State of California
DEPARTMENT OF TRANSPORTATION

Business, Transportation and Housing Agency

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 16-17, 2004

Reference No.: 2.5j - **REVISED**
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Bimla Rhinehart
Acting Division Chief
Division of Budgets

Ref: **FY 2004-05 LUMP SUM ALLOCATION OF FUNDS FOR LOCAL ASSISTANCE RESOLUTION FM-03-10**

BACKGROUND:

The Local Assistance Program administers the local assistance subvention budget under authority of the California Transportation Commission (Commission). Each year, the Department of Transportation (Department) requests an annual lump sum allocation for these funds consistent with the Budget Act. This allocation will be revisited upon enactment of the 2005 Federal Fiscal Appropriation Act and the passage of the new federal Transportation Act to ensure consistency in funding levels.

RECOMMENDATION:

The Department recommends the following Resolution be approved.

FINANCIAL RESOLUTION:

Resolved, that ~~$1,135,723,000~~ **$775,000,000** be allocated from the 2004 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 2004 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 2004 Budget Act.

Attachment

FY 2004-05 ALLOCATION OF FUNDS FOR LOCAL ASSSISTANCE
(Dollars in Thousands)

	State	Federal	Total
2660-102-0042(a)			
State Match and Exchange	$46,000		$ 46,000
Seismic Bridge Retrofit State Match	0		0
Bridge Inspection & Scour Evaluation State Match	735		735
Railroad Grade Separation	15,000		15,000
RR Grade Crossing Maintenance	4,250		4,250
Misc. Unassigned Local Programs	2,000		2,000
Transportation Enhancement Activities (TEA) Exchange	6,440		6,440
State Transportation Improvement Program (STIP)			
Freeway Service Patrol	18,079		18,079
Subtotal	$ 92,504		$ 92,504
2660-105-0046 (a)			
Bay Area Ferry Operations Program	$ 2,879		$ 2,879
2660-102-0890			
Surface Transportation (STP)		$ ~~376,211~~	**$245,764**	**$245,764**
Congestion Mitigation and Air Quality (CMAQ)		~~410,856~~	**268,397**	**268,397**
Seismic Bridge Retrofit		~~67,880~~	**44,344**	**44,344**
Bridge Rehabilitation and Replacement		~~130,248~~	**85,086**	**85,086**
Bridge Scour		~~2,640~~	**1,725**	**1,725**
RR Grade Crossing Protection		~~12,720~~	**8,310**	**8,310**
Hazard Elimination & Safety (HES)		~~12,720~~	**8,310**	**8,310**
Safe Routes to School		~~25,440~~	**16,619**	**16,619**
Misc. Unassigned Local Programs		~~1,625~~	**1,062**	**1,062**
TEA, Regional Share		0		0
Subtotal		~~$1,040,340~~	**679,617**	**$679,617**
Total Local Programs	**$95,383**	**~~$1,040,340~~**	**679,617**	**~~$1,135,723~~ $775,000**