COUNTY AND INTERREGIONAL SHARE ESTIMATES

The charts on the following pages display STIP county and interregional shares and targets for the 2006 STIP. Annual programming targets are provided separately for Transportation Enhancement (TE) and non-TE projects.

Page 1, Summary of Targets and Shares

New Programming (excluding TE). These are 3 measures of new capacity.

- Minimum. This is the unprogrammed share balance for the share period ending 2007-08. This is the first priority for programming any new capacity, and it represents the minimum amount that will be programmed in each county if capacity is available.
- Target. This target amount for each share was calculated as shown on page 2. It adds a formula distribution of new capacity to the share balance carryover.
- Maximum. This amount was calculated as shown on page 2. It adds a formula distribution of new capacity estimated through the end of the share period, 2011-12. This is the maximum amount that could be programmed from each share without approving an advance against future share periods.

New TE Target. This is a formula distribution of the statewide new Transportation Enhancement (TE) capacity.

Total Target. This is the sum of the non-TE and TE targets for new programming.

Page 2, Calculation of New Programming Targets and Shares

2004 STIP Share Carryover. This is the unprogrammed balance of STIP shares, including STIP amendments and votes through September 2005. A negative figure represents an advance against current share.

2006 STIP Programming Capacity and Targets.

- Non-TE Target.
  - Formula Distribution. A distribution of new capacity for the 2006 STIP, following the 75-25 split for regional/interregional and the statutory county share formula.
  - Net Share. The sum of the 2004 STIP Share Carryover and the Formula Distribution of new capacity for the 2006 STIP. This amount is the new programming target for non-TE on page 1.
  - Net Advance. Where the sum of the 2004 STIP Share Carryover and the Formula Distribution of new capacity is less than zero, this is the remaining advance against future capacity.
- TE Target. This is the formula distribution of the statewide new TE capacity.
- Total Formula Distribution. This is the sum of the Non-TE Formula Distribution and the TE Formula Distribution. It does not include any carryover. This figure is the base for calculation of the limitations for planning, programming, and monitoring (PPM) on page 7.

STIP Share through 2011-12 (Final Year of Share Period). This is a calculation of estimated shares available through the end of the four-year share period.

- Formula Distribution. This is the formula distribution based on estimated statewide capacity through the end of the share period. The calculation includes TE.
- Net Share. The sum of the 2004 STIP Share Carryover and the formula distribution through the end of the share period. This is the maximum cited on page 1. Although there is not sufficient statewide capacity to program all these amounts in the 2006 STIP, each region may propose to program up to this amount.

- Net Advance. Where the sum of the 2004 STIP Share Carryover and the formula distribution through the end of the share period is less than zero, this is the remaining advance against future capacity.

Page 3, Targets for Reprogramming Projects by Fiscal Year

Reprogram Total. The amount from each share that is subject to reprogramming in the 2006 STIP. It does not include (1) amounts programmed in 2005-06 or prior years, (2) debt service for approved GARVEE bonds, or (3) AB 3090 cash reimbursements.

2004 STIP Programming. This is the current programming by fiscal year for these projects.

Reprogramming Targets by Fiscal Year. This is the target amount for each fiscal year for the reprogramming of these projects. The yearly targets were calculated in 3 parts: first, the unprogrammed share balance for the period ending 2007-08 (the minimum from page 1), then the unprogrammed share balance for the 2004 STIP period (the 2004 STIP carryover from page 2), and then the remainder.

Page 4, Carryover Programming of PTA-Eligible Projects by Fiscal Year

This is the current programming by fiscal year for PTA-eligible projects. It does not include amounts programmed in 2005-06 or prior years or AB 3090 cash reimbursements.

PTA capacity is sufficient so that there is no reprogramming target for these projects. Figures at the bottom of the table indicate net statewide new PTA capacity by fiscal year.

Page 5, Targets for Reprogramming of Non-Transit Projects by Fiscal Year

Reprogram Total. The amount of non-transit projects from each share that is subject to reprogramming in the 2006 STIP. It does not include (1) amounts programmed in 2005-06 or prior years, (2) debt service for approved GARVEE bonds, or (3) AB 3090 cash reimbursements.

2004 STIP Programming. This is the current programming by fiscal year for these projects.

Reprogramming Targets by Fiscal Year. This is the target amount for each fiscal year for the reprogramming of these projects. These targets were calculated by deducting the carryover programming of PTA-eligible projects (page 4) from the overall reprogramming targets (page 3).

Page 6, Transportation Enhancement (TE) Targets

2004 STIP Carryover TE. This is a listing of the amounts currently programmed for TE projects in 2006-07 and later years. These amounts are subject to reprogramming.

New Target. This is the formula distribution of the statewide new TE capacity.

2006 STIP TE Targets. This is the TE target distribution by year for each share, including both the 2004 STIP carryover and the new capacity. Carryover amounts are distributed over the first 4 years of the new STIP, with current 2006-07 programming distributed first, then current 2007-08 programming, then current 2008-09 programming. New capacity is distributed over the 4th and 5th years according to the standard STIP share formulas.

Page 7, Planning, Programming, and Monitoring (PPM) Limitations

Base. Statutes permit PPM to be programmed up to a given percentage of each region's county share. This is the base against which that percentage is applied.

- FY 2004/05-2007/08. This is the base amount identified in the 2004 STIP fund estimate. It is not changed.
- 2004 STIP, 2008/09. This base amount, representing the first year of the four-year share period, was identified in the 2004 STIP fund estimate.

- 2006 STIP Addition. This is the new capacity identified for the 2006 STIP, as calculated on page 2.
- FY 2008/09-2010/11. This is the sum of the prior two columns and represents the base for the three years from 2008-09 through 2010-11.

PPM Limitation.

- PPM Percentage. This is the percentage specified in statute, 1% for regions receiving federal planning funds and 5% for others.
- FY 2004/05-2007/08. This is the PPM limitation for these years identified in the 2004 STIP fund estimate. It is not changed.
- FY 2008/09-2010/11. This is the PPM limitation for the three-year period from 2008-09 through 2010-11, the last three years of the 2006 STIP.