

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: August 27, 2015

Reference No.: 3.5  
Information

From: WILL KEMPTON  
Executive Director

Subject: **2015 REPORT OF STATE TRANSPORTATION IMPROVEMENT PROGRAM (STIP)  
BALANCES, COUNTY AND INTERREGIONAL SHARES**

## **ISSUE:**

The Commission is required to maintain a long-term balance of shares, shortfalls, and surpluses for the regional and interregional improvement programs, and to make the balance through the preceding fiscal year available for review by all regional agencies at the time of each fund estimate, and by no later than August 15 of each year.

Commission staff transmitted this year's report to all regions and to Caltrans on August 5, 2015. The report includes both county and interregional share balances, with listings of projects programmed from those balances. The report's transmittal letter and summary table of balances are attached. The report is available on the Commission's website ([www.catc.ca.gov](http://www.catc.ca.gov)) and can also be obtained by contacting the Commission office.

## **BACKGROUND:**

Section 188.10 of the Streets and Highways Code requires that the Commission maintain a long-term balance of shares, shortfalls, and surpluses for the regional and interregional programs. This statute also requires the Commission to make the balances through the preceding fiscal year available for review at the time of each fund estimate and by not later than August 15 of each year. The balances are to include shares from the prior fund estimate, amounts programmed in the STIP, surpluses or shortfalls due to reservations or advancement, and adjustments as provided for in statute.

Attachment

August 5, 2015

To: Regional Agencies  
Caltrans

**2015 Report of STIP Balances**  
**County and Interregional Shares**

This is the California Transportation Commission's eighteenth 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 allocations approved through the June 25, 2015 Commission meeting. The balances in this report are based on capacity identified through 2018-19 in the 2014 STIP fund estimate, adopted in August 2013. The balances also include all current cash commitments made for AB 3090 reimbursements.

The Commission breaks down the programming of STIP projects into three distinct categories, reflecting the restrictions of two of its major funding sources. The categories include (1) highway projects; (2) rail and transit projects; and (3) bicycle and pedestrian projects, now funded primarily from the State Highway Account (SHA) and federal funds.

Rail and transit projects should be eligible for federal funds as Public Transportation Account funds have become more limited and will likely remain so in the future. These projects may also be eligible for SHA funds if the projects are not subject to Article 19 restrictions and there has been a county-wide vote to approve such use (as required by Proposition 5 of 1974).

Bicycle and pedestrian projects may be eligible for federal funds or SHA funds. Under law, county shares are based on the total of STIP funding estimated from all sources—there are not separate shares for each source.

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 summary of STIP projects, the project descriptions here 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.

This report does not address identified funding shortfalls. It is estimated that there will not be sufficient capacity in the 2016 STIP to program new projects and many of the current projects shown in this report will likely be delayed.

Please direct any comments or questions regarding this report to the Commission's Deputy Director, Laurel Janssen, at 916-651-6143, e-mail [Laurel.Janssen@dot.ca.gov](mailto:Laurel.Janssen@dot.ca.gov).

Sincerely,



WILL KEMPTON  
Executive Director

**SUMMARY OF STIP SHARE BALANCES**  
**Through June 30, 2015**  
(\$1,000's)

County	STIP County and Interregional Share Balances			
	Total Share Amount	Amount Programmed	Unprogrammed Balance	Balance Advanced
Alameda	78,869	78,869	0	0
Alpine	3,199	2,449	750	0
Amador	5,988	5,815	173	0
Butte	22,263	20,033	2,230	0
Calaveras	6,926	6,926	0	0
Colusa	5,950	5,952	0	2
Contra Costa	102,295	113,148	0	10,853
Del Norte	(8,190)	1,202	0	9,392
El Dorado CTC	1,187	6,427	0	5,240
Fresno	81,237	63,295	17,942	0
Glenn	9,590	7,767	1,823	0
Humboldt	29,646	31,475	0	1,829
Imperial	30,168	42,813	0	12,645
Inyo	48,467	66,388	0	17,921
Kern	77,289	79,442	0	2,153
Kings	(11,753)	3,347	0	15,100
Lake	20,485	20,480	5	0
Lassen	25,790	22,485	3,305	0
Los Angeles	689,669	689,510	159	0
Madera	4,734	14,627	0	9,893
Marin	(25,002)	8,390	0	33,392
Mariposa	6,903	5,225	1,678	0
Mendocino	14,607	21,926	0	7,319
Merced	24,324	5,203	19,121	0
Modoc	12,689	13,048	0	359
Mono	34,003	32,078	1,925	0
Monterey	77,879	78,029	0	150
Napa	16,474	15,567	907	0
Nevada	3,786	6,530	0	2,744
Orange	180,599	177,433	3,166	0
Placer TPA	(34,409)	3,803	0	38,212
Plumas	15,620	13,439	2,181	0
Riverside	125,842	122,742	3,100	0
Sacramento	63,409	64,223	0	814
San Benito	5,015	9,849	0	4,834
San Bernardino	167,610	167,701	0	91
San Diego	213,758	217,572	0	3,814
San Francisco	4,111	5,066	0	955
San Joaquin	41,508	41,508	0	0
San Luis Obispo	24,988	18,331	6,657	0
San Mateo	74,445	74,580	0	135
Santa Barbara	124,035	125,725	0	1,690
Santa Clara	34,774	34,774	0	0
Santa Cruz	28,681	26,342	2,339	0
Shasta	18,385	16,942	1,443	0
Sierra	3,009	2,049	960	0
Siskiyou	15,025	15,937	0	912
Solano	50,200	50,229	0	29
Sonoma	767	17,060	0	16,293
Stanislaus	41,285	40,266	1,019	0
Sutter	4,253	4,253	0	0
Tahoe RPA	8,263	12,600	0	4,337
Tehama	17,383	17,514	0	131
Trinity	7,666	8,960	0	1,294
Tulare	62,283	58,463	3,820	0
Tuolumne	12,072	11,736	336	0
Ventura	55,182	36,690	18,492	0
Yolo	24,520	20,914	3,606	0
Yuba	13,831	13,831	0	0
Statewide Regional	2,793,582	2,898,978	97,137	202,533
Interregional	1,017,340	1,100,681	0	83,341
<b>TOTAL</b>	<b>3,810,922</b>	<b>3,999,659</b>	<b>97,137</b>	<b>285,874</b>