



Amended 2023 Active Transportation Program Fund Estimate

Presented to the
California Transportation Commission

Development of the Amended 2023 Fund Estimate

● Resources

- Includes the General Fund appropriation of \$1.049 billion
 - Appropriation immediately available for spending and will lapse on June 30, 2027
 - Funds evenly spread across the four-year period per Staff's request
- Assumes no change to the SHA and RMRA funding levels
- Federal funding include estimates from the new Infrastructure Investment and Jobs Act (IIJA)
- Obligation Authority received assumed at 95 percent of Apportionments

● Adjustments

- Excludes previously programmed resources and reserved resources for the 2025 Active Transportation Program (ATP) Fund Estimate

Amended ATP Fund Estimate Summary

AMENDED

	2023-24	2024-25	2025-26	2026-27	4-Year Total
RESOURCES					
TOTAL RESOURCES AVAILABLE	\$535,100	\$537,500	\$540,000	\$540,000	\$2,152,600
ADJUSTMENTS					
Previously Programmed Resources	(\$122,780)	(\$122,780)	\$0	\$0	(\$245,560)
Reserved Resources Available for 2025 ATP	\$0	\$0	(\$100,000)	(\$100,000)	(\$200,000)
PROGRAMMABLE RESOURCES AVAILABLE	\$412,320	\$414,720	\$440,000	\$440,000	\$1,707,040
DISTRIBUTIONS					
Urban Regions Subtotal	(\$164,928)	(\$165,888)	(\$176,000)	(\$176,000)	(\$682,816)
Small Urban & Rural Regions Subtotal	(\$41,232)	(\$41,472)	(\$44,000)	(\$44,000)	(\$170,704)
Statewide Competition Subtotal	(\$206,160)	(\$207,360)	(\$220,000)	(\$220,000)	(\$853,520)
TOTAL DISTRIBUTIONS AVAILABLE	(\$412,320)	(\$414,720)	(\$440,000)	(\$440,000)	(\$1,707,040)

Adoption of the Amended 2023 ATP Fund Estimate

- Amended 2023 ATP Fund Estimate includes additional funds for distribution
 - 2023 ATP Fund Estimate adopted by the Commission in March provided new programmable resources of approximately \$150 million during each of the first two years and \$175 million in each of the last two years of the Fund Estimate period
 - The Amended ATP Fund Estimate will provide programmable resources of approximately \$410 million in each of the first two years and \$440 million in each of the last two years
- Department worked closely with Commission Staff during development of the amended Fund Estimate
- Department recommends the Commission adopt the Amended 2023 ATP Fund Estimate

Questions

