

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: September 19-20, 2007

Reference No.: 2.5h.
Action Item

From: CINDY McKIM
Chief Financial Officer

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Chief
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Subject: **FINANCIAL ALLOCATION AUGMENTATION FOR LOCAL ASSISTANCE
LUMP SUM – FEDERAL FUNDS
RESOLUTION FM-07-03, AMENDING RESOLUTION FM-06-05**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the resolution below, allocating \$1,340,780,663 of federal funds for Fiscal Year (FY) 2007-08.

ISSUE:

Each year, the Department requests an annual lump sum allocation to administer the local assistance State and federal subvention budget under the authority of the Commission. The Department is requesting the allocation of the federal portion of the subvention funds, augmenting the State allocation of \$100,772,000 approved under Resolution FM-06-05 on June 7, 2007.

BACKGROUND:

The Department's Division of Local Assistance administers the State and federal local assistance subvention budget under the authority of the Commission. Each year, the Department requests an annual lump sum allocation for these funds consistent with the Budget Act. At the June 2007 meeting, the Commission allocated approximately \$100 million of State subvention funds, per Resolution FM-06-05.

The Department is requesting an allocation of approximately \$1.3 billion of federal subvention funds, in preparation of the start of the federal fiscal year, October 1, 2007. The allocation of these federal subvention funds will allow the Department to suballocate projects once the federal funds are made available by the Federal Highway Administration (FHWA).

Allocations made by the Commission will be revisited upon enactment of the 2008 Federal Appropriations Act to ensure consistency in funding levels.

RESOLUTION:

Resolved, that \$1,340,780,663 be allocated from the Budget Act of 2007, Budget Act Item 2660-102-0890(1).

ALLOCATION OF FUNDS FOR FY 2007-08 LOCAL ASSISTANCE

Dollars in Thousands

	State	Federal	Total
<u>2660-102-0042(1)</u>			
Surface Transportation Program (STP)			
State Match and Exchange	\$57,558		\$57,558
Bridge Inspection and Scour Evaluation State Match	735		735
Railroad Grade Separation	15,000		15,000
Railroad Grade Crossing Maintenance	2,000		2,000
Misc. Unassigned Local Programs	2,000		2,000
STIP Freeway Service Patrol	23,479		23,479
Subtotal	\$100,772		\$100,772
<u>2660-102-0890(1)</u>			
Surface Transportation Program (STP)		\$425,850	\$425,850
Congestion Mitigation and Air Quality (CMAQ)		404,269	404,269
Seismic Bridge Retrofit		104,000	104,000
Highway Bridge Program		116,945	116,945
Bridge Inspection		2,640	2,640
Railroad Grade Crossing Protection		11,195	11,195
Highway Safety Improvement Program (HSIP)		55,757	55,757
High Risk Rural Roads (HRRR)		7,098	7,098
Safe Routes to School		15,797	15,797
Misc. Unassigned Local Programs		625	625
High Priority Projects		196,605	196,605
Subtotal		\$1,340,781	\$1,340,781
Total Local Programs	\$100,772	\$1,340,781	\$1,441,553
June 7, 2007 State Allocation, FM-06-05			- \$100,772
Current Allocation Request			\$1,340,781