

## DEPARTMENT OF TRANSPORTATION

**M e m o r a n d u m****To:** CHAIR AND COMMISSIONERS**CTC Meeting:** September 28-29, 2005**Reference No.:** 4.4  
Action Item**From:** CINDY McKIM  
Chief Financial Officer**Prepared by:** Norma Ortega  
Chief  
Division of Budgets**Ref:** **ADOPTION OF THE 2006 FUND ESTIMATE****ISSUE:**

The Department of Transportation (Department) will be presenting the 2006 State Transportation Improvement Program (STIP) Fund Estimate to the California Transportation Commission (Commission) for adoption, as required under Government Code Sections 14524 and 14525.

**RECOMMENDATION:**

The Department recommends that the Commission approve the attached resolution adopting the 2006 STIP Fund Estimate.

**BACKGROUND:**

Government Code Sections 14524 and 14525 require the Department to present a STIP Fund Estimate to the Commission by July 15, and that the Commission adopt a Fund Estimate by August 15 of each odd-numbered year. The purpose of the Fund Estimate is to provide an estimate of all federal and State funds reasonably expected to be available for programming in the subsequent STIP. Each even-numbered year, the Commission is required to adopt a STIP based on funding identified in the adopted Fund Estimate.

Due to the uncertainty surrounding the new Toll Bridge Seismic Retrofit Program (TBSRP) financing plan under Assembly Bill 144 and the then-pending federal transportation legislation, the Commission delayed the adoption of the 2006 STIP Fund Estimate until September 2005.

Attachment

**CALIFORNIA TRANSPORTATION COMMISSION**  
**Adoption of the 2006 Fund Estimate**

**Resolution G-05-\_\_**

- 1.1. WHEREAS, Government Code Sections 14524 and 14525 require the Department of Transportation (Department) to present and the California Transportation Commission (Commission) to adopt a biennial State Transportation Improvement Program (STIP) Fund Estimate to include and estimate all State and federal funds reasonably expected to be available for the biennial STIP, including the amount that may be programmed in each county for regional improvement programs; and
- 1.2. WHEREAS, the Department presented an overview of the process, schedule, and special issues, including uncertainty regarding major revenues that would impact the fund estimate, at the Commission's March 2005 meeting; and
- 1.3. WHEREAS, the Commission directed the Department to prepare a two-tiered fund estimate to address major revenue assumptions in the 2006 STIP Fund Estimate; and
- 1.4. WHEREAS, the Department presented and the Commission adopted the 2006 Fund Estimate Assumptions at the Commission's May 2005 meeting; and
- 1.5. WHEREAS, on July 14, 2005, the Department presented the 2006 Draft Fund Estimate, and identified several pending issues including legislation on the financing plan of the Toll Bridge Seismic Retrofit Program (TBSRP) and the federal transportation bill that will impact the Fund Estimate; and
- 1.6. WHEREAS, on August 18, 2005, the Commission postponed the adoption of the 2006 STIP Fund Estimate until September 2005; and
- 1.7. WHEREAS, on September 29, 2005, the Department presented to the Commission the 2006 STIP Fund Estimate, which included estimates of additional programming capacity for the Fund Estimate under each of the two-tier assumptions.
- 2.1. NOW THEREFORE BE IT RESOLVED that the Commission does hereby adopt the 2006 STIP Fund Estimate; and
- 2.2. BE IT FUTURE RESOLVED that the Commission requests that the Department, in cooperation with Commission staff, distribute copies of the 2006 STIP Fund Estimate, including estimates of county and interregional shares, to each regional agency and county transportation commission.