

State of California
Business, Transportation & Housing Agency
Department of Transportation

POLICY MATTERS
Revised STIP Fund Estimate for 2000 STIP
Action Item

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Agenda Item: 4.3c

Original Signed By Jim Nicholas for
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Finance
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ADOPTION OF REVISED FUND ESTIMATE
FOR THE 2000 STATE TRANSPORTATION IMPROVEMENT PROGRAM

At the May 2000 Commission meeting, the Department of Transportation presented a Proposed Revised 2000 State Transportation Improvement Program (STIP) Fund Estimate (FE) that provided new programming capacity of \$1.415 billion for the State Highway Operation and Protection Program (SHOPP) and the STIP. The Proposed Revised 2000 FE is being presented to the Commission today for adoption.

When the Commissioners reviewed the Department's 2000 Ten-Year SHOPP Plan in May, they indicated their intent to increase the capital funding for the 2000 SHOPP by \$247 million to cover newly identified safety, roadside and operational needs of the State Highway system. The Commission also indicated a willingness to consider additional increases of \$7 million for roadside rehabilitation and \$150-\$250 million for pavement rehabilitation to accelerate the 5,500-lane mile of distressed pavement goal to Fiscal Year 2006-2007. The Proposed Revised 2000 STIP FE has not been changed to reflect these potential changes to the SHOPP program level.

The Proposed Revised 2000 STIP FE does not make any provision for any new programs that would accelerate the draw down of the State Highway Account cash balance. However, the STIP and the SHOPP provide opportunities to do the same thing if programmed projects can be accelerated.

DEPARTMENT OF TRANSPORTATION STATE HIGHWAY ACCOUNT									
REVISED 2000 STIP FUND ESTIMATE (\$ millions)									
	1999-00	2000-01	2001-02	2002-03	2003-04	4-Year Total	2004-05	2005-06	AB 1012 Total
RESOURCES	\$5,500	\$5,310	\$5,055	\$4,837	\$4,637	\$19,839	\$5,367	\$5,193	\$10,560
STATE OPERATIONS	(\$1,225)	(\$1,237)	(\$1,264)	(\$1,293)	(\$1,322)	(\$5,116)	(\$1,352)	(\$1,382)	(\$2,734)
SHOPP									
SHOPP/TEA	(\$798)	(\$767)	(\$762)	(\$759)	(\$777)	(\$3,065)	(\$892)	(\$1,062)	(\$1,954)
Minor	(87)	(87)	(89)	(92)	(95)	(363)	(97)	(100)	(197)
Support	(328)	(363)	(336)	(361)	(324)	(1,384)	(388)	(412)	(800)
Total SHOPP Plan	(\$1,212)	(\$1,217)	(\$1,187)	(\$1,213)	(\$1,196)	(\$4,812)	(\$1,377)	(\$1,574)	(\$2,951)
LOCAL ASSISTANCE									
Local Assistance/TEA	(\$730)	(\$851)	(\$870)	(\$871)	(\$869)	(\$3,461)	(\$886)	(\$899)	(\$1,785)
Retrofit Soundwalls		(8)	(31)	(60)	(71)	(170)	(52)	(4)	(56)
State/Local Partnership	(113)	(37)	(9)	0	0	(46)	0	0	0
EEM/TEA/TSM	(21)	(10)	(10)	(10)	(10)	(40)	(10)	(10)	(20)
Support	(62)	(70)	(57)	(54)	(55)	(236)	(56)	(57)	(113)
Total Local Assistance	(\$925)	(\$976)	(\$978)	(\$995)	(\$1,005)	(\$3,953)	(\$1,004)	(\$970)	(\$1,974)
SUBTOTAL AVAILABLE	\$2,137	\$1,880	\$1,626	\$1,337	\$1,115	\$5,958	\$1,635	\$1,266	\$2,901
1998 STIP C/O Commitments:									
STIP Highway & Local Roads	(\$1,177)	(\$921)	(\$829)	(\$934)	(\$828)	(\$3,512)	(\$630)	(\$263)	(\$893)
STIP Transit (RAIL & Mass Trans)	(402)	(412)	(184)	(102)	(108)	(805)	(54)	(22)	(76)
STIP Right of Way	(184)	(180)	(185)	(108)	(73)	(546)	(50)	(34)	(83)
Support	(374)	(317)	(271)	(258)	(188)	(1,034)	(143)	(100)	(243)
Total STIP C/O Commitments	(\$2,137)	(\$1,830)	(\$1,468)	(\$1,402)	(\$1,198)	(\$5,897)	(\$877)	(\$419)	(\$1,296)
RESERVES									
STIP "Long-Term" County Share Reservation	\$0	(\$16)	(\$55)	(\$70)	(\$73)	(\$214)	(\$58)	(\$19)	(\$77)
STIP "Short-Term" County Share Reservation	0	(26)	(12)	0	0	(38)	0	0	0
Economic Uncertainties	0	(40)	(40)	(40)	(40)	(160)	(40)	(40)	(80)
Total RESERVES	\$0	(\$82)	(\$107)	(\$110)	(\$113)	(\$412)	(\$98)	(\$59)	(\$157)
AVAILABLE FOR PROGRAM	\$0	(\$32)	\$51	(\$174)	(\$196)	(\$351)	\$660	\$788	\$1,448
CONTINGENCIES									
Resources:									
Contingency for Delivery Shortfall	\$300	\$352	\$330	\$287	\$237	\$1,507			
Expenditures:									
Stormwater		(41)	(41)	(41)	(41)	(164)			
SHOPP/TOPS	(50)	(194)	(241)	(251)	(96)	(833)			
Total CONTINGENCIES Available	\$250	\$117	\$48	(\$5)	\$100	\$510			
NET PROGRAMMING	\$250	\$85	\$99	(\$179)	(\$96)	\$159			
Additional State RESOURCES		\$75	\$161	\$206	\$173	\$615	\$85	\$88	\$173
Additional Federal RESOURCES		193	213	218	236	860			
Additional Federal Local Subvention		(46)	(54)	(56)	(63)	(219)			
AVAILABLE FOR STIP / SHOPP PROGRAM	\$250	\$307	\$420	\$188	\$250	\$1,415	\$746	\$876	\$1,621