

Memorandum

TAB 24

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: May 16-17, 2018

From: 
STEVEN KECK
Chief Financial Officer



Reference No: 4.6
Action Item

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Division of Budgets

Subject: 2019 ACTIVE TRANSPORTATION PROGRAM FUND ESTIMATE
RESOLUTION G-18-17

ISSUE:

Should the California Transportation Commission (Commission) adopt the 2019 Active Transportation Program (ATP) Fund Estimate at its scheduled May 2018 Commission meeting?

RECOMMENDATION:

The California Department of Transportation (Department) recommends the Commission adopt the proposed 2019 ATP Fund Estimate.

BACKGROUND:

The 2019 ATP Fund Estimate capacity is based on Senate Bill (SB) 99 (Statutes of 2013), Assembly Bill (AB) 101 (Statutes of 2013), and SB 1 (Statutes of 2017), along with the Federal Highway Administration, Commission, and California State Transportation Agency guidance.

The ATP, as articulated in SB 99 and AB 101, replaced the existing system of small, dedicated grant programs, which funded Safe Routes to Schools, bicycle programs, and Recreational Trails. The intent of combining this funding was to improve flexibility and reduce the administrative burden of having several small, independent grant programs.

SB 1 created the Road Maintenance and Rehabilitation Program to address deferred maintenance on the state highway as well as on local streets and roads. After deducting amounts for other appropriations in the annual Budget Act, the Road Maintenance and Rehabilitation Account shall make available \$100 million annually for expenditure on the ATP. Combined with existing resources, the Program is expected to divide approximately \$223 million annually over the 2019 ATP Fund Estimate period for active transportation projects between the State and regions.

The Department has consulted with Commission staff during the development of the 2019 ATP Fund Estimate. No material changes were made to the Draft 2019 ATP Fund Estimate as presented at the March 2018 meeting. The 2019 ATP Fund Estimate displays adjustments that are intended to show previously committed resources, as well as resources that are reserved for programming in outer years.

The following assumptions were used to calculate the 2019 ATP Fund Estimate Program capacities:

- Distribution to Metropolitan Planning Organizations (MPO) is based upon total population.
- Recreational Trails is not subject to Surface Transportation Block Grant distribution guidelines.
- Federal Highway Safety Improvement Program funds will not be used in the ATP.
- 95 percent obligation authority for all federal funding apportionments.
- Population based on 2010 census data.
- State and federal resources will remain stable throughout the fund estimate period.
- Fiscal year 2020-21, and thereafter, extends beyond the current Fixing America's Surface Transportation (FAST) Act authorization. Federal funding beyond the FAST Act funding horizon is assumed to be consistent with the known levels of funding provided by the FAST Act.
- California Conservation Corps is designated to receive \$4 million annually from 2017-18 through 2021-22.
- A reserve of \$100 million is being made available in the last two years of the 2019 ATP Fund Estimate for programming in the 2021 ATP Fund Estimate as needed.

RESOLUTION G-18-17:

- 1.1. WHEREAS, the Active Transportation Program (ATP) was created by Senate Bill 99 (Chapter 359, Statutes of 2013) to encourage increased use of active modes of transportation, such as biking and walking; and
- 1.2. WHEREAS, the California Department of Transportation (Department) consulted with the California Transportation Commission (Commission) staff regarding adjustments to the 2019 ATP Fund Estimate.
- 2.1. NOW THEREFORE BE IT RESOLVED that the Commission does hereby adopt the proposed 2019 ATP Fund Estimate, as presented by the Department on May 16, 2018, with programming in the 2019 ATP to be based on the adopted 2019 guidelines and the statutory funding identified.

Attachment

ACTIVE TRANSPORTATION PROGRAM (ATP)
FUND ESTIMATE
(\$ in thousands)

	2019-20	2020-21	2021-22	2022-23	4-Year Total
RESOURCES					
STATE RESOURCES					
Road Maintenance and Rehabilitation Account (RMRA) ^[1]	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
State Highway Account (SHA)	34,200	34,200	34,200	34,200	136,800
State Resources Subtotal	\$134,200	\$134,200	\$134,200	\$134,200	\$536,800
FEDERAL RESOURCES					
STBG Set-Aside for Transportation Alternatives ^[2]	\$66,730	\$66,730	\$66,730	\$66,730	\$266,920
Recreational Trails	1,900	1,900	1,900	1,900	7,600
Other Federal	19,950	19,950	19,950	19,950	79,800
Federal Resources Subtotal	\$88,580	\$88,580	\$88,580	\$88,580	\$354,320
TOTAL RESOURCES AVAILABLE	\$222,780	\$222,780	\$222,780	\$222,780	\$891,120
ADJUSTMENTS					
Previously Programmed Resources ^[3]	\$122,780	\$122,780	\$0	\$0	\$245,560
Reserved Resources Available for 2021 ATP ^[4]	\$0	\$0	\$100,000	\$100,000	\$200,000
PROGRAMMABLE RESOURCES AVAILABLE	\$100,000	\$100,000	\$122,780	\$122,780	\$445,560
DISTRIBUTIONS					
CALIFORNIA CONSERVATION CORPS^[5]	(\$4,000)	(\$4,000)	(\$4,000)	\$0	(\$12,000)
URBAN REGIONS (MPO Administered)					
State	(\$51,587)	(\$51,587)	(\$51,587)	(\$53,187)	(\$207,949)
Federal	(35,925)	(35,925)	(35,925)	(35,925)	(143,699)
Urban Regions Subtotal	(\$87,512)	(\$87,512)	(\$87,512)	(\$89,112)	(\$351,648)
SMALL URBAN & RURAL REGIONS (State Administered)					
State	(\$14,463)	(\$14,463)	(\$14,463)	(\$14,863)	(\$58,251)
Federal	(7,415)	(7,415)	(7,415)	(7,415)	(29,661)
Small Urban & Rural Regions Subtotal	(\$21,878)	(\$21,878)	(\$21,878)	(\$22,278)	(\$87,912)
STATEWIDE COMPETITION (State Administered)					
State	(\$64,150)	(\$64,150)	(\$64,150)	(\$66,150)	(\$258,600)
Federal	(45,240)	(45,240)	(45,240)	(45,240)	(180,960)
Statewide Competition Subtotal	(\$109,390)	(\$109,390)	(\$109,390)	(\$111,390)	(\$439,560)
TOTAL DISTRIBUTIONS	(\$222,780)	(\$222,780)	(\$222,780)	(\$222,780)	(\$891,120)

^[1] SEC. 36 of Senate Bill 1 adds Streets and Highways Code, Section 2032, appropriates \$100 million annually for ATP.

^[2] Surface Transportation Block Grant (STBG) Set-Aside for Transportation Alternatives (TA) was formerly the Transportation Alternatives Program (TAP) included in MAP-21.

^[3] Resources that are already programmed from the 2017 ATP FE.

^[4] Resources set-aside to be reserved for programming in the 2021 ATP FE.

^[5] Item 2660-108-3290, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017) appropriates no less than \$4 million per year for five fiscal years to the California Conversation Corps for active transportation projects.

Notes: Individual numbers may not add to total due to independent rounding.

STBG Set-Aside for TA reflects preliminary FHWA estimates pursuant to Fixing America's Surface Transportation (FAST) Act.

Final dollar amounts may vary based on actual apportionment and obligational authority by FHWA or any changes in Federal guidance.

Fiscal Year 2020-21 extends beyond FAST Act authorization, but is assumed to be funded at the same level as in prior years.

ANNUAL DISTRIBUTION FOR FISCAL YEARS 2019-20 & 2020-21

URBAN REGIONS	FEDERAL STBG	FEDERAL OTHER	STATE	TOTAL	Disadvantaged Communities*
MTC Region	\$ -	\$ -	\$ 8,045	\$ 8,045	\$ 2,011
SACOG Region	-	-	2,559	\$ 2,559	640
SCAG Region	-	-	20,310	\$ 20,310	5,078
Fresno COG (Fresno UZA)	-	-	1,047	\$ 1,047	262
Kern COG (Bakersfield)	-	-	945	\$ 945	236
Lake Tahoe (Bi-State)	-	-	163	\$ 163	41
SANDAG (San Diego UZA)	-	-	3,483	\$ 3,483	871
San Joaquin COG (Stockton)	-	-	771	\$ 771	193
Stanislaus COG (Modesto)	-	-	579	\$ 579	145
Tulare CAG (Visalia)	-	-	498	\$ 498	124
Total	\$ -	\$ -	\$ 38,400	\$ 38,400	\$ 9,600

ANNUAL DISTRIBUTION FOR FISCAL YEARS 2021-22 & 2022-23

URBAN REGIONS	FEDERAL STBG	FEDERAL OTHER	STATE	TOTAL	Disadvantaged Communities*
MTC Region	\$ 5,484	\$ 1,907	\$ 2,898	\$ 10,290	\$ 2,572
SACOG Region	1,538	607	1,129	3,273	818
SCAG Region	15,135	4,815	6,026	25,976	6,494
Fresno COG (Fresno UZA)	584	248	507	1,339	335
Kern COG (Bakersfield)	467	224	517	1,208	302
Lake Tahoe (Bi-State)	129	39	41	209	52
SANDAG (San Diego UZA)	2,638	826	991	4,454	1,114
San Joaquin COG (Stockton)	331	183	473	986	247
Stanislaus COG (Modesto)	320	137	284	740	185
Tulare CAG (Visalia)	196	118	323	636	159
Total	\$ 26,822	\$ 9,103	\$ 13,187	\$ 49,112	\$ 12,278

* Per Senate Bill 99, guidelines shall include a process to ensure no less than 25 percent of overall program funds benefit disadvantaged communities.

Notes: Individual numbers may not add to total due to independent rounding.

Final dollar amounts may vary based on actual apportionment and obligational authority by FHWA or any changes in Federal guidance.

Fiscal Years 2019-20 & 2020-21 Federal resources have already been programmed from the 2017 ATP FE.