

Memorandum

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To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 20, 2014

Reference No.: 4.3
Action Item

From: NORMA ORTEGA
Chief Financial Officer

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Division of Budgets

Subject: **REVISED 2014 ATP FUND ESTIMATE**
RESOLUTION G-14-16, AMENDING RESOLUTION G-13-17

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the attached resolution and adopt a revised 2014 Active Transportation Program (ATP) Fund Estimate.

ISSUE:

On December 11, 2013, the Commission adopted the 2014 ATP Fund Estimate. Since then, unexpected revenues have occurred. The 2014-15 Enacted Budget includes early loan repayments from the state General Fund in Fiscal Year 2014-15. This includes \$8.979 million that will be made available for allocation toward the ATP.

Currently, the adopted 2014 ATP Fund Estimate does not include the loan repayment to the SHA. These additional revenues have resulted in an opportunity for the development and delivery of additional ATP projects. The Department has incorporated an adjustment to the ATP Fund Estimate capacity that will take the loan repayment into account, and ensure that sufficient projects are developed to utilize the additional revenues.

BACKGROUND:

The ATP, as articulated in Senate Bill 99 and Assembly Bill 101, was signed into law September 26, 2013, and replaces the current system of small-dedicated grant programs, which funded Safe Routes to Schools, bicycle programs, and recreational trails. The new ATP divides approximately \$128.7 million for active transportation projects between the state and regions subject to guidelines that were adopted by the Commission on March 20, 2014. The intent of combining this funding is to improve flexibility and reduce the administrative burden of having several small independent grant programs.

RESOLUTION G-14-16:

- 1.1. WHEREAS, the Active Transportation Program (ATP) was created by Senate Bill 99 (Chapter 359, Statutes of 2013) to encourage increased use of active modes of transportation, such as biking and walking; and
- 1.2. WHEREAS, on December 11, 2013, the Department presented to the Commission an updated, Proposed 2014 ATP Fund Estimate; and
- 1.3. WHEREAS, on December 11, 2013, the Commission resolved to adopt the 2014 ATP Fund Estimate per Resolution G-13-17; and
- 1.4. WHEREAS, on August 20, 2014, the Department presented to the Commission a revised 2014 ATP Fund Estimate; and
- 1.5. WHEREAS, the revised 2014 ATP Fund Estimate identifies program capacity of approximately \$368 million from 2013-14 through 2015-16, which is an increase of about \$9 million in comparison to the 2014 ATP Fund Estimate adopted on December 11, 2013.
- 1.6. WHEREAS, the revised 2014 ATP Fund Estimate includes a 2014-15 programming target adjusted for General Fund loan repayments to ensure that sufficient projects are developed to utilize the additional revenues.
- 2.1. NOW THEREFORE BE IT RESOLVED that the California Transportation Commission does hereby adopt the revised 2014 ATP Fund Estimate, as presented by the Department on August 20, 2014, with programming in the 2014 ATP to be based on the statutory funding identified.

Attachment

ACTIVE TRANSPORTATION PROGRAM (ATP) PROPOSAL

FUND ESTIMATE

(\$ in thousands)

	2013-14	2014-15	2015-16	2-Year Total	3-Year Total
RESOURCES					
STATE RESOURCES					
Beginning Balance	\$0				\$0
State Highway Account	34,200	43,179	34,200	77,379	111,579
State Resources Subtotal	\$34,200	\$43,179	\$34,200	\$77,379	\$111,579
FEDERAL RESOURCES					
Transportation Alternative Program (TAP)	\$63,650	\$63,650	\$63,650	\$127,300	\$190,950
TAP Recreational Trails	1,900	1,900	1,900	3,800	5,700
Other Federal	19,950	19,950	19,950	39,900	59,850
Federal Resources Subtotal	\$85,500	\$85,500	\$85,500	\$171,000	\$256,500
TOTAL RESOURCES AVAILABLE	\$119,700	\$128,679	\$119,700	\$248,379	\$368,079
DISTRIBUTION					
URBAN REGIONS (MPO Administered)					
State	(\$13,221)	(\$16,813)	(\$13,221)	(\$30,034)	(\$43,254)
Federal	(34,659)	(34,659)	(34,659)	(69,318)	(103,977)
Urban Regions Subtotal	(\$47,880)	(\$51,472)	(\$47,880)	(\$99,352)	(\$147,232)
SMALL URBAN & RURAL REGIONS (State Administered)					
State	(\$4,829)	(\$5,727)	(\$4,829)	(\$10,556)	(\$15,385)
Federal	(7,141)	(7,141)	(7,141)	(14,282)	(21,423)
Small Urban & Rural Regions Subtotal	(\$11,970)	(\$12,868)	(\$11,970)	(\$24,838)	(\$36,808)
STATEWIDE COMPETITION (State Administered)					
State	(\$16,150)	(\$20,640)	(\$16,150)	(\$36,790)	(\$52,940)
Federal	(43,700)	(43,700)	(43,700)	(87,400)	(131,100)
Statewide Competition Subtotal	(\$59,850)	(\$64,340)	(\$59,850)	(\$124,190)	(\$184,040)
TOTAL DISBURSEMENTS	(\$119,700)	(\$128,679)	(\$119,700)	(\$248,379)	(\$368,079)

Note: Individual numbers may not add to total due to independent rounding.

Final dollar amounts may vary based on actual apportionment and obligational authority by FHWA or any changes in Federal guidance.

ACTIVE TRANSPORTATION PROGRAM (ATP) PROPOSAL
URBAN REGION SHARES
(\$ in thousands)

FISCAL YEAR 2014-15

URBAN REGIONS	FEDERAL TAP	FEDERAL OTHER	STATE*	TOTAL
MTC Region	\$ 10,503	\$ 3,829	\$ 6,572	\$ 20,905
SACOG Region	2,945	1,218	2,487	6,650
SCAG Region	28,985	9,667	14,121	52,773
Fresno COG (Fresno UZA)	1,118	498	1,103	2,720
Kern COG (Bakersfield)	895	450	1,110	2,455
SANDAG (San Diego UZA)	5,052	1,658	2,340	9,049
San Joaquin COG (Stockton)	633	367	1,003	2,003
Stanislaus COG (Modesto)	612	275	617	1,504
Tulare CAG (Visalia)	375	237	681	1,293
Total	\$ 51,119	\$ 18,199	\$ 30,034	\$ 99,352



Disadvantaged Communities**
\$ 5,226
1,663
13,193
680
614
2,262
501
376
323
\$ 24,838

FISCAL YEAR 2015-16

URBAN REGIONS	FEDERAL TAP	FEDERAL OTHER	STATE	TOTAL
MTC Region	\$ 5,252	\$ 1,915	\$ 2,908	\$ 10,075
SACOG Region	1,472	609	1,123	3,205
SCAG Region	14,493	4,833	6,106	25,432
Fresno COG (Fresno UZA)	559	249	503	1,311
Kern COG (Bakersfield)	448	225	510	1,183
SANDAG (San Diego UZA)	2,526	829	1,006	4,361
San Joaquin COG (Stockton)	317	183	465	966
Stanislaus COG (Modesto)	306	138	281	725
Tulare CAG (Visalia)	187	118	317	623
Total	\$ 25,559	\$ 9,100	\$ 13,221	\$ 47,880



Disadvantaged Communities**
\$ 2,519
801
6,358
328
296
1,090
241
181
156
\$ 11,970

Note: Individual numbers may not add to total due to independent rounding.

Final dollar amounts may vary based on actual apportionment and obligational authority by FHWA or any changes in Federal guidance.

* Includes 2014-15 General Fund loan repayment.

** Per Senate Bill 99, ATP guidelines shall include a process to ensure no less than 25 percent of overall program funds benefit disadvantaged communities.