

**TEA 21 Reauthorization - FY 2003-04 and FY 2004-05
 First Cycle Program**

(amounts in millions of dollars)

96% 83% 90%

Programming Summary	First Cycle		
	03/04	04/05	Total
Total Revenues Available for Programming (Apportionments)	141.000	143.000	284.000
1. Air Quality Management	11.769	26.608	38.377
2. Regional Annual Commitments	24.550	39.450	64.000
3. Planning Activities	4.495	4.517	9.012
4. OA Limitation Rollovers	94.986	48.000	142.986
Total Programming	135.800	118.575	254.375
Balance Remaining	5.200	24.425	29.625

0.00000

Estimated Revenues	First Cycle		
	03/04	04/05	Total
FUNDING SOURCES			
STP	70.000	71.000	141.000
CMAQ - (Including \$2.4 Million for Eastern Solano for Second Cycle) *1	62.000	63.000	125.000
TEA - (Including \$13 Million not programmed in First Cycle) *2	9.000	9.000	18.000
Total Estimated Revenues (Apportionments)	141.000	143.000	284.000

Programming	First Cycle		
	03/04	04/05	Total
1. AIR QUALITY MANAGEMENT			14%
Bus Catalyst Devices	8.816	4.087	12.903
Air Quality Management Strategies		20.919	20.919
Spare the Air	1.000	1.000	2.000
Regional Express Bus Operating	1.953	0.602	2.555
Air Quality Management Total	11.769	26.608	38.377
2. REGIONAL ANNUAL COMMITMENTS			23%
Travinfo	6.000	5.300	11.300
TransLink®	10.400	23.800	34.200
Ride share	4.800	2.800	7.600
Freeway Operations/ Traffic Operations System (TOS)		3.600	3.600
Traffic Engineering Tech. Assist. Program (TETAP)/ Arterial Re-timing	1.450	1.450	2.900
Pavement Management System Technical Assistance Program (PTAP)	0.700	0.700	1.400
Regional Transit Information System (RTIS)	0.700	0.800	1.500
Regional Transit Marketing and Market Research Services	0.500	0.600	1.100
Performance Monitoring		0.400	0.400
Regional Annual Commitments Total	24.550	39.450	64.000
3. PLANNING ACTIVITIES			3%
TLC/HIP Planning Grants	0.442	0.442	0.884
3% STP CMA Planning funds *3	2.703	2.725	5.428
MTC/CMA Transportation/Land Use Planning Support	1.350	1.350	2.700
Planning Activities Total	4.495	4.517	9.012
4. LIFELINE ACTIVITIES			1%
Lifeline		1.545	1.545
Lifeline Activities Total		1.545	1.545
5. OA LIMITATION CARRYOVER *4			50%
Advance Construction (AC) Authorizations	45.178		45.178
Projects Awaiting Obligations at Caltrans	7.550		7.550
Remaining TLC/TEA projects with 9/20/2003 Deadline	18.393		18.393
Remaining TLC/HIP projects with 9/20/2004 Deadline	18.465		18.465
Projects Obligated With OA Advanced from TEA-3	5.400		5.400
Rollover from ISTEA		48.000	48.000
OA Limitation Carryover Total	94.986	48.000	142.986
TOTAL FIRST CYCLE PROGRAMMING	135.800	120.120	255.920

FY 03-04 and FY 04-05 Revenues Not Programmed in 1st Cycle			10%
Eastern Solano CMAQ *1	1.200	1.200	2.400
TEA-Enhancements (Balance after TEA-21 OA Carryover) *2	4.000	9.000	13.000
Other Remaining Unprogrammed Revenues	0.000	12.680	12.680
TOTAL FY 03-04 and FY 04-05 Revenues Not Programmed in 1st Cycle	5.200	22.880	28.080

NOTES:

05/25/05

- *1 - Approximately \$1.2 Million per year in CMAQ funding dedicated to Eastern Solano and are reserved for programming in 2nd Cycle.
- *2 - Approximately \$13 Million in TEA (Enhancements) Revenues are reserved for later Programming - \$5 million in First Cycle covers difference between TEA apportionments and TEA OA limitations during TEA 21.
- *3 - CMA Planning Funds Formula: 3% of STP funds, with minimum threshold of \$240,000
- *4 - OA Limitation Carryover amounts are estimates and subject to change upon receipt of final TEA 21 Apportionments.