

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: January 25-26, 2024

From: STEVEN KECK, Chief Financial Officer

Reference Number: 4.17, Information Item

Prepared By: Keith Duncan, Chief
Division of Budgets

Subject: **DRAFT 2025 ACTIVE TRANSPORTATION PROGRAM FUND ESTIMATE**

SUMMARY:

The California Department of Transportation (Department) will present to the California Transportation Commission (Commission) the Draft 2025 Active Transportation Program (ATP) Fund Estimate, as an Information Item, at the Commission's January 2024 meeting. The Department will continue to work with Commission staff to finalize the 2025 ATP Fund Estimate, which is scheduled to be presented for adoption at the Commission's March 2024 meeting.

BACKGROUND:

The 2025 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. The Department has consulted with Commission staff during the development of the Draft 2025 ATP Fund Estimate.

*"Provide a safe and reliable transportation network that
serves all people and respects the environment."*

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

	2025-26	2026-27	2027-28	2028-29	4-Year Total
RESOURCES					
STATE RESOURCES					
General Fund (GF) ^[1]	\$112,250	\$112,250	\$0	\$0	\$224,500
Road Maintenance and Rehabilitation Account (RMRA) ^[2]	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
State Highway Account (SHA) ^[1]	184,200	184,200	34,200	34,200	436,800
State Resources Subtotal	\$396,450	\$396,450	\$134,200	\$134,200	\$1,061,300
FEDERAL RESOURCES					
STBG Set-Aside for Transportation Alternatives Program ^[3]	\$121,700	\$123,900	\$126,100	\$128,300	\$500,000
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	\$143,550	\$145,750	\$147,950	\$150,150	\$587,400
TOTAL RESOURCES AVAILABLE^[4]	\$540,000	\$542,200	\$282,150	\$284,350	\$1,648,700
ADJUSTMENTS					
Previously Programmed Resources ^[5]	(\$440,000)	(\$440,000)	\$0	\$0	(\$880,000)
Resources Available for 2027 ATP ^[6]	0	0	(100,000)	(100,000)	(200,000)
PROGRAMMABLE RESOURCES AVAILABLE	\$100,000	\$102,200	\$182,150	\$184,350	\$568,700
DISTRIBUTIONS					
URBAN REGIONS (MPO Administered)					
State	(\$19,957)	(\$19,955)	(\$13,553)	(\$13,552)	(\$67,018)
Federal	(20,043)	(20,925)	(59,307)	(60,188)	(160,462)
Urban Regions Subtotal	(\$40,000)	(\$40,880)	(\$72,860)	(\$73,740)	(\$227,480)
SMALL URBAN & RURAL REGIONS (State Administered)					
State	(\$5,043)	(\$5,045)	(\$3,547)	(\$3,548)	(\$17,182)
Federal	(4,957)	(5,175)	(14,668)	(14,887)	(39,688)
Small Urban & Rural Regions Subtotal	(\$10,000)	(\$10,220)	(\$18,215)	(\$18,435)	(\$56,870)
STATEWIDE COMPETITION (State Administered)					
State	(\$25,000)	(\$25,000)	(\$17,100)	(\$17,100)	(\$84,200)
Federal	(25,000)	(26,100)	(73,975)	(75,075)	(200,150)
Statewide Competition Subtotal	(\$50,000)	(\$51,100)	(\$91,075)	(\$92,175)	(\$284,350)
TOTAL DISTRIBUTIONS AVAILABLE	(\$100,000)	(\$102,200)	(\$182,150)	(\$184,350)	(\$568,700)

^[1] The Budget Act of 2023-24 shifts \$300 million of funding commitments from the GF to the SHA due to the GF revenue shortfall.

^[2] SEC. 36 of Senate Bill 1 adds Streets and Highways Code, Section 2032, appropriates \$100 million annually for ATP.

^[3] Surface Transportation Block Grant (STBG) Set-Aside for Transportation Alternatives Program (TAP) funds are based on the Infrastructure Investment and Jobs Act through fiscal year 2026-27. Fiscal years 2027-28 and 2028-29 are escalated annually using the average inflationary rate over the entire IIJA funding period (1.7%).

^[4] Total resources available includes future resources for the 2027 ATP.

^[5] Resources committed as part of the 2023 ATP cycle.

^[6] Resources for future ATP cycle programming.

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

ACTIVE TRANSPORTATION PROGRAM (ATP)
Annual Urban Region Distribution: Four-Year Funding Table
(\$ in thousands)

	2025-26	2026-27	2027-28	2028-29	4-Year Total
RESOURCES AVAILABLE FOR URBAN REGIONS					
PROGRAMMABLE RESOURCES^[1]	\$40,000	\$40,880	\$72,860	\$73,740	\$227,480
URBAN REGION DISTRIBUTION^{[2][3]}					
MTC Region					
State	\$4,273	\$4,273	\$2,902	\$2,902	\$14,349
Federal	4,291	4,480	12,698	12,887	34,357
MTC Subtotal	\$8,564	\$8,753	\$15,600	\$15,789	\$48,706
SACOG Region					
State	\$1,396	\$1,396	\$948	\$948	\$4,689
Federal	1,402	1,464	4,149	4,211	11,226
SACOG Subtotal	\$2,798	\$2,860	\$5,097	\$5,159	\$15,915
SCAG Region					
State	\$10,358	\$10,357	\$7,034	\$7,033	\$34,783
Federal	10,403	10,860	30,781	31,239	83,283
SCAG Subtotal	\$20,761	\$21,217	\$37,816	\$38,272	\$118,066
Fresno COG (Fresno UZA) Region					
State	\$555	\$555	\$377	\$377	\$1,864
Federal	557	582	1,649	1,674	4,462
Fresno COG (Fresno UZA) Subtotal	\$1,112	\$1,137	\$2,026	\$2,051	\$6,326
Kern COG (Bakersfield) Region					
State	\$500	\$500	\$340	\$340	\$1,680
Federal	502	525	1,487	1,509	4,023
Kern COG (Bakersfield) Subtotal	\$1,003	\$1,025	\$1,827	\$1,849	\$5,703
Lake Tahoe (Bi-State) Region					
State	\$80	\$80	\$54	\$54	\$268
Federal	80	84	237	241	642
Lake Tahoe (Bi-State) Subtotal	\$160	\$163	\$291	\$295	\$909
SANDAG (San Diego UZA) Region					
State	\$1,815	\$1,815	\$1,233	\$1,232	\$6,095
Federal	1,823	1,903	5,394	5,474	14,594
SANDAG (San Diego UZA) Subtotal	\$3,638	\$3,718	\$6,626	\$6,707	\$20,689
San Joaquin COG (Stockton) Region					
State	\$429	\$429	\$291	\$291	\$1,440
Federal	431	450	1,274	1,293	3,447
San Joaquin COG (Stockton) Subtotal	\$859	\$878	\$1,565	\$1,584	\$4,887
Santa Barbara (SBCAG)					
State	\$247	\$247	\$167	\$167	\$828
Federal	248	259	733	744	1,983
Santa Barbara (SBCAG) Subtotal	\$494	\$505	\$900	\$911	\$2,811
Stanislaus COG (Modesto) Region					
State	\$304	\$304	\$207	\$207	\$1,022
Federal	306	319	904	917	2,446
Stanislaus COG (Modesto) Subtotal	\$610	\$623	\$1,111	\$1,124	\$3,468
TOTAL DISTRIBUTIONS	\$40,000	\$40,880	\$72,860	\$73,740	\$227,480

^[1] Excludes previously programmed revenues and resources for the 2027 ATP Fund Estimate.

^[2] Distribution based on Urban Region's proportion of total population within all Urban Regions.

^[3] Per Senate Bill 99, guidelines shall include a process to ensure no less than 25 percent of overall program funds benefit disadvantaged communities.

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