

State of California
Business, Transportation and Housing Agency
Department of Transportation

Prepared By:
Rick Terry
Chief
Division of Budgets
(916) 654-4556

HIGHWAY FINANCIAL MATTERS
Allocation for Local Assistance Program
Resolution: FM-01-02
CTC Meeting: June 6-7, 2001

Agenda Item: 2.5h

Original Signed By

W. J. EVANS,
Chief Financial Officer
June 1, 2001

ALLOCATION OF FUNDS FOR LOCAL ASSISTANCE 2001-2002 FISCAL YEAR

RESOLUTION FM-01-02

BACKGROUND

The Local Assistance Program administers the local assistance subvention budget under authority of the California Transportation Commission (Commission). Each year, the Department requests and annual lump sum allocation for these funds consistent with the Budget Act.

RECOMMENDATION

It is recommended the following Resolution be approved.

FINANCIAL RESOLUTION

Resolved, that \$1,206,366,000 be allocated from 2001 Budget Act Items 2660-101-0042(a), 2660-101-0890, and 2660-105-0046 (a) Local Assistance. This allocation is subject to enactment of the 2001 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 2001 Budget Act.

Attachment

ALLOCATION OF FUNDS FOR LOCAL ASSISTANCE 2001-2002 FISCAL YEAR
(Dollars in Thousands)

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<u>2660-101-0042(a)</u>			
State Match and Exchange	\$46,000		\$ 46,000
Seismic Bridge Retrofit State Match	15,000		15,000
Bridge Inspection & Scour Evaluation State Match	900		900
Railroad Grade Separation	7,500		7,500
RR Grade Crossing Maintenance	4,250		4,250
Misc. Unassigned Local Programs	2,100		2,100
TEA Exchange	3,000		3,000
STIP Freeway Service Patrol	20,000		20,000
	<hr/>		<hr/>
Subtotal	\$ 98,750		\$ 98,750
 <u>2660-105-0046 (a)</u>			
Bay Area Ferry Operations Program	\$ 2,793		\$ 2,793
 <u>2660-101-0890</u>			
Surface Transportation (STP)		\$ 331,100	\$331,100
Congestion Mitigation and Air Quality (CMAQ)		387,000	387,000
Seismic Bridge Retrofit		60,000	60,000
Bridge Rehabilitation and Replacement		109,000	109,000
Bridge Scour		3,300	3,300
RR Grade Crossing Protection		20,363	20,363
Hazard Elimination & Safety (HES)		18,000	18,000
Demonstration Projects		135,200	135,200
Misc. Unassigned Local Programs		1,100	1,100
TEA, Regional Share		39,760	39,760
		<hr/>	<hr/>
Subtotal		\$1,104,823	\$1,104,823
		<hr/>	<hr/>
Total Local Programs	\$ 101,543	\$1,104,823	\$1,206,366

ALLOCATION OF FUNDS FOR LOCAL ASSISTANCE 2001-2002 FISCAL YEAR
(Dollars in Thousands)

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<u>2660-101-0042(a)</u>			
State Match and Exchange	\$ 46,000		\$ 46,000
Seismic Bridge Retrofit State Match	15,000		15,000
Bridge Inspection & Scour Evaluation State Match	900		900
Railroad Grade Separations	7,500		7,500
RR Grade Crossing Maintenance	4,250		4,250
Misc. Unassigned Local Programs	2,100		2,100
TEA Exchange	3,000		3,000
STIP Freeway Service Patrol	20,000		20,000
	<u>\$ 98,750</u>		<u>\$ 98,750</u>
Subtotal			
<u>2660-101-0890(a)</u>			
Surface Transportation Program (STP)		\$ 331,100	\$ 331,100
Congestion Mitigation and Air Quality (CMAQ)		387,000	387,000
Seismic Bridge Retrofit		60,000	60,000
Bridge Rehabilitation and Replacement		109,000	109,000
Bridge Scour		3,300	3,300
RR Grade Crossing Protection		20,363	20,363
Hazard Elimination & Safety (HES)		18,000	18,000
Demonstration Projects		135,200	135,200
Misc. Unassigned Local Programs		1,100	1,100
TEA, Regional Share		39,760	39,760
		<u>\$ 1,104,823</u>	<u>\$ 1,104,823</u>
Subtotal			
Total Local Programs	<u>\$ 98,750</u>	<u>\$ 1,104,823</u>	<u>\$ 1,203,573</u>