

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: August 22, 2012

Reference No.: 3.9
Information

From: BIMLA G. RHINEHART
Executive Director

Subject: **2012 REPORT OF STATE TRANSPORTATION IMPROVEMENT PROGRAM (STIP)
BALANCES, COUNTY AND INTERREGIONAL SHARES**

ISSUE:

The Commission is required to maintain a long-term balance of shares, shortfalls, and surpluses for the regional and interregional improvement programs, and to make the balance through the preceding fiscal year available for review by all regional agencies at the time of each fund estimate, and by no later than August 15 of each year.

Commission staff transmitted this year's report to all regions and to Caltrans on August 1, 2012. The report includes both county and interregional share balances, with listings of projects programmed from those balances. The report's transmittal letter and summary table of balances are attached, and the report is available on the Commission's website (www.catc.ca.gov) and from the Commission office (916) 654-4245.

BACKGROUND:

Section 188.10 of the Streets and Highways Code requires that the Commission maintain a long-term balance of shares, shortfalls, and surpluses for the regional and interregional programs. This statute also requires the Commission to make the balance through the preceding fiscal year available for review at the time of each fund estimate and by not later than August 15 of each year. The balances are to include shares from the prior fund estimate, amounts programmed in the STIP, surpluses or shortfalls due to reservations or advancement, and adjustments as provided for in statute.

Attachment

August 1, 2012

To: Regional Agencies
Caltrans

2012 Report of STIP Balances
County and Interregional Shares

This is the California Transportation Commission's fifteenth annual report of State Transportation Improvement Program (STIP) county share and interregional share balances. Section 188.11 of the Streets and Highways Code mandates that the Commission maintain a record of balances and that it make the balances through the end of each fiscal year available for review by regional agencies not later than August 15 each year.

This year's report of share balances includes allocations approved through the Commission's June 27, 2012 meeting. The balances in this report are based on capacity identified through 2016-17 in the 2012 STIP fund estimate, adopted in August 2011. The balances also include all current cash commitments made for AB 3090 reimbursements.

Since the 2006 STIP, the Commission has broken the programming of STIP projects into three distinct categories, reflecting the restrictions of two of its major funding sources. The categories include (1) rail and transit projects; (2) enhancement projects funded from federal Transportation Enhancement (TE) funds and matching state funds; and (3) highway projects, now funded from the State Highway Account (SHA), federal funds, and the remaining Transportation Facilities Account (TFA) Proposition 1B bond proceeds to augment the STIP. Public Transportation Account funds are limited; therefore rail and transit projects should be eligible for federal funds. These projects may also be eligible for SHA funds if there has been a county-wide vote to approve such use. Under law, county shares are based on the total of STIP funding estimated from all sources—there are not separate shares for each source.

This report includes STIP project listings for the primary purpose of documenting the use and availability of county and interregional shares. Although these listings may provide a useful summary of STIP projects, the project descriptions here are very brief and should not be regarded as complete and authoritative. Caltrans maintains a database with more complete project descriptions, and final authority rests with specific Commission actions and their supporting documentation.

Please direct any comments or questions regarding this report to the Commission's Deputy Director, Mitchell Weiss, at 916-654-7179, e-mail Mitchell.Weiss@dot.ca.gov.

Sincerely,



BIMLA G. RHINEHART
Executive Director

SUMMARY OF STIP SHARE BALANCES
Through June 30, 2012
(\$1,000's)

County	STIP County and Interregional Share Balances			
	Total Share Amount	Amount Programmed	Unprogrammed Balance	Balance Advanced
Alameda	69,178	67,178	2,000	0
Alpine	2,351	1,096	1,255	0
Amador	6,375	6,025	350	0
Butte	16,711	4,223	12,488	0
Calaveras	5,655	5,655	0	0
Colusa	7,525	6,852	673	0
Contra Costa	115,179	110,179	5,000	0
Del Norte	9,139	20,699	0	11,560
El Dorado CTC	(739)	8,739	0	9,478
Fresno	74,432	82,361	0	7,929
Glenn	10,779	8,977	1,802	0
Humboldt	36,971	42,626	0	5,655
Imperial	42,677	35,936	6,741	0
Inyo	46,621	36,797	9,824	0
Kern	96,294	99,061	0	2,767
Kings	43,123	61,064	0	17,941
Lake	27,225	22,560	4,665	0
Lassen	25,861	25,209	652	0
Los Angeles	982,645	983,271	0	626
Madera	28,906	42,754	0	13,848
Marin	13,519	53,339	0	39,820
Mariposa	8,761	7,220	1,541	0
Mendocino	45,272	44,241	1,031	0
Merced	29,997	17,319	12,678	0
Modoc	12,236	12,228	8	0
Mono	42,099	33,660	8,439	0
Monterey	74,584	81,428	0	6,844
Napa	36,133	33,192	2,941	0
Nevada	26,293	29,991	0	3,698
Orange	296,616	293,969	2,647	0
Placer TPA	(41,927)	3,951	0	45,878
Plumas	16,923	13,998	2,925	0
Riverside	199,498	184,118	15,380	0
Sacramento	64,486	47,656	16,830	0
San Benito	3,416	10,235	0	6,819
San Bernardino	258,038	264,007	0	5,969
San Diego	155,394	184,536	0	29,142
San Francisco	99,128	101,955	0	2,827
San Joaquin	107,412	99,347	8,065	0
San Luis Obispo	38,503	43,127	0	4,624
San Mateo	94,501	91,035	3,466	0
Santa Barbara	126,516	138,284	0	11,768
Santa Clara	91,101	110,363	0	19,262
Santa Cruz	36,555	37,166	0	611
Shasta	15,256	7,628	7,628	0
Sierra	4,554	3,511	1,043	0
Siskiyou	16,834	14,364	2,470	0
Solano	70,825	68,924	1,901	0
Sonoma	23,187	45,027	0	21,840
Stanislaus	61,159	62,317	0	1,158
Sutter	2,755	1,428	1,327	0
Tahoe RPA	6,786	5,369	1,417	0
Tehama	20,654	18,232	2,422	0
Trinity	16,163	15,729	434	0
Tulare	99,028	102,760	0	3,732
Tuolumne	11,146	4,162	6,984	0
Ventura	43,956	44,857	0	901
Yolo	20,967	14,228	6,739	0
Yuba	11,730	8,726	3,004	0
Statewide Regional	3,906,962	4,024,889	156,770	274,697
Interregional	1,506,301	1,519,443	0	13,142
TOTAL	5,413,263	5,544,332	156,770	287,839