

Memorandum

To: Chair and Commissioners

Date: August 8, 2005

From: 
Diane C. Eidam,
Executive Director

**Reference Number 4.7
Action**

Ref: 2005 Report of State Transportation Improvement Program (STIP) Balances,
County and Interregional Shares

Section 188.10 of the Streets and Highways Code, added by SB 45 (1997), requires that the Commission maintain a long-term balance of shares, shortfalls, and surpluses for regional improvement programs. It also requires that the Commission make the balances 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 balance is 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.

Commission staff transmitted this year's report to all regions and Caltrans on July 8, 2005. It includes both county and interregional share balances, with listings of projects programmed from those balances. The balances include the 2004 STIP, as amended through June 30, 2005. The report's transmittal letter and summary table of balances are included with this book item. Copies of the full report are available on the Commission's website and from the Commission office.

Attachments

JOSEPH TAVAGLIONE, Chair
JEREMIAH F. HALLISEY, Vice Chair
BOB BALGENORTH
MARIAN BERGESON
JAMES C. GHIEMMETTI
ALLEN M. LAWRENCE
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STATE OF CALIFORNIA

ARNOLD SCHWARZENEGGER
GOVERNOR



SENATOR TOM TORLAKSON, Ex Officio
ASSEMBLYMEMBER JENNY OROPEZA, Ex Officio

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CALIFORNIA TRANSPORTATION COMMISSION

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July 8, 2005

To: Regional Agencies
Caltrans

2005 Report of STIP Balances County and Interregional Shares

This is the California Transportation Commission's eighth 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 STIP amendments and allocations approved through June 30, 2005. It has been developed to provide a base for the 2006 STIP fund estimate, which is scheduled for adoption in August 2005. The balances in this report are based on allocation capacity identified through 2008-09 in the 2004 STIP fund estimate, adopted in December 2003. The 2006 STIP fund estimate will identify additional capacity through 2010-11. In order to provide a more complete base for development of the 2006 STIP, this report includes all current cash commitments made for AB 3090 reimbursements and for GARVEE debt service through the end of the next four-year county share period, 2011-12.

In August 2003, the Commission reincorporated federal Transportation Enhancement (TE) funds into the STIP, and this report includes TE funds and TE programming in the share balances. The 2004 fund estimate identified a separate TE target for each share and the 2006 fund estimate will do the same. For that reason, the listings of programmed projects in this report identify TE-eligible projects separately. However, TE targets do not constitute separate shares, and there is no statutory minimum or maximum for the funding of TE projects from each share. The Commission's primary constraint is that it must assure that California's federal TE apportionments are programmed somewhere in the state. The Commission's STIP guidelines provide that the Commission may decline to program the TE target portion of a county share for non-TE projects if that is necessary to assure that all of the state's TE funds will be used.

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

July 8, 2005
Regional Agencies, Caltrans
Page 2

summary of STIP projects, the project descriptions 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 Commission's Chief Deputy Director David Brewer, telephone 916-653-2094, e-mail David.Brewer@dot.ca.gov.

Sincerely,



DIANE C. EIDAM
Executive Director

STIP SHARE BALANCES

Including STIP Amendments and Allocations through June 2005

(\$1,000's)

County	STIP County and Interregional Shares				2004-05 Lapsed Projects
	Share Amount	Share Programmed	Unprogrammed Balance	Balance Advanced	
Alameda	105,351	131,101	0	25,750	0
Alpine - Amador - Calaveras	15,850	14,059	1,791	0	0
Butte	28,700	15,787	12,913	0	322
Colusa	5,954	3,194	2,760	0	0
Contra Costa	72,322	59,103	13,219	0	32
Del Norte	2,264	1,594	670	0	0
El Dorado LTC	10,388	20,372	0	9,984	0
Fresno	25,816	81,708	0	55,892	2,204
Glenn	4,865	4,606	259	0	0
Humboldt	35,363	18,780	16,583	0	0
Imperial	31,578	5,087	26,491	0	0
Inyo	54,754	52,539	2,215	0	0
Kern	139,165	143,379	0	4,214	0
Kings	16,592	14,129	2,463	0	0
Lake	16,985	4,059	12,926	0	0
Lassen	16,445	11,665	4,780	0	0
Los Angeles	536,251	538,475	0	2,224	93
Madera	12,564	3,938	8,626	0	0
Marin	19,766	22,745	0	2,979	0
Mariposa	4,558	3,167	1,391	0	0
Mendocino	33,381	31,079	2,302	0	0
Merced	21,325	10,026	11,299	0	0
Modoc	5,297	2,035	3,262	0	0
Mono	29,409	27,504	1,905	0	0
Monterey	92,737	95,411	0	2,674	0
Napa	21,904	6,329	15,575	0	0
Nevada	12,339	21,410	0	9,071	0
Orange	299,206	110,995	188,211	0	0
Placer TPA	3,296	82,814	0	79,518	0
Plumas	10,099	4,299	5,800	0	0
Riverside	199,161	97,384	101,777	0	0
Sacramento	19,911	44,614	0	24,703	4,260
San Benito	3,440	1,220	2,220	0	0
San Bernardino	256,732	272,292	0	15,560	0
San Diego	67,143	167,402	0	100,259	0
San Francisco	22,781	38,869	0	16,088	0
San Joaquin	76,253	79,083	0	2,830	0
San Luis Obispo	54,287	42,660	11,627	0	0
San Mateo	63,039	65,794	0	2,755	0
Santa Barbara	104,318	85,766	18,552	0	0
Santa Clara	(19,808)	44,002	0	63,810	0
Santa Cruz	34,746	26,587	8,159	0	0
Shasta	23,330	23,592	0	262	0
Sierra	4,475	334	4,141	0	67
Siskiyou	17,829	13,078	4,751	0	0
Solano	48,871	49,781	0	910	0
Sonoma	41,153	60,412	0	19,259	0
Stanislaus	65,382	47,527	17,855	0	924
Sutter	11,693	13,151	0	1,458	0
Tahoe RPA	6,034	2,783	3,251	0	0
Tehama	12,411	10,042	2,369	0	0
Trinity	18,183	16,856	1,327	0	0
Tulare	63,740	49,218	14,522	0	0
Tuolumne	2,852	3,414	0	562	0
Ventura	45,821	79,814	0	33,993	0
Yolo	15,196	7,998	7,198	0	0
Yuba	10,486	10,029	457	0	0
Statewide Regional	2,953,983	2,895,091	533,647	474,755	7,902
Interregional	938,433	1,162,241	0	223,808	0
TOTAL	3,892,416	4,057,332	533,647	698,563	7,902

Note: Current programming includes cash commitments for AB 3090 reimbursements and GARVEE debt service through 2011-12.