

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 26-27, 2025

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.5w.(4) - 2.5w.(11), Action Item

Prepared By: Dee Lam, Chief
Division of Local Assistance

Subject: **ALLOCATION AMENDMENT FOR LOCALLY-ADMINISTERED ACTIVE TRANSPORTATION PROGRAM PROJECTS, OFF THE STATE HIGHWAY SYSTEM**

ISSUE:

Should the California Transportation Commission (Commission) approve an a allocation amendment for eight locally-administered Active Transportation Program (ATP) projects, off the State Highway System, in Orange County, to split the original allocations between two Budget Authority fiscal years?

RECOMMENDATION:

The California Department of Transportation (Department) recommends that the Commission approve an allocation amendment for eight locally-administered ATP projects, off the State Highway System, in Orange County, to split the original allocations between two Budget Authority fiscal years.

BACKGROUND:

The City of Santa Ana (City) conducted an audit that found indirect costs are owed to the City by the Department. Currently, the Department cannot pay back the total reimbursement amount of \$171,000 owed to the City via standard invoicing due to the lapsed budget authority.

The City has not expended all of the allocated funds for the project phases for the locally-administered ATP projects. To allow the City to liquidate the locally-administered ATP project allocations, current Budget Authority is needed in order to process invoices. Therefore, the Department requests the Commission approve this allocation amendment to split the Budget Authority for the eight locally-administered ATP projects, as shown in the attachment.

The changes are reflected in strikethrough and bold in the attached revised vote boxes. There is no change to the original allocation amounts.

Resolution FATP-2425-21, Amending:

<u>ATP Project</u>	<u>PPNO</u>	<u>Allocation Month/Year</u>	<u>Resolution</u>	<u>Allocated Amount</u>
City of Santa Ana West Willits Street Protected Bicycle Lanes (2.5w.(4))	12-2189	December 2018	FATP-1819-06	\$30,000
Safe Routes to Schools - Davis Elementary ADA Compliance (2.5w.(5))	12-2190	December 2018	FATP-1819-06	\$20,000
City of Santa Ana - West Willits Street Protected Bicycle Lanes (2.5w.(6))	12-2189	June 2019	FATP-1819-14	\$465,000
Safe Routes to School - Davis Elementary ADA Compliance (2.5w.(7))	12-2190	June 2019	FATP-1819-14	\$900,000
Kennedy Elementary and Villa Fundamental Intermediate SRTS (2.5w.(8))	12-2194	December 2019	FATP-1920-07	\$23,000
Fremont Elementary and Spurgeon Intermediate SRTS (2.5w.(9))	12-2195	December 2019	FATP-1920-07	\$84,000
McFadden Avenue Protected Bike Lane and Bicycle Boulevard Project (2.5w.(10))	12-2198	December 2019	FATP-1920-07	\$102,000
Standard Avenue Protected Bike Lane and Protected Intersection Project (2.5w.(11))	12-2199	December 2019	FATP-1920-07	\$122,000

FINANCIAL RESOLUTION:

Be it Resolved, that the Commission does hereby amend the eight locally-administered ATP projects, to split the original allocations between two Budget Authority fiscal years, in accordance with the attached revised vote boxes.

Attachments

2.5 Highway Financial Matters

Project #	Project Title	PPNO Program/Year Phase	Budget Year	Amount by
Allocation Amount	Location	Prgm'd Amount	Item #	Fund Type
Recipient	Project Description	Project ID	Fund Type	Amount by
RTPA/CTC		Advantage Phase	Program Code	Fund Type
District-County				
2.5w.(4)	Allocation Amendment - ATP Project		Resolution FATP-2425-21	
			Amending Resolution FATP-1819-06	
1	City of Santa Ana West Willits Street Protected Bicycle Lanes. This	12-2189	2017-18	
\$30,000	project will construct median and parking protected bicycle lanes along West	ATP/18-19	108-3290 RMRA	\$30,000
	Willits Street from Fairview Street to Raitt Street with a bicycle-only signal	PA&ED	20.30.720.100	\$23,944
City of Santa	phase at the intersection of Willits Street and Sullivan Street.	\$30,000		
Ana		1219000022	2024-25	
OCTA	MPO	S	108-3290 RMRA	\$6,056
12-Orange			20.30.720.100	
	<u>Outcome/Output:</u> The project outcome will provide safety enhancements in a			
	disadvantaged community identified as a high pedestrian/bicyclist collision			
	corridor.			
	SB 1 Augmentation			
	<u>Amend Resolution FATP-1819-06 to split the funding into two Budget</u>			
	<u>Authority fiscal years as follows: \$23,944 in Budget Year 2017-18 and</u>			
	<u>\$6,056 in Budget Year 2024-25. There is no change to the original</u>			
	<u>allocation amount.</u>			

2.5 Highway Financial Matters

Project #	Project Title	PPNO Program/Year Phase	Budget Year	Amount by
Allocation Amount	Location	Prgm'd Amount	Item #	Fund Type
Recipient	Project Description	Project ID	Fund Type	Amount by
RTPA/CTC		Advantage Phase	Program Code	Fund Type
District-County				
2.5w.(5)	Allocation Amendment - ATP Project		Resolution FATP-2425-21	
			Amending Resolution FATP-1819-06	
1	Safe Routes to Schools - Davis Elementary ADA Compliance. The	12-2190	2017-18	
\$20,000	project will construct bulb-outs at crossings adjacent to Davis Elementary	ATP/18-19	108-3290 RMRA	\$20,000
	School, reconstruct ADA-compliant curb ramps and sections of sidewalk and	PA&ED	20.30.720.100	\$7,040
City of Santa	driveways along the safe routes to Davis Elementary School.	\$20,000		
Ana		1219000021	2024-25	
OCTA	MPO	S	108-3290 RMRA	\$12,960
12-Orange			20.30.720.100	
	<u>Outcome/Output:</u> The project outcome will encourage students to walk and			
	ride their bicycles to and from school. The upgrades will allow active modes			
	to access surrounding destinations.			
	SB 1 Augmentation			
	<u>Amend Resolution FATP-1819-06 to split the funding into two Budget</u>			
	<u>Authority fiscal years as follows: \$7,040 in Budget Year 2017-18 and</u>			
	<u>\$12,960 in Budget Year 2024-25. There is no change to the original</u>			
	<u>allocation amount.</u>			

2.5 Highway Financial Matters

Project #	Project Title	PPNO Program/Year Phase	Budget Year	Amount by
Allocation Amount	Location	Prgm'd Amount	Item #	Fund Type
Recipient	Project Description	Project ID	Fund Type	Fund Type
RTPA/CTC		Advantage Phase	Program Code	
District-County				
2.5w.(6)	Allocation Amendment - ATP Project		Resolution FATP-2425-21	
			Amending Resolution FATP-1819-14	
1	City of Santa Ana - West Willits Street Protected Bicycle Lanes. This	12-2189	2017-18	
\$465,000	project will construct median and parking protected bicycle lanes along West	ATP/18-19	108-3290 RMRA	\$465,000
	Willits Street from Fairveiw Street to Raitt Street with a bicycle-only signal	PS&E	20.30.720.100	\$285,141
City of Santa	phase at the intersection of Willits Street and Sullivan Street.	\$465,000		
Ana		1219000022	2024-25	
<u>OCTA</u>		S	108-3290 RMRA	\$179,859
12-Orange	MPO		20.30.720.100	
	<u>Outcome/Output:</u> The project outcome will provide safety enhancements in a			
	disadvantaged community identified as a high pedestrian and bicyclist			
	collision corridor.			
	CEQA - CE, 03/27/2019			
	NEPA - CE, 04/29/2019			
	SB 1 Augmentation			
	<u>Amend Resolution FATP-1819-14 to split the funding into two Budget</u>			
	<u>Authority fiscal years as follows: \$285,141 in Budget Year 2017-18 and</u>			
	<u>\$179,859 in Budget Year 2024-25. There is no change to the original</u>			
	<u>allocation amount.</u>			

2.5 Highway Financial Matters

Project #	Project Title	PPNO Program/Year Phase	Budget Year	Amount by
Allocation Amount	Location	Prgm'd Amount	Item #	Fund Type
Recipient	Project Description	Project ID	Fund Type	Fund Type
RTPA/CTC		Advantage Phase	Program Code	
District-County				
2.5w.(7)	Allocation Amendment - ATP Project		Resolution FATP-2425-21	
			Amending Resolution FATP-1819-14	
1	Safe Routes to School - Davis Elementary ADA Compliance. The project	12-2190	2017-18	
\$900,000	will construct bulb-outs at crossings adjacent to Davis Elementary School, reconstruct ADA-compliant curb ramps and sections of sidewalk and driveways along the safe routes to Davis Elementary School.	ATP/18-19	108-3290 RMRA	\$900,000
City of Santa Ana		PS&E	20.30.720.100	\$764,238
OCTA	MPO	\$900,000		
12-Orange		1219000021	2024-25	
		S	108-3290 RMRA	\$135,762
			20.30.720.100	
	<u>Outcome/Output:</u> The project outcome will encourage students to walk and ride their bicycles to and from school. The upgrades will allow active modes to access surrounding destinations.			
	CEQA - CE, 04/16/2019			
	NEPA - CE, 05/02/2019			
	SB 1 Augmentation			
	<u>Amend Resolution FATP-1819-14 to split the funding into two Budget Authority fiscal years as follows: \$764,238 in Budget Year 2017-18 and \$135,762 in Budget Year 2024-25. There is no change to the original allocation amount.</u>			

2.5 Highway Financial Matters

Project #	Project Title	PPNO	Budget Year	Amount by
Allocation Amount	Location	Program/Year	Item #	Fund Type
Recipient	Project Description	Phase	Fund Type	Fund Type
RTPA/CTC		Prgm'd Amount	Program Code	
District-County		Project ID		
2.5w.(8)	Allocation Amendment - ATP Project		Resolution FATP-2425-21	
			Amending Resolution FATP-1920-07	
1	Kennedy Elementary and Villa Fundamental Intermediate SRTS.	12-2194	2018-19	
\$23,000	Pedestrian and bicyclist traffic safety improvements for Kennedy Elementary and Villa Fundamental Intermediate routes to school. Work includes bulbouts, sidewalk, curb ramps and bikeways.	ATP/19-20	108-3290 RMRA	\$23,000
City of Santa Ana		PA&ED	20.30.720.100	\$11,316
OCTA	Statewide	\$23,000		
12-Orange		1220000019	2024-25	
			108-3290 RMRA	\$11,684
			20.30.720.100	
	<u>Outcome/Output:</u> The project outcome will provide safety to students while walking or riding their bicycles to and from school, sidewalk and ramp upgrades allow easier access to surrounding areas and facilities for physically challenged.			
	SB 1 Augmentation			
	<u>Amend Resolution FATP-1920-07 to split the funding into two Budget Authority fiscal years as follows: \$11,316 in Budget Year 2018-19 and \$11,684 in Budget Year 2024-25. There is no change to the original allocation amount.</u>			

2.5 Highway Financial Matters

Project #	Allocation Amount	Recipient	Project Title	PPNO Program/Year	Budget Year	Amount by
RTPA/CTC	District-County	Location	Project Description	Phase	Item #	Fund Type
				Prgm'd Amount	Fund Type	Program Code
				Project ID	Program Code	Fund Type

2.5w.(9) Allocation Amendment - ATP Project

Resolution FATP-2425-21
Amending Resolution FATP-1920-07

1	\$84,000	City of Santa Ana	Fremont Elementary and Spurgeon Intermediate SRTS. In the City of Santa Ana, the safe routes to school for Fremont Elementary and Spurgeon Intermediate. Pedestrian and bike traffic safety improvements for Fremont Elementary and Spurgeon Intermediate safe routes to school. Work includes bulbouts, sidewalk, curb ramp and bikeways.	12-2195 ATP/19-20 PA&ED \$84,000 1220000017	2018-19 108-3290 RMRA 20.30.720.100	\$84,000 \$26,858
		OCTA 12-Orange	Statewide		2024-25 108-3290 RMRA 20.30.720.100	\$57,142

Outcome/Output: The project output will produce 2,383 linear feet (LF) of new sidewalk, 10,824 LF of Class III bikeway and a road diet with 5,280 LF of Class II bikeway.

SB 1 Augmentation

Amend Resolution FATP-1920-07 to split the funding into two Budget Authority fiscal years as follows: \$26,858 in Budget Year 2018-19 and \$57,142 in Budget Year 2024-25. There is no change to the original allocation amount.

2.5 Highway Financial Matters

Project #	Project Title	PPNO	Budget Year	Amount by
Allocation Amount	Location	Program/Year	Item #	Fund Type
Recipient	Project Description	Phase	Fund Type	Program Code
RTPA/CTC		Prgm'd Amount	Program Code	
District-County		Project ID		

2.5w.(10) Allocation Amendment - ATP Project

Resolution FATP-2425-21
Amending Resolution FATP-1920-07

1	McFadden Avenue Protected Bike Lane and Bicycle Boulevard Project.	12-2198	2018-19	
\$102,000	McFadden Avenue from Harbor Boulevard to Grand Avenue in the City of Santa Ana. McFadden Avenue Class IV protected bike lane and Class III bicycle boulevard from Harbor Boulevard to Grand Avenue in the City of Santa Ana.	ATP/19-20	108-3290 RMRA	\$102,000
City of Santa Ana		PA&ED	20.30.720.100	\$69,665
OCTA		\$102,000		
12-Orange	MPO	1220000018	2024-25	
			108-3290 RMRA	\$32,335
			20.30.720.100	

Outcome/Output: The project output will provide a safe and low stress mobility option, decrease car trips, vehicle miles traveled, improves air quality, reduces greenhouse gas emissions and promotes healthy lifestyles.

SB 1 Augmentation

Amend Resolution FATP-1920-07 to split the funding into two Budget Authority fiscal years as follows: \$69,665 in Budget Year 2018-19 and \$32,335 in Budget Year 2024-25. There is no change to the original allocation amount.

2.5 Highway Financial Matters

Project #	Project Title	PPNO	Budget Year	Amount by
Allocation Amount	Location	Program/Year	Item #	Fund Type
Recipient	Project Description	Phase	Fund Type	Amount by
RTPA/CTC		Prgm'd Amount	Program Code	Fund Type
District-County		Project ID		
2.5w.(11)	Allocation Amendment - ATP Project		Resolution FATP-2425-21	
			Amending Resolution FATP-1920-07	
1	Standard Avenue Protected Bike Lane and Protected Intersection	12-2199	2018-19	
\$122,000	Project. Standard Avenue from 3rd Street to Warner Avenue in the City of Santa Ana. Standard Avenue Class IV protected bike lane, Class II buffered bike lane and Class III from 3rd Street to Warner Avenue and protected intersection project at McFadden Avenue and Standard Avenue in the City of Santa Ana.	ATP/19-20	108-3290 RMRA	\$122,000
City of Santa Ana		PA&ED	20.30.720.100	\$69,023
OCTA		\$122,000		
12-Orange		1220000016	2024-25	
	MPO		108-3290 RMRA	\$52,977
			20.30.720.100	
	<u>Outcome/Output:</u> The project output will create 1,700 linear feet (LF) of Class III bikeway; 4,000 LF of Class II bikeway; 5,900 LF of Class IV bikeway; 11,800 LF of new sidewalk and 9,900 LF of road diet.			
	SB 1 Augmentation			
	<u>Amend Resolution FATP-1920-07 to split the funding into two Budget Authority fiscal years as follows: \$69,023 in Budget Year 2018-19 and \$52,977 in Budget Year 2024-25. There is no change to the original allocation amount.</u>			