

## Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: October 29-30, 2003

Reference No.: 2.5g

From: ROBERT L. GARCIA  
Chief Financial Officer

Prepared by: Bob Sertich  
Division Chief  
Budgets

Ref: **FINANCIAL ALLOCATION ADJUSTMENT FOR FY 2002-03 LOCAL ASSISTANCE LUMP SUM ALLOCATION RESOLUTION FM-03- , AMENDING RESOLUTION FM-01-07, AS AMENDED BY RESOLUTION FM-02-03.**

### **ISSUE:**

The California Transportation Commission (Commission) originally allocated \$1,079,490,000 for the FY 2002-03 Local Assistance Lump Sum Allocation at the June 13, 2002 Commission Meeting under Resolution FM-01-07. On April 3, 2003, the Commission approved Resolution FM-03-02 adjusting the FY 2002-03 Local Assistance Lump Sum Allocation to accommodate the exchange of federal and state funds for the Safe Routes to Schools Program. That adjustment was a revenue neutral exchange.

The Department of Transportation (Department) requests a subsequent adjustment to the FY 2002-03 Local Assistance Lump Sum Allocation to reflect financial adjustments formerly approved. These financial adjustments are due to two reversions in the Budget Act of 2003 for FY 2002-03. This adjustment to the Lump Sum Allocation will be processed to accurately reflect the reductions to the FY 2002-03 Local Assistance Lump Sum Allocation.

### **BACKGROUND:**

Pursuant to the 2003 Budget Act, \$15.5 million reverted from 2660-102-0042 and \$50 million reverted from 2660-102-0890 for FY 2002-03.

Approval of this adjustment will reduce the federal and state Lump Sum Allocation amounts to reflect the reversions.

### **RECOMMENDATION:**

The Department recommends that the following resolution be approved.

**FINANCIAL RESOLUTION:**

**Resolved That:**

Pursuant to Provision 1, Item 2660-496, of the 2003 Budget Act, \$15.5 million reverted from Local Assistance Appropriation, Item 2660-102-0042 Budget Act of 2002 (Ch. 379, Stats. 2002).

Pursuant to Provision 4, Item 2660-496, of the 2003 Budget Act, \$50 million reverted from Local Assistance Appropriation, Item 2660-102-0890 Budget Act of 2002 (Ch. 379, Stats 2002).

**SUMMARY AND CONCLUSIONS:**

This request provides the reduced dollar amount for FY 2002-03 Local Assistance Lump Sum Allocation.

**ALLOCATION OF FUNDS FOR LOCAL ASSISTANCE 2002-03 FISCAL YEAR**

(Dollars in Thousands)

	<u>State</u>	<u>Federal</u>	<u>Revised State</u>	<u>Revised Federal</u>
<b><u>2660-102-0042(1)</u></b>				
State Match and Exchange	\$46,000		\$46,000	
Seismic Bridge Retrofit State Match	-13,000		2,500	
Local Bridge Inspection	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	
Freeway Service Patrol	23,079		18,079	
Safe Routes to Schools	15,000		15,000	
<b>Subtotal</b>	<b>\$125,669</b>		<b>\$110,169</b>	
<b><u>2660-105-0046(1)</u></b>				
Bay Area Ferry Operations Program	\$2,821		\$2,821	
<b><u>2660-102-0890(1)</u></b>				
Surface Transportation (STP)		\$372,945		\$372,945
Congestion Mitigation and Air Quality (CMAQ)		352,000		352,000
Seismic Bridge Retrofit		52,490		52,490
Bridge Rehabilitation and Replacement		98,640		98,640
Local Bridge Inspection		3,300		3,300
RR Grade Crossing Protection		10,000		10,000
Hazard Elimination & Safety (HES)		10,000		10,000
Safe Routes to School		5,000		5,000
Misc. Unassigned Local Programs		1,625		1,625
TEA-Regional Share		45,000		45,000
Training CTAP/LTAP		0		0
<b>Budget Act Reversion</b>		<b>0</b>		<b>-50,000</b>
<b>Subtotal</b>		<b>\$951,000</b>		<b>\$901,000</b>
<b>Total Local Programs</b>	<b>\$128,490</b>	<b>\$951,000</b>	<b>\$112,990</b>	<b>\$901,000</b>