

Memorandum

TAB 18

Revised

To: CHAIR AND COMMISSIONERS

CTC Meeting: August 10, 2011

Reference No.: 3.5
Information



From: BIMLA G. RHINEHART
Executive Director

Subject: **2011 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 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 4, 2011. 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 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 improvement programs. This statute also requires the Commission 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 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 advancements, and adjustments as provided for in statute.

August 4, 2011

To: Regional Agencies
Caltrans

2011 Report of STIP Balances
County and Interregional Shares

This is the California Transportation Commission's fourteenth 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 22-23, 2011 meeting. The balances in this report are based on capacity identified through 2014-15 in the 2010 STIP fund estimate, adopted in October 2009. 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, federal funds, and the remaining Transportation Facilities Account (TFA) Proposition 1B bond proceeds to augment the STIP. 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, 2011
(\$1,000's)

| County | STIP County and Interregional Share Balances | | | |
|-----------------------------|--|-------------------|----------------------|------------------|
| | Total Share Amount | Amount Programmed | Unprogrammed Balance | Balance Advanced |
| Alameda | 77,062 | 71,648 | 5,414 | 0 |
| Alpine - Amador - Calaveras | 9,437 | 4,688 | 4,749 | 0 |
| Butte | 24,424 | 14,741 | 9,683 | 0 |
| Colusa | 5,973 | 4,813 | 1,160 | 0 |
| Contra Costa | 71,230 | 27,737 | 43,493 | 0 |
| Del Norte | 8,129 | 22,472 | 0 | 14,343 |
| El Dorado LTC | (4,599) | 1,356 | 0 | 5,955 |
| Fresno | 52,429 | 24,307 | 28,122 | 0 |
| Glenn | 11,621 | 8,652 | 2,969 | 0 |
| Humboldt | 31,763 | 25,314 | 6,449 | 0 |
| Imperial | 56,611 | 54,762 | 1,849 | 0 |
| Inyo | 41,194 | 31,546 | 9,648 | 0 |
| Kern | 92,801 | 99,057 | 0 | 6,256 |
| Kings | 38,834 | 62,315 | 0 | 23,481 |
| Lake | 25,212 | 21,617 | 3,595 | 0 |
| Lassen | 22,644 | 15,009 | 7,635 | 0 |
| Los Angeles | 858,961 | 868,779 | 0 | 9,818 |
| Madera | 25,019 | 14,950 | 10,069 | 0 |
| Marin | 13,702 | 48,894 | 0 | 35,192 |
| Mariposa | 8,376 | 7,111 | 1,265 | 0 |
| Mendocino | 46,242 | 46,633 | 0 | 391 |
| Merced | 18,616 | 12,639 | 5,977 | 0 |
| Modoc | 12,545 | 13,189 | 0 | 644 |
| Mono | 37,801 | 24,165 | 13,636 | 0 |
| Monterey | 132,335 | 95,870 | 36,465 | 0 |
| Napa | 33,777 | 33,332 | 445 | 0 |
| Nevada | 23,302 | 17,596 | 5,706 | 0 |
| Orange | 358,588 | 347,950 | 10,638 | 0 |
| Placer TPA | (49,218) | 3,682 | 0 | 52,900 |
| Plumas | 17,479 | 14,956 | 2,523 | 0 |
| Riverside | 160,982 | 122,746 | 38,236 | 0 |
| Sacramento | 62,106 | 56,908 | 5,198 | 0 |
| San Benito | 1,946 | 10,829 | 0 | 8,883 |
| San Bernardino | 205,782 | 160,496 | 45,286 | 0 |
| San Diego | 97,282 | 106,898 | 0 | 9,616 |
| San Francisco | 88,313 | 89,986 | 0 | 1,673 |
| San Joaquin | 104,989 | 93,410 | 11,579 | 0 |
| San Luis Obispo | 28,591 | 29,779 | 0 | 1,188 |
| San Mateo | 112,907 | 106,383 | 6,524 | 0 |
| Santa Barbara | 114,903 | 117,849 | 0 | 2,946 |
| Santa Clara | 86,026 | 128,435 | 0 | 42,409 |
| Santa Cruz | 38,038 | 35,087 | 2,951 | 0 |
| Shasta | 11,254 | 5,527 | 5,727 | 0 |
| Sierra | 3,579 | 4,046 | 0 | 467 |
| Siskiyou | 15,492 | 13,028 | 2,464 | 0 |
| Solano | 69,709 | 69,364 | 345 | 0 |
| Sonoma | 13,617 | 35,313 | 0 | 21,696 |
| Stanislaus | 51,039 | 36,828 | 14,211 | 0 |
| Sutter | 257 | 599 | 0 | 342 |
| Tahoe RPA | 5,168 | 2,537 | 2,631 | 0 |
| Tehama | 18,234 | 13,084 | 5,150 | 0 |
| Trinity | 19,333 | 19,848 | 0 | 515 |
| Tulare | 102,132 | 101,432 | 700 | 0 |
| Tuolumne | 25,044 | 20,341 | 4,703 | 0 |
| Ventura | 50,455 | 43,274 | 7,181 | 0 |
| Yolo | 18,303 | 13,856 | 4,447 | 0 |
| Yuba | 9,921 | 184 | 9,737 | 0 |
| Statewide Regional | 3,617,692 | 3,477,847 | 378,560 | 238,715 |
| Interregional | 1,464,874 | 1,420,834 | 44,040 | 0 |
| TOTAL | 5,082,566 | 4,898,681 | 422,600 | 238,715 |