

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 24-25, 2020

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.5h., Action Item

Prepared By: KC Handren, Chief
Division of Budgets

Subject: **FISCAL YEAR 2020-21 ANNUAL ALLOCATION FOR LOCAL ASSISTANCE –
STATE FUNDS
RESOLUTION FM-19-03**

ISSUE:

Should the California Transportation Commission (Commission) approve the California Department of Transportation's (Department) request to allocate \$138,177,000 to administer the Department's Division of Local Assistance Fiscal Year 2020-21 State annual allocation subvention budget under the authority of the Commission?

RECOMMENDATION:

The Department recommends the Commission approve the allocation of \$138,177,000 in State funds as an annual allocation for administering the Division of Local Assistance subvention budget for 2020-21, contingent upon passage of the Budget Act of 2020.

BACKGROUND:

The Department's Local Assistance Program administers the subvention budget under delegated authority from the Commission. The Department requests an annual allocation each year for these funds consistent with the Budget Act.

The guidelines for allocating, monitoring, and auditing of funds for Local Assistance projects are set forth in Commission Resolution G-99-25, which is based on Section 14529.1 of the California Government Code. Resolution G-01-08, approved by the Commission on February 22, 2001, delegates to the Department the authority to adjust allocations between expenditures and categories, and the Department reports to the Commission if transfers in or out of an expenditure category exceed 10 percent of its allocation.

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

FINANCIAL RESOLUTION:

Resolved, that \$138,177,000 be allocated from the Budget Act of 2020, Budget Act Item 2660-102-0042(1), contingent upon passage of the Budget Act of 2020.

LUMP SUM ALLOCATION
FISCAL YEAR 2020-21 FUNDS FOR LOCAL ASSISTANCE
(Dollars in Thousands)

	State	Federal	Total
<u>2660-102-0042(1)</u>			
Surface Transportation Block Grant Program			
State Match and Exchange	\$64,948		\$64,948
Bridge Inspection	735		735
Railroad Grade Separations	15,000		15,000
Railroad Grade Crossing Maintenance	3,765		3,765
Miscellaneous Unassigned Local Programs	3,250		3,250
Freeway Service Patrol	25,479		25,479
Freeway Service Patrol – Senate Bill 1	25,000		25,000
Total Local Programs	\$138,177		\$138,177