

## MEMORANDUM

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 24-25, 2020

From: STEVEN KECK, Chief Financial Officer

Reference Number: 3.5, Information Item

Prepared By: Dee Lam, Chief  
Division of Local Assistance

Subject: **QUARTERLY REPORT – LOCAL ASSISTANCE ANNUAL ALLOCATION FOR THE PERIOD ENDING MARCH 31, 2020**

### **SUMMARY:**

As of March 31, 2020, about \$757 million, or 43 percent, of the \$1.8 billion allocated by the California Transportation Commission (Commission) for Federal Fiscal Year 2020 has been sub-allocated to 800 local projects. The majority of the sub-allocations (approximately \$576 million) are for 485 projects in the following five categories:

- National Highway Performance Program (NHPP) - 95 projects, \$176 million
- Surface Transportation Block Grant Program (STBGP) - 110 projects, \$212 million
- Congestion Mitigation & Air Quality Improvement Program (CMAQ) – 66 projects, \$74 million
- Highway Safety Improvement Program (HSIP) – 207 projects, \$109 million
- Highway Infrastructure Program (HIP) – 7 projects, \$5 million

The remaining \$181 million was sub-allocated for 315 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 March 31, 2020**  
(Dollars in Thousands)

Reference No.: 3.5  
June 24-25, 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
<b>Local Administered &amp; Miscellaneous Programs</b>											
Surface Transportation Block Grant Program (STBGP)		211,543	211,543		460,251	460,251		248,708	248,708	46%	110
Highway Infrastructure Program (HIP)		4,976	4,976		98,035	98,035		93,059	93,059	5%	7
Congestion Mitigation & Air Quality Improvement Program (CMAQ)		73,771	73,771		480,648	480,648		406,877	406,877	15%	66
Special Programs (Discretionary Programs, High Priority Projects, Demonstration Projects, Emergency Relief, & Miscellaneous Programs)		67,547	67,547		113,700	113,700 *		46,153	46,153	59%	194
Surface Transportation Block Grant Program (STBGP) State Match and Exchange	61,327		61,327	64,292		64,292 *	2,965		2,965	95%	89
Miscellaneous Unassigned Local Programs	1,000		1,000	3,250		3,250 *	2,250		2,250	31%	2
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
<b>Bridge Programs</b>											
Bridge Inspection	0		0	735		735 *	735		735	0%	0
National Highway Performance Program (NHPP)		175,694	175,694		287,641	287,641		111,947	111,947	61%	95
<b>Rail Programs</b>											
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	0		32,000	32,000 *		32,000	32,000	0%	0
<b>Safety Programs</b>											
Highway Safety Improvement Program (HSIP)		108,724	108,724		138,672	138,672		29,948	29,948	78%	207
Safe Routes to School Program		1,065	1,065		3,780	3,780 *		2,715	2,715	28%	2
<b>Total Local Assistance Subvention Funds</b>	<b>114,056</b>	<b>643,320</b>	<b>757,376</b>	<b>137,521</b>	<b>1,614,727</b>	<b>1,752,248</b>	<b>23,465</b>	<b>971,407</b>	<b>994,872</b>	<b>43%</b>	<b>800</b>

**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 3.5.