

M e m o r a n d u m

To: CHAIR AND COMMISSIONERS

CTC Meeting: October 19-20, 2016

Reference No.: 4.22
Action

From: SUSAN BRANSEN
Executive Director

Subject: **REVISED 2017 ACTIVE TRANSPORTATION PROGRAM FUND ESTIMATE**

ISSUE:

The California Department of Transportation (Caltrans) prepared the Revised 2017 Active Transportation Program Fund Estimate (Fund Estimate), presented under this agenda item. The Fund Estimate incorporates \$10 million appropriated from the Greenhouse Gas Reduction Fund by Assembly Bill (AB) 1613 and an \$8 million increase in federal funding provided in the Fixing America's Surface Transportation (FAST) Act. The \$10 million is available in Fiscal Year (FY) 2016-17 and the \$8 million is available in FY 2016-17 through FY 2018-19. Agenda items 18 and 19 address the need for guidelines to address the \$10 million appropriated from the Greenhouse Gas Reduction Fund.

Staff has prepared the below tables to indicate how these funds will be incorporated into programming and allocation levels for use in the 2017 Active Transportation Program. The tables reflect additional programming capacity in FY 2016-17 through FY 2018-19. Since the Commission solicited projects for programming in FY 2019-20 and FY 2020-21 for purposes of adopting the 2017 Active Transportation Program, advancements to utilize the additional programming capacity in FY 2016-17 through FY 2018-19 will be required.

Should the California Transportation Commission (Commission) approve the additional programming capacity for the 2017 Active Transportation Program and make these funds available to projects programmed in the 2017 Active Transportation Program that can be advanced from FY 2019-20 and FY 2020-21 for allocation in FY 2016-17 through FY 2018-19?

RECOMMENDATION:

Staff recommends that the Commission (1) approve the revised Fund Estimate reflecting additional programming capacity for the 2017 Active Transportation Program as reflected in the three tables below and (2) make these funds available to projects programmed in the 2017 Active Transportation Program that can be advanced from FY 2019-20 and FY 2020-21 for allocation in FY 2016-17 through FY 2018-19.

Table 1 - Revised Fund Estimate based on FY Availability

Table 1, below, identifies the revised 2017 Active Transportation Program capacity based on the revised 2017 Fund Estimate as compared with the capacity identified in prior fund estimates. The 2017 Active Transportation Program Guidelines solicited projects for funding in FY 2019-20 and FY 2020-21. The funds appropriated from the Greenhouse Gas Reduction Fund and increased funding provided by the FAST Act are available in FY 2016-17 through FY 2018-19. Therefore, while the new capacity must be programmed in FY 2019-20 and FY 2020-21, projects programmed with the new programming capacity will need to be advanced to receive allocations in FY 2016-17 through FY 2018-19.

Table 1 – Revised Fund Estimate based on FY Availability						
	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Revised 2017 Fund Estimate						
Statewide	65,753	61,390	61,390	61,390	61,390	311,313
MPO	52,602	49,117	49,117	49,117	49,117	249,070
Small Urban & Rural	13,151	12,273	12,273	12,273	12,273	62,243
Total	131,506	122,780	122,780	122,780	122,780	622,626
2017 Fund Estimate						
Statewide				61,390	61,390	122,780
MPO				49,117	49,117	98,234
Small Urban & Rural				12,273	12,273	24,546
Total				122,780	122,780	245,560
2015 Fund Estimate						
Statewide	59,850	59,850	59,850			179,550
MPO	47,880	47,880	47,880			143,640
Small Urban & Rural	11,970	11,970	11,970			35,910
Total	119,700	119,700	119,700			359,100
Change (Additional Capacity)						
Statewide	5,903	1,540	1,540	0	0	8,983
MPO	4,722	1,237	1,237	0	0	7,196
Small Urban & Rural	1,181	303	303	0	0	1,787
Total	11,806	3,080	3,080	0	0	17,966

Note: Individual numbers may not add to total due to independent rounding. All dollars are in thousand.

Table 2 - Updated 2017 Program Capacity

Table 2, below, identifies updated program capacity for the 2017 Active Transportation Program including distributions to the Metropolitan Planning Organizations (MPO).

Table 2 - Updated 2017 Program Capacity						
	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Statewide				70,373	61,390	131,763
MPO Administered				56,313	49,117	105,430
Small Urban & Rural				14,060	12,273	26,333
Total				140,746	122,780	263,526
Updated 2017 Program Capacity (MPO Administered)						
MTC				11,842	10,329	22,171
SACOG				3,756	3,276	7,031
SCAG				29,962	26,134	56,096
FCOG				1,534	1,338	2,872
Kern COG				1,381	1,205	2,586
SANDAG				5,140	4,483	9,623
SJCOG				1,125	981	2,105
StanCOG				848	740	1,588
TCAG				724	632	1,356
Total				56,312	49,116	105,428

Note: Individual numbers may not add to total due to independent rounding. All dollars are in thousand.

Table 3 - FAST Act Amounts Available for Advancing Projects

Table 3, below, identifies the \$8 million capacity to advance projects for allocation in FY 2016-17 through FY 2018-19. The table does not include the \$10 million appropriated from the Greenhouse Gas Reduction Fund, as this funding will be addressed in new guidelines.

Table 3 – FAST Act Amounts Available for Advancing Projects						
	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Statewide	903	1,540	1,540			3,983
MPO Administered	722	1,237	1,237			3,196
Small Urban & Rural	181	303	303			787
Total	1,743	3,080	3,080	0	0	7,966
Amount Available for Advancing Projects (MPO Administered)						
MTC	152	260	260			672
SACOG	48	82	82			213
SCAG	384	658	658			1,700
FCOG	20	34	34			87
Kern COG	18	30	30			78
SANDAG	66	113	113			292
SJCOG	14	25	25			64
StanCOG	11	19	19			48
TCAG	9	16	16			41
Total	722	1,237	1,237	0	0	3,196

Note: Individual numbers may not add to total due to independent rounding. All dollars are in thousand.

BACKGROUND:

On May 18, 2016, the Commission adopted the 2017 Active Transportation Program Fund Estimate which identified a program capacity of \$122.78 million per year in FY 2019-20 and FY 2020-21. On September 14, 2016, the Governor signed AB 1613, which appropriated \$10 million from the Greenhouse Gas Reduction Fund for the Active Transportation Program. Pursuant to AB 1613, funds from the Greenhouse Gas Reduction Fund must be allocated by the Commission no later than June 30, 2018 and liquidated by June 30, 2020. In addition, federal funds of \$8 million authorized by the FAST Act for allocation to projects in FY 2016-17 through FY 2018-19 were not reflected in the previously adopted Fund Estimate.