

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: October 8, 2013

Reference No.: 4.15
Action

From: ANDRE BOUTROS
Executive Director

Subject: **CORRECTION TO ADOPTED 2014 STIP FUND ESTIMATE
RESOLUTION G-13-11, AMENDING RESOLUTION G-13-08**

ISSUE:

The 2014 STIP Fund Estimate (FE) was adopted on August 6, 2013. The FE indicated there was no capacity for the Public Transportation Account (PTA) in the STIP period of 2014-15 through 2018-19. This has been discovered to be incorrect; therefore, the Department submitted a correction to the FE to the Commission at the October 8, 2013 meeting. This corrected FE now shows \$65 million in PTA capacity in 2014-15. This change results in increased programming capacity for the 2014 STIP, and increased targets for the regional agencies and the Department. These are shown on the attached tables.

RECOMMENDATION:

Commission staff recommends that the Commission approve Resolution G-13-11, correcting the adopted 2014 STIP Fund Estimate, including the recalculated shares and programming targets, as shown on the attached tables.

BACKGROUND:

Government Code section 14525(a) requires the Commission to adopt the STIP Fund Estimate by August 15 of each odd-numbered year. The 2014 STIP Fund Estimate assumptions were adopted in June 2013 and the Fund Estimate was adopted on August 8, 2013.

Attachments

2014 STIP FUND ESTIMATE - CORRECTED
Table 1 - Reconciliation to County and Interregional Shares
(\$ millions)

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	5-Year Total	6-Year Total
Public Transportation Account (PTA)								
2014 FE PTA Target Capacity	\$25	\$65	\$0	\$0	\$0	\$0	\$65	\$90
Total 2014 STIP FE PTA Target Capacity	\$25	\$65	\$0	\$0	\$0	\$0	\$65	\$90
2012 STIP Program ¹	\$68	\$84	\$101	\$97	\$0	\$0	\$282	\$350
Extensions	\$11	\$43	\$0	\$0	\$0	\$0	\$43	\$54
Delivered But Not Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Advances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net PTA STIP Program	\$79	\$127	\$101	\$97	\$0	\$0	\$325	\$404
PTA Capacity for County Shares	(\$54)	(\$62)	(\$101)	(\$97)	\$0	\$0	(\$260)	(\$314)
Cumulative	(\$54)	(\$116)	(\$217)	(\$314)	(\$314)	(\$314)		
SHA								
2014 FE Non-PTA Target Capacity	\$798	\$774	\$691	\$686	\$686	\$681	\$3,518	\$4,316
2014 FE Non-PTA GARVEE Debt Service	(\$84)	(\$84)	(\$11)	(\$11)	(\$11)	(\$11)	(\$128)	(\$212)
TE State Match (Estimated program totals)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total 2014 STIP FE Non-PTA Capacity	\$714	\$690	\$680	\$675	\$675	\$670	\$3,390	\$4,104
2012 STIP Program ¹	\$462	\$516	\$569	\$531	\$0	\$0	\$1,616	\$2,078
Extensions	\$120	\$2	\$0	\$0	\$0	\$0	\$2	\$122
Delivered But Not Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Advances	\$0	(\$5)	\$0	\$0	\$0	\$0	(\$5)	(\$5)
Net Non-PTA STIP Program	\$581	\$512	\$569	\$531	\$0	\$0	\$1,613	\$2,194
Non-PTA Capacity for County Shares	\$133	\$178	\$111	\$144	\$675	\$670	\$1,777	\$1,910
Cumulative	\$133	\$310	\$421	\$565	\$1,240	\$1,910		
Transportation Enhancements (TE)								
2014 STIP FE TE Capacity (Federal)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TE State Match (Estimated program totals)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total 2014 STIP FE TE Capacity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 STIP Program ¹	\$81	\$95	\$72	\$94	\$0	\$0	\$260	\$341
Extensions	\$4	\$1	\$0	\$0	\$0	\$0	\$1	\$5
Advances	(\$6)	(\$3)	(\$1)	(\$1)	\$0	\$0	(\$6)	(\$12)
Net TE	\$79	\$92	\$70	\$92	\$0	\$0	\$255	\$334
TE Capacity for County Shares	(\$79)	(\$92)	(\$70)	(\$92)	\$0	\$0	(\$255)	(\$334)
Cumulative	(\$79)	(\$171)	(\$241)	(\$334)	(\$334)	(\$334)		
Total Capacity	\$0	\$23	(\$61)	(\$45)	\$675	\$670	\$1,262	\$1,262

Notes:

General note: Numbers may not add due to rounding.

¹ 2013 Orange Book

2014 STIP Fund Estimate - Corrected
County and Interregional Shares
 Table 2. Summary of Targets and Shares
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County	2014 STIP Programming		
	Total Target	Maximum	TE Target
	Target through 2018-19	Estimated Share through 2019-20	Target through 2018-19
Alameda	33,785	51,301	0
Alpine	2,200	2,720	0
Amador	2,495	3,677	0
Butte	18,830	22,325	0
Calaveras	2,556	3,964	0
Colusa	2,501	3,436	0
Contra Costa	26,752	38,739	0
Del Norte	0	0	0
El Dorado LTC	0	0	0
Fresno	17,193	30,384	0
Glenn	3,581	4,561	0
Humboldt	776	4,297	0
Imperial	18,028	24,247	0
Inyo	18,946	23,787	0
Kern	30,131	47,913	0
Kings	0	0	0
Lake	7,673	9,203	0
Lassen	5,616	7,855	0
Los Angeles	177,779	283,706	0
Madera	0	0	0
Marin	0	0	0
Mariposa	3,203	4,118	0
Mendocino	7,049	10,338	0
Merced	19,514	23,845	0
Modoc	3,773	4,968	0
Mono	15,130	18,726	0
Monterey	14,726	20,961	0
Napa	6,822	8,979	0
Nevada	0	1,101	0
Orange	65,610	98,266	0
Placer TPA	0	0	0
Plumas	5,348	6,683	0
Riverside	69,696	98,571	0
Sacramento	48,239	64,831	0
San Benito	0	0	0
San Bernardino	54,392	87,590	0
San Diego	38,207	75,320	0
San Francisco	13,305	22,194	0
San Joaquin	24,614	33,606	0
San Luis Obispo	8,035	14,657	0
San Mateo	21,145	30,191	0
Santa Barbara	2,674	10,131	0
Santa Clara	19,158	39,966	0
Santa Cruz	5,893	9,476	0
Shasta	14,588	18,424	0
Sierra	2,315	2,949	0
Siskiyou	7,549	10,179	0
Solano	11,108	16,537	0
Sonoma	0	0	0
Stanislaus	15,364	22,016	0
Sutter	4,109	5,642	0
Tahoe RPA	3,062	3,877	0
Tehama	6,439	8,389	0
Trinity	3,154	4,537	0
Tulare	9,139	17,355	0
Tuolumne	11,399	12,926	0
Ventura	30,969	42,064	0
Yolo	13,469	16,673	0
Yuba	5,234	6,407	0
Statewide Regional	953,273	1,434,608	0
Interregional	309,124	477,789	0
TOTAL	1,262,397	1,912,397	0

	New Capacity
Statewide Flexible Capacity	1,909,730
Statewide PTA Capacity	(313,695)
Statewide TE Capacity	(333,638)
Total STIP Capacity	1,262,397

2014 Fund Estimate - Corrected
County and Interregional Shares

Table 3. Calculation of New Programming Targets and Shares - Total
(\$1,000's)

County	Net Carryover		2014 STIP Share through 2018-19			
	Unprogrammed Balance	Balance Advanced	Formula Distribution	Add Back Lapses 11-12/12/13	Net Share (Total Target)	Net Advance
Alameda	2,000	0	31,785	0	33,785	0
Alpine	1,255	0	945	0	2,200	0
Amador	350	0	2,145	0	2,495	0
Butte	12,488	0	6,342	0	18,830	0
Calaveras	0	0	2,556	0	2,556	0
Colusa	673	0	1,698	130	2,501	0
Contra Costa	5,000	0	21,752	0	26,752	0
Del Norte	0	(11,560)	1,585	0	0	(9,975)
El Dorado LTC	0	(9,478)	4,448	0	0	(5,030)
Fresno	0	(8,176)	23,939	1,430	17,193	0
Glenn	1,802	0	1,778	1	3,581	0
Humboldt	0	(5,655)	6,391	40	776	0
Imperial	6,741	0	11,287	0	18,028	0
Inyo	9,824	0	8,784	338	18,946	0
Kern	0	(2,711)	32,269	573	30,131	0
Kings	0	(17,941)	4,735	0	0	(13,206)
Lake	4,665	0	2,776	232	7,673	0
Lassen	652	0	4,064	900	5,616	0
Los Angeles	0	(17,809)	192,230	3,358	177,779	0
Madera	0	(14,078)	4,405	0	0	(9,673)
Marin	0	(39,820)	5,945	245	0	(33,630)
Mariposa	1,541	0	1,662	0	3,203	0
Mendocino	1,081	0	5,968	0	7,049	0
Merced	11,655	0	7,859	0	19,514	0
Modoc	1,373	0	2,168	232	3,773	0
Mono	8,439	0	6,526	165	15,130	0
Monterey	0	(6,844)	11,314	10,256	14,726	0
Napa	2,678	0	3,914	230	6,822	0
Nevada	0	(4,118)	3,365	0	0	(753)
Orange	0	(1,653)	59,263	8,000	65,610	0
Placer TPA	0	(45,878)	8,070	0	0	(37,808)
Plumas	2,925	0	2,423	0	5,348	0
Riverside	15,380	0	52,400	1,916	69,696	0
Sacramento	17,630	0	30,109	500	48,239	0
San Benito	0	(6,819)	2,084	0	0	(4,735)
San Bernardino	0	(5,969)	60,246	115	54,392	0
San Diego	0	(29,142)	67,349	0	38,207	0
San Francisco	0	(2,827)	16,132	0	13,305	0
San Joaquin	7,957	0	16,319	338	24,614	0
San Luis Obispo	0	(4,624)	12,017	642	8,035	0
San Mateo	3,728	0	16,417	1,000	21,145	0
Santa Barbara	0	(12,288)	13,532	1,430	2,674	0
Santa Clara	0	(19,262)	37,760	660	19,158	0
Santa Cruz	0	(611)	6,504	0	5,893	0
Shasta	7,628	0	6,960	0	14,588	0
Sierra	1,043	0	1,151	121	2,315	0
Siskiyou	2,470	0	4,772	307	7,549	0
Solano	1,256	0	9,852	0	11,108	0
Sonoma	0	(21,840)	12,113	1,204	0	(8,523)
Stanislaus	3,292	0	12,072	0	15,364	0
Sutter	1,327	0	2,782	0	4,109	0
Tahoe RPA	1,585	0	1,477	0	3,062	0
Tehama	2,422	0	3,538	479	6,439	0
Trinity	586	0	2,508	60	3,154	0
Tulare	0	(6,022)	14,911	250	9,139	0
Tuolumne	8,626	0	2,773	0	11,399	0
Ventura	9,335	0	20,134	1,500	30,969	0
Yolo	6,739	0	5,815	915	13,469	0
Yuba	3,004	0	2,130	100	5,234	0
Statewide Regional	169,150	(295,125)	918,248	37,667	953,273	(123,333)
Interregional	0	(13,246)	306,083	16,287	309,124	0
TOTAL	169,150	(308,371)	1,224,331	53,954	1,262,397	(123,333)
Statewide Flexible Capacity					1,909,730	
Statewide PTA Capacity					(313,695)	
Statewide TE Capacity					(333,638)	
Total					1,262,397	

**2014 Fund Estimate - Corrected
County and Interregional Shares**

Table 4. Calculation of New Programming Targets and Shares - Maximum
(\$1,000's)

County	Net Carryover		2014 STIP Share through 2019-20			
	Unprogrammed Balance	Balance Advanced	Formula Distribution	Add Back Lapses 11-12/12-13	Net Share (Maximum)	Net Advance
Alameda	2,000	0	49,301	0	51,301	0
Alpine	1,255	0	1,465	0	2,720	0
Amador	350	0	3,327	0	3,677	0
Butte	12,488	0	9,837	0	22,325	0
Calaveras	0	0	3,964	0	3,964	0
Colusa	673	0	2,633	130	3,436	0
Contra Costa	5,000	0	33,739	0	38,739	0
Del Norte	0	(11,560)	2,458	0	0	(9,102)
El Dorado LTC	0	(9,478)	6,899	0	0	(2,579)
Fresno	0	(8,176)	37,130	1,430	30,384	0
Glenn	1,802	0	2,758	1	4,561	0
Humboldt	0	(5,655)	9,912	40	4,297	0
Imperial	6,741	0	17,506	0	24,247	0
Inyo	9,824	0	13,625	338	23,787	0
Kern	0	(2,711)	50,051	573	47,913	0
Kings	0	(17,941)	7,345	0	0	(10,596)
Lake	4,665	0	4,306	232	9,203	0
Lassen	652	0	6,303	900	7,855	0
Los Angeles	0	(17,809)	298,157	3,358	283,706	0
Madera	0	(14,078)	6,833	0	0	(7,245)
Marin	0	(39,820)	9,221	245	0	(30,354)
Mariposa	1,541	0	2,577	0	4,118	0
Mendocino	1,081	0	9,257	0	10,338	0
Merced	11,655	0	12,190	0	23,845	0
Modoc	1,373	0	3,363	232	4,968	0
Mono	8,439	0	10,122	165	18,726	0
Monterey	0	(6,844)	17,549	10,256	20,961	0
Napa	2,678	0	6,071	230	8,979	0
Nevada	0	(4,118)	5,219	0	1,101	0
Orange	0	(1,653)	91,919	8,000	98,266	0
Placer TPA	0	(45,878)	12,517	0	0	(33,361)
Plumas	2,925	0	3,758	0	6,683	0
Riverside	15,380	0	81,275	1,916	98,571	0
Sacramento	17,630	0	46,701	500	64,831	0
San Benito	0	(6,819)	3,232	0	0	(3,587)
San Bernardino	0	(5,969)	93,444	115	87,590	0
San Diego	0	(29,142)	104,462	0	75,320	0
San Francisco	0	(2,827)	25,021	0	22,194	0
San Joaquin	7,957	0	25,311	338	33,606	0
San Luis Obispo	0	(4,624)	18,639	642	14,657	0
San Mateo	3,728	0	25,463	1,000	30,191	0
Santa Barbara	0	(12,288)	20,989	1,430	10,131	0
Santa Clara	0	(19,262)	58,568	660	39,966	0
Santa Cruz	0	(611)	10,087	0	9,476	0
Shasta	7,628	0	10,796	0	18,424	0
Sierra	1,043	0	1,785	121	2,949	0
Siskiyou	2,470	0	7,402	307	10,179	0
Solano	1,256	0	15,281	0	16,537	0
Sonoma	0	(21,840)	18,787	1,204	0	(1,849)
Stanislaus	3,292	0	18,724	0	22,016	0
Sutter	1,327	0	4,315	0	5,642	0
Tahoe RPA	1,585	0	2,292	0	3,877	0
Tehama	2,422	0	5,488	479	8,389	0
Trinity	586	0	3,891	60	4,537	0
Tulare	0	(6,022)	23,127	250	17,355	0
Tuolumne	8,626	0	4,300	0	12,926	0
Ventura	9,335	0	31,229	1,500	42,064	0
Yolo	6,739	0	9,019	915	16,673	0
Yuba	3,004	0	3,303	100	6,407	0
Statewide Regional	169,150	(295,125)	1,424,243	37,667	1,434,608	(98,673)
Interregional	0	(13,246)	474,748	16,287	477,789	0
TOTAL	169,150	(308,371)	1,898,991	53,954	1,912,397	(98,673)
Statewide Flexible Capacity					2,559,730	
Statewide PTA Capacity					(313,695)	
Statewide TE Capacity					(333,638)	
Total					1,912,397	

2014 STIP FUND ESTIMATE - CORRECTED

County and Interregional Shares

Table 5 - Planning, Programming and Monitoring (PPM) Limitations
(\$1,000's)

County	Total		5% PPM Limitation	
	2012 STIP FY 2016/17	2014 STIP 16/17-18/19	Total 16/17-18/19	FY 2016/17-2018-19
Alameda	20,348	31,785	52,133	2,607
Alpine	602	945	1,547	77
Amador	1,383	2,145	3,528	176
Butte	4,031	6,342	10,373	519
Calaveras	1,623	2,556	4,179	209
Colusa	1,081	1,698	2,779	139
Contra Costa	13,881	21,752	35,633	1,782
Del Norte	1,011	1,585	2,596	130
El Dorado LTC	2,806	4,448	7,254	363
Fresno	15,366	23,939	39,305	1,965
Glenn	1,132	1,778	2,910	146
Humboldt	4,066	6,391	10,457	523
Imperial	7,218	11,287	18,505	925
Inyo	5,617	8,784	14,401	720
Kern	20,698	32,269	52,967	2,648
Kings	3,035	4,735	7,770	389
Lake	1,769	2,776	4,545	227
Lassen	2,585	4,064	6,649	332
Los Angeles	122,728	192,230	314,958	15,748
Madera	2,810	4,405	7,215	361
Marin	3,792	5,945	9,737	487
Mariposa	1,058	1,662	2,720	136
Mendocino	3,799	5,968	9,767	488
Merced	5,004	7,859	12,863	643
Modoc	1,379	2,168	3,547	177
Mono	4,180	6,526	10,706	535
Monterey	7,227	11,314	18,541	927
Napa	2,497	3,914	6,411	321
Nevada	2,146	3,365	5,511	276
Orange	37,971	59,263	97,234	4,862
Placer TPA	5,140	8,070	13,210	661
Plumas	1,542	2,423	3,965	198
Riverside	33,370	52,400	85,770	4,289
Sacramento	19,227	30,109	49,336	2,467
San Benito	1,328	2,084	3,412	171
San Bernardino	38,336	60,246	98,582	4,929
San Diego	43,126	67,349	110,475	5,524
San Francisco	10,283	16,132	26,415	1,321
San Joaquin	10,407	16,319	26,726	1,336
San Luis Obispo	7,729	12,017	19,746	987
San Mateo	10,617	16,417	27,034	1,352
Santa Barbara	8,644	13,532	22,176	1,109
Santa Clara	24,115	37,760	61,875	3,094
Santa Cruz	4,164	6,504	10,668	533
Shasta	4,436	6,960	11,396	570
Sierra	732	1,151	1,883	94
Siskiyou	3,036	4,772	7,808	390
Solano	6,277	9,852	16,129	806
Sonoma	7,819	12,113	19,932	997
Stanislaus	7,718	12,072	19,790	990
Sutter	1,775	2,782	4,557	228
Tahoe RPA	942	1,477	2,419	121
Tehama	2,269	3,538	5,807	290
Trinity	1,595	2,508	4,103	205
Tulare	9,531	14,911	24,442	1,222
Tuolumne	1,780	2,773	4,553	228
Ventura	12,867	20,134	33,001	1,650
Yolo	3,691	5,815	9,506	475
Yuba	1,357	2,130	3,487	174
Statewide	586,696	918,248	1,504,944	75,247

Note: Limitation amounts include amounts already programmed.