

County and Interregional Share Estimates

The STIP consists of two broad programs, the regional program funded from 75 percent of new STIP funding and the interregional program funded from 25 percent of new STIP funding. The 75 percent regional program is further subdivided by formula into County Shares. County Shares are available solely for projects nominated by regions in their Regional Transportation Improvement Programs (RTIP). A detailed explanation of this methodology is included in the County Share portion of this document.

The 2016 STIP Fund Estimate (FE) indicates that there are negative program capacities for the Public Transportation Account (PTA), and a negligible amount of capacity in 2020-21 for the State Highway Account (SHA). This means that the 2016 STIP is basically already fully programmed, and projects currently programmed in the STIP will have to be delayed to the two new years of the five-year period. **There are no programming targets in the 2016 STIP** due to the lack of new capacity.

The following table (Table 1 – Reconciliation to County and Interregional Shares) lists the net changes to program capacity from the 2016 STIP FE to the capacity used in the County and Interregional Shares. This table also separates the program capacity by PTA and non-PTA (the State Highway Account and Federal Trust Fund). The table is based on Commission actions through June 30, 2015.

2016 STIP FUND ESTIMATE - DRAFT
Table 1 - Reconciliation to County and Interregional Shares
(\$ millions)

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	6-Year Total
Public Transportation Account (PTA)								
2016 FE PTA Target Capacity	\$50	\$40	\$40	\$40	\$40	\$40	\$200	\$250
Total 2016 STIP FE PTA Target Capacity	\$50	\$40	\$40	\$40	\$40	\$40	\$200	\$250
2014 STIP Program ¹	\$86	\$97	\$129	\$118	\$0	\$0	\$345	\$431
Net PTA STIP Program	\$86	\$97	\$129	\$118	\$0	\$0	\$345	\$431
PTA Capacity for County Shares	(\$36)	(\$57)	(\$89)	(\$78)	\$40	\$40	(\$145)	(\$181)
Cumulative	(\$36)	(\$94)	(\$183)	(\$261)	(\$221)	(\$181)		
State Highway Account (SHA)								
2016 FE Non-PTA Target Capacity	\$328	\$365	\$380	\$430	\$500	\$500	\$2,175	\$2,503
Total 2016 STIP FE Non-PTA Capacity	\$328	\$365	\$380	\$430	\$500	\$500	\$2,175	\$2,503
2014 STIP Program - hwy ¹	\$451	\$685	\$539	\$550	\$0	\$0	\$1,774	\$2,225
2014 STIP Program - bike/ped ¹	\$16	\$30	\$14	\$5	\$0	\$0	\$48	\$65
Net Non-PTA STIP Program	\$468	\$715	\$553	\$554	\$0	\$0	\$1,822	\$2,290
Non-PTA Capacity for County Shares	(\$140)	(\$350)	(\$173)	(\$124)	\$500	\$500	\$353	\$213
Cumulative	(\$140)	(\$490)	(\$663)	(\$787)	(\$287)	\$213		
Total Capacity	(\$176)	(\$408)	(\$262)	(\$203)	\$540	\$540	\$208	\$32

Notes:

General note: Numbers may not add due to rounding.

¹ Draft 2015 Orange Book

DRAFT 6/24/2015