

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: September 19-20, 2007

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

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Chief
Division of Budgets

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

CTC ACTION UPDATE: The California Transportation Commission approved this request at \$670,390,332 only.

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the resolution below, allocating ~~\$1,340,780,663~~ **\$670,390,332** 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~~ **\$670,390,332** 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	Revised 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	\$212,925	\$212,925
Congestion Mitigation and Air Quality (CMAQ)		404,269	202,135	202,135
Seismic Bridge Retrofit		104,000	52,000	52,000
Highway Bridge Program		116,945	58,472	58,472
Bridge Inspection		2,640	1,320	1,320
Railroad Grade Crossing Protection		11,195	5,597	5,597
Highway Safety Improvement Program (HSIP)		55,757	27,878	27,878
High Risk Rural Roads (HRRR)		7,098	3,549	3,549
Safe Routes to School		15,797	7,899	7,899
Misc. Unassigned Local Programs		625	313	313
High Priority Projects		196,605	98,302	98,302
Subtotal		\$1,340,781	\$670,390	\$670,390
Total Local Programs	\$100,772	\$1,340,781	\$670,390	\$771,162
June 7, 2007 State Allocation, FM-06-05				- \$100,772
Current Allocation Request <u>Approved</u>				\$670,390