

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 25-26, 2003

Reference No.: FM-02-05
Action Item
2.5k

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Robert Sertich
Chief
Division of Budgets

Ref: **ALLOCATION OF FUNDS FOR LOCAL ASSISTANCE 2003-04 FISCAL YEAR,
RESOLUTION FM-02-05**

BACKGROUND:

The Local Assistance Program administers the local assistance subvention budget under authority of the California Transportation Commission (Commission). Each year, the Department requests an annual lump sum allocation for these funds consistent with the Budget Act. This allocation will be revisited upon enactment of the 2004 Federal Fiscal Appropriation Act to ensure consistency in funding levels.

This allocation includes a reduction of \$75 million as proposed by the Governor to be achieved through improved cash management of federal funds by mining obligation authority. In addition, Demonstration Projects are not included in this allocation request since specific projects were not known. A budget adjustment and may be necessary at a later time once projects are identified.

RECOMMENDATION:

It is recommended the following Resolution be approved.

FINANCIAL RESOLUTION:

Resolved, that \$986,519,000 be allocated from the 2003 Budget Act Local Assistance Items 2660-102-0042(1), 2660-102-0890 (1), and 2660-105-0046. This allocation is subject to enactment of the 2003 Budget Act.

SUMMARY AND CONCLUSIONS:

This allocation provides the authority to subvent funds, up to the amounts listed by category on Page 2 of this Resolution, for individual projects prepared by local agencies. This allocation is subject to enactment of the 2003 Budget Act.

Attachment

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ALLOCATION OF FUNDS FOR LOCAL ASSISTANCE 2002-2003 FISCAL YEAR

(Dollars in Thousands)

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<u>2660-102-0042(a)</u>			
State Match and Exchange	\$46,000		\$ 46,000
Seismic Bridge Retrofit State Match	0		0
Bridge Inspection & Scour Evaluation State Match	900		900
Railroad Grade Separation	15,000		15,000
RR Grade Crossing Maintenance	4,250		4,250
Misc. Unassigned Local Programs	2,000		2,000
TEA Exchange	6,440		6,440
STIP Freeway Service Patrol	<u>18,079</u>		<u>18,079</u>
Subtotal	\$ 92,669		\$ 92,669
 <u>2660-105-0046 (a)</u>			
Bay Area Ferry Operations Program	<u>\$ 2,850</u>		<u>\$ 2,850</u>
 <u>2660-102-0890</u>			
Surface Transportation (STP)		\$ 372,945	\$372,945
Congestion Mitigation and Air Quality (CMAQ)		277,000	277,000
Seismic Bridge Retrofit		52,490	53,490
Bridge Rehabilitation and Replacement		98,640	98,640
Bridge Scour		3,300	3,300
RR Grade Crossing Protection		10,000	10,000
Hazard Elimination & Safety (HES)		10,000	10,000
Safe Routes to School		20,000	20,000
Misc. Unassigned Local Programs		1,625	1,625
TEA, Regional Share		<u>45,000</u>	<u>45,000</u>
Subtotal		\$ 891,000	891,000
 Total Local Programs	 \$ 95,519	 \$ 891,000	 \$ 986,519