

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: March 25, 2020

From: STEVEN KECK, Chief Financial Officer

Reference Number: 3.11, Information Item

Prepared By: Rihui Zhang, Chief
Division of Local Assistance

Subject: **QUARTERLY REPORT – LOCAL ASSISTANCE ANNUAL ALLOCATION FOR THE PERIOD ENDING DECEMBER 31, 2019**

SUMMARY:

As of December 31, 2019, about \$291 million, or 17 percent, of the \$1.8 billion allocated by the California Transportation Commission (Commission) for Federal Fiscal Year 2020 has been sub-allocated to 382 local projects. The majority of the sub-allocations (approximately \$185 million) are for 194 projects in the following five categories:

- National Highway Performance Program (NHPP) - 24 projects, \$61 million
- Surface Transportation Block Grant Program (STBGP) - 34 projects, \$60 million
- Congestion Mitigation & Air Quality Improvement Program (CMAQ) – 18 projects, \$9 million
- Highway Safety Improvement Program (HSIP) – 117 projects, \$55 million
- Highway Infrastructure Program (HIP) – 1 project, \$350,000

The remaining \$106 million was sub-allocated for 188 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 State 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 December 31, 2019
(Dollars in Thousands)

Reference No.: 3.11
March 25-26, 2020
Attachment

Fund Description	Total Expenditures			Commission Allocation			Allocation Balance			Percent of	Number
	State	Federal	Total	State	Federal	Total	State	Federal	Total	Allocation Expended	Of Projects
										Total	Total
Local Administered & Miscellaneous Programs											
Surface Transportation Block Grant Program (STBGP)		59,927	59,927		460,251	460,251		400,324	400,324	13%	34
Highway Infrastructure Program (HIP)		350	350		98,035	98,035		97,685	97,685	0%	1
Congestion Mitigation & Air Quality Improvement Program (CMAQ)		8,708	8,708		480,648	480,648		471,940	471,940	2%	18
Special Programs (Discretionary Programs, High Priority Projects, Demonstration Projects, Emergency Relief, & Miscellaneous Programs)		54,047	54,047		113,700	113,700 *		59,653	59,653	48%	159
Surface Transportation Block Grant Program (STBGP) State Match and Exchange	0		0	64,292		64,292 *	64,292		64,292	0%	0
Miscellaneous Unassigned Local Programs	500		500	3,250		3,250 *	2,750		2,750	15%	1
Freeway Service Patrol (FSP)	25,479		25,479	25,479		25,479 *	0		0	100%	15
Freeway Service Patrol - Senate Bill 1 (FSP - SB1)	21,250		21,250	25,000		25,000 *	3,750		3,750	85%	12
Bridge Programs											
Bridge Inspection	0		0	735		735 *	735		735	0%	0
National Highway Performance Program (NHPP)		60,647	60,647		287,641	287,641		226,994	226,994	21%	24
Rail Programs											
Railroad Grade Separations	5,000		5,000	15,000		15,000 *	10,000		10,000	33%	1
Railroad Grade Crossing Maintenance	0		0	3,765		3,765 *	3,765		3,765	0%	0
Railroad Grade Crossing Protection		0	0		32,000	32,000 *		32,000	32,000	0%	0
Safety Programs											
Highway Safety Improvement Program (HSIP)		55,311	55,311		138,672	138,672		83,361	83,361	40%	117
Safe Routes to School Program		0	0		3,780	3,780 *		3,780	3,780	0%	0
Total Local Assistance Subvention Funds	52,229	238,990	291,219	137,521	1,614,727	1,752,248	85,292	1,375,737	1,461,029	17%	382

Notes

Allocations for State funds reflect the June 2019 Commission meeting vote, Item 2.5h, Resolution FM-18-05.
Allocations for federal funds reflect the October 2019 Commission meeting vote, Item 2.5h, Resolution FM-19-02.
The Allocation Balance is the difference between the Commission Allocations and the Total Expenditures.
Total expenditures are from Datalink (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.
Total expenditures are encumbrances plus cash expenditures.

Assumptions:

* Indicates programs that were not discussed in book item Reference 3.11.