balance			Percent Sub-Allocated Total
	State	Federal	Total	State	Federal	Total	State	Federal	Total	
Local Administered & Miscellaneous Programs										
Regional Surface Transportation Program (RSTP) ¹		449,848	449,848		87,571	87,571		362,277	362,277	19%
Surface Transportation Program State Match and Exchange	57,849		57,849	0		0 *	57,849		57,849	0%
Congestion Mitigation & Air Quality Program ³		449,000	449,000		14,978	14,978 *		434,022	434,022	3%
Freeway Service Patrol	25,479		25,479	22,429		22,429 *	3,050		3,050	88%
High Priority Projects/Demonstration Projects/Emergency Relief		227,000	227,000		42,566	42,566		184,434	184,434	19%
Miscellaneous	3,250		3,250	999		999 *	2,251	-	2,251	31%
Bridge Programs										
Bridge Inspection	735		735	0		0 *	735	0	735	0%
National Highway Performance Program (NHPP) & RSTP Bridge ²		295,909	295,909		84,595	84,595		211,314	211,314	29%
Rail Programs										
Railroad Grade Crossing Maintenance	2,000		2,000	0		0 *	2,000		2,000	0%
Railroad Grade Separation	15,000		15,000	2,041		2,041 *	12,959		12,959	14%
Safety Programs										
Highway Safety Improvement Program		74,000	74,000		12,293	12,293 *	0	61,707	61,707	17%
Total Local Assistance Subvention Funds	104,313	1,495,757	1,600,070	25,469	242,003	267,472	78,844	1,253,754	1,332,598	17%

Notes

Allocations for state funds reflect the October 2014 Commission meeting vote, Item 2.5h.

Allocations for federal funds reflect the October 2014 Commission meeting vote, Item 2.5h.

The Allocation Balance is the difference between the Commission Allocations and the Total Sub-Allocations.

Total Sub-Allocations are from InfoAdvantage (accounting system).

In accordance with Commission Resolution G-01-08, the Department reports when total transfers in or out of an expenditure category exceed 10 percent of its allocation.

Assumptions:

* Indicates programs that were not discussed in Reference 3.5

¹ RSTP consists of the Surface Transportation Program subvented to local agencies, less funding set-aside for off-system bridge projects.

² NHPP consists of on-system bridges (about \$221 million) while RSTP bridge projects consist of off-system bridge (about \$75 million).

Number of Total
64
0
55
11
28
2
0
82
0
1
63
306