

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: August 6, 2013

Reference No.: 3.3
Information

From: ANDRE BOUTROS
Executive Director

Subject: **2013 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 July 26, 2013. 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

July 26, 2013

To: Regional Agencies
Caltrans

2013 Report of STIP Balances
County and Interregional Shares

This is the California Transportation Commission's sixteenth 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 11, 2013 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) and federal funds.

Rail and transit projects should be eligible for federal funds as Public Transportation Account funds have become more limited, to the point of being unavailable. These projects may also be eligible for SHA funds if the projects are not subject to Article 19 restrictions and there has been a county-wide vote to approve such use (as required by Proposition 5 of 1974).

Federal TE funds are no longer available due to the program's elimination under MAP-21 (Moving Ahead for Progress in the 21st Century Act), the new federal transportation act signed by the President on July 6, 2012. TE projects may be eligible for other federal funds or SHA funds. Those that are not, including TE reserves, must be deleted and the shares reprogrammed. 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,



ANDRE BOUTROS
Executive Director

SUMMARY OF STIP SHARE BALANCES
Through June 30, 2013
(\$1,000's)

County	STIP County and Interregional Share Balances			
	Total Share Amount	Amount Programmed	Unprogrammed Balance	Balance Advanced
Alameda	62,512	60,512	2,000	0
Alpine	2,334	1,079	1,255	0
Amador	4,402	4,052	350	0
Butte	16,711	4,223	12,488	0
Calaveras	5,358	5,358	0	0
Colusa	7,399	6,726	673	0
Contra Costa	102,636	97,636	5,000	0
Del Norte	9,055	20,615	0	11,560
El Dorado CTC	(2,552)	6,926	0	9,478
Fresno	67,004	75,180	0	8,176
Glenn	10,362	8,560	1,802	0
Humboldt	33,839	39,494	0	5,655
Imperial	41,652	34,911	6,741	0
Inyo	44,748	34,924	9,824	0
Kern	63,937	66,648	0	2,711
Kings	6,845	24,786	0	17,941
Lake	26,159	21,494	4,665	0
Lassen	25,631	24,979	652	0
Los Angeles	606,898	624,707	0	17,809
Madera	735	14,813	0	14,078
Marin	(26,537)	13,283	0	39,820
Mariposa	7,485	5,944	1,541	0
Mendocino	22,890	21,809	1,081	0
Merced	18,115	6,460	11,655	0
Modoc	11,520	10,147	1,373	0
Mono	36,487	28,048	8,439	0
Monterey	63,355	70,199	0	6,844
Napa	13,719	11,041	2,678	0
Nevada	18,788	22,906	0	4,118
Orange	237,905	239,558	0	1,653
Placer TPA	(42,195)	3,683	0	45,878
Plumas	16,900	13,975	2,925	0
Riverside	129,432	114,052	15,380	0
Sacramento	60,876	43,246	17,630	0
San Benito	3,066	9,885	0	6,819
San Bernardino	193,301	199,270	0	5,969
San Diego	149,341	178,483	0	29,142
San Francisco	95,759	98,586	0	2,827
San Joaquin	35,540	27,583	7,957	0
San Luis Obispo	34,681	39,305	0	4,624
San Mateo	82,506	78,778	3,728	0
Santa Barbara	111,621	123,909	0	12,288
Santa Clara	61,172	80,434	0	19,262
Santa Cruz	33,382	33,993	0	611
Shasta	12,248	4,620	7,628	0
Sierra	1,983	940	1,043	0
Siskiyou	15,970	13,500	2,470	0
Solano	61,257	60,001	1,256	0
Sonoma	(2,359)	19,481	0	21,840
Stanislaus	30,051	26,759	3,292	0
Sutter	2,699	1,372	1,327	0
Tahoe RPA	6,786	5,201	1,585	0
Tehama	16,116	13,694	2,422	0
Trinity	15,928	15,342	586	0
Tulare	64,512	70,534	0	6,022
Tuolumne	10,988	2,362	8,626	0
Ventura	36,843	27,508	9,335	0
Yolo	18,478	11,739	6,739	0
Yuba	11,687	8,683	3,004	0
Statewide Regional	2,807,961	2,933,936	169,150	295,125
Interregional	1,144,252	1,157,498	0	13,246
TOTAL	3,952,213	4,091,434	169,150	308,371