

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 9, 2019

From: STEVEN KECK, Chief Financial Officer

Reference Number: 3.15, Information Item

Prepared By: Rihui Zhang, Chief
Division of Local Assistance

Subject: **QUARTERLY REPORT – LOCAL ASSISTANCE ANNUAL ALLOCATION FOR THE PERIOD ENDING JUNE 30, 2019**

SUMMARY:

As of June 30, 2019, about \$903 million, or 48 percent, of the \$1.9 billion allocated by the California Transportation Commission (Commission) for Federal Fiscal Year 2019 has been sub-allocated to 822 local projects. The majority of the sub-allocations (approximately \$658 million) are for 588 projects in the following five categories:

- National Highway Performance Program (NHPP) - 158 projects, \$224 million
- Surface Transportation Block Grant Program (STBGP) - 115 projects, \$165 million
- Congestion Mitigation & Air Quality Improvement Program (CMAQ) – 151 projects, \$201 million
- Highway Safety Improvement Program – 156 projects, \$63 million
- Highway Infrastructure Program (HIP) – 8 projects, \$5 million

The remaining \$245 million was sub-allocated for 234 projects in other categories (as referenced with an asterisk on the attachment).

BACKGROUND:

The California Department of Transportation's (Department) Division of Local Assistance administers the local assistance subvention budget under delegated authority from the Commission. The Commission provides an annual 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.

Attachment

“Provide a safe, sustainable, integrated and efficient transportation system to enhance California’s economy and livability”

LOCAL ASSISTANCE ANNUAL ALLOCATIONS
 Period Ending June 30, 2019
 (Dollars in Thousands)

Reference No.: 3.15
 October 9, 2019
 Attachment

Fund Description	Total Expenditures			Commission Allocation			Allocation Balance			Percent of Allocation Expended	Number Of Projects
	State	Federal	Total	State	Federal	Total	State	Federal	Total	Total	Total
Local Administered & Miscellaneous Programs											
Surface Transportation Block Grant Program (STBGP)		165,241	165,241		561,733	561,733		396,492	396,492	29%	115
Highway Infrastructure Program (HIP)		5,322	5,322		98,035	98,035		92,713	92,713	5%	8
Congestion Mitigation & Air Quality Improvement Program (CMAQ)		201,136	201,136		531,656	531,656		330,520	330,520	38%	151
Discretionary Programs (High Priority Projects/Demonstration Projects/Emergency Relief)		131,096	131,096		164,940	164,940 *		33,844	33,844	79%	115
Surface Transportation Block Grant Program (STBGP) State Match and Exchange	57,667		57,667	57,849		57,849 *	182		182	100%	90
Miscellaneous Unassigned Local Programs	500		500	3,250		3,250 *	2,750		2,750	15%	1
Freeway Service Patrol	25,479		25,479	25,479		25,479 *	0		0	100%	15
Freeway Service Patrol - Senate Bill 1	25,000		25,000	25,000		25,000 *	0		0	100%	11
Bridge Programs											
Bridge Inspection	91		91	735		735 *	644		644	12%	1
National Highway Performance Program (NHPP)		224,392	224,392		322,710	322,710		98,318	98,318	70%	158
Rail Programs											
Railroad Grade Separations	0		0	15,000		15,000 *	15,000		15,000	0%	0
Railroad Grade Crossing Maintenance	3,678		3,678	3,765		3,765 *	87		87	98%	1
Safety Programs											
Highway Safety Improvement Program		63,122	63,122		75,303	75,303		12,181	12,181	84%	156
Systemic Safety Analysis Report Program	0			10,000		10,000	10,000		10,000	0%	0
Total Local Assistance Subvention Funds	112,415	790,309	902,724	141,078	1,754,377	1,895,455	28,663	964,068	992,731	48%	822

Notes

Allocations for state funds reflect the June 2019 Commission meeting vote, Item 2.5K, Resolution FM-18-07.
 Allocations for federal funds reflect the June 2019 Commission meeting vote, Item 2.5i, Resolution FM-18-06.
 The Allocation Balance is the difference between the Commission Allocations and the Total Expenditures.
 Total expenditures are from Datalink (accounting system).
 Includes funding and projects that have been transferred to the Federal Transit Administration.
 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.
 Total expenditures are encumbrances plus cash expenditures.

Assumptions:

* Indicates programs that were not discussed in book item Reference 3.15.