Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: August 17-18, 2016

Reference No.: 4.14
Information

From: SUSAN BRANSEN
Executive Director

Subject: **UPDATE ON THE 2016 REPORT OF STATE TRANSPORTATION IMPROVEMENT PROGRAM (STIP) BALANCES, COUNTY AND INTERREGIONAL SHARES**

SUMMARY:

The California Transportation Commission (Commission) is required to maintain a long-term balance of shares, shortfalls, and surpluses for the regional and interregional improvement programs, otherwise known as the State Transportation Improvement Program (STIP). The Commission is also required to make the share balances through the preceding fiscal year available for review by all regional agencies at the time of each fund estimate no later than August 15 of each year.

Commission staff transmitted this year's report to all regions and to the California Department of Transportation on August 15, 2016. 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) and can also be obtained by contacting the Commission office.

BACKGROUND:

Section 188.11 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 no 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 15, 2016

To: Regional Agencies
California Department of Transportation

2016 Report of STIP Balances
County and Interregional Shares

This is the California Transportation Commission's (Commission) nineteenth 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 30, 2016 Commission meeting. The balances in this report are based on capacity identified through 2020-21 in the 2016 Amended STIP Fund Estimate, adopted in January 2016. The balances also include all current cash commitments made for AB 3090 reimbursements. Due to the deletion of $754 million of projects in the 2016 adopted STIP, unprogrammed share balances for nearly all counties are higher than in prior reports.

The Commission breaks down the programming of STIP projects into three categories. The categories are (1) highway projects; (2) rail and transit projects; and (3) bicycle and pedestrian projects.

Highway projects are funded from the State Highway Account (SHA) and federal funds. Rail and transit projects are funded from the Public Transportation Account and federal funds. Rail and transit 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, Allowable Uses of Revenue from Gas Taxes, June 1974). Bicycle and pedestrian projects may be eligible for federal funds or SHA funds. Under existing law, county shares are based on the total of STIP funding estimated from all sources—there are not separate shares for each fund 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. The California Department of Transportation 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 the Commission's Deputy Director, Mitch Weiss, at 916-653-2072 or Mitchell.Weiss@dot.ca.gov.

Sincerely,

Susan Bransen

SUSAN BRANSEN
Executive Director

SUMMARY OF STIP SHARE TOTAL AMOUNTS, JUNE 30, 2016

With Reconciliation to 2015 Report of Share Balances

($1,000's)

County	STIP County and Interregional Share Balances			
	Total Share Amount	Amount Programmed	Unprogrammed Balance	Balance Advanced
Alameda	23,722	14,933	8,789	0
Alpine	3,176	1,026	2,150	0
Amador	5,942	4,893	1,049	0
Butte	20,075	16,458	3,617	0
Calaveras	6,872	5,372	1,500	0
Colusa	2,146	2,148	0	2
Contra Costa	86,939	42,900	44,039	0
Del Norte	(9,228)	164	0	9,392
El Dorado CTC	1,152	6,322	0	5,170
Fresno	80,915	52,487	28,428	0
Glenn	5,730	2,515	3,215	0
Humboldt	25,394	26,423	0	1,029
Imperial	30,461	42,504	0	12,043
Inyo	44,420	43,101	1,319	0
Kern	74,773	54,026	20,747	0
Kings	(15,435)	1,578	0	17,013
Lake	20,421	20,222	199	0
Lassen	26,160	18,885	7,275	0
Los Angeles	267,222	192,276	74,946	0
Madera	(6,400)	1,993	0	8,393
Marin	(30,089)	2,379	0	32,468
Mariposa	6,035	3,267	2,768	0
Mendocino	7,342	9,725	0	2,383
Merced	22,847	643	22,204	0
Modoc	9,825	8,309	1,516	0
Mono	31,884	20,568	11,316	0
Monterey	75,759	59,807	15,952	0
Napa	15,231	10,736	4,495	0
Nevada	3,705	6,449	0	2,744
Orange	178,552	136,403	42,149	0
Placer TPA	(34,551)	661	0	35,212
Plumas	12,682	6,289	6,393	0
Riverside	93,468	53,594	39,874	0
Sacramento	61,200	30,283	30,917	0
San Benito	4,970	9,804	0	4,834
San Bernardino	133,435	71,161	62,274	0
San Diego	212,904	175,718	37,186	0
San Francisco	4,843	3,183	1,660	0
San Joaquin	34,652	16,094	18,558	0
San Luis Obispo	23,860	15,303	8,557	0
San Mateo	75,021	44,953	30,068	0
Santa Barbara	109,468	104,011	5,457	0
Santa Clara	45,479	24,497	20,982	0
Santa Cruz	27,381	18,102	9,279	0
Shasta	18,238	16,520	1,718	0
Sierra	3,108	1,957	1,151	0
Siskiyou	11,807	9,196	2,611	0
Solano	49,972	38,774	11,198	0
Sonoma	(9,369)	7,507	0	16,876
Stanislaus	35,640	34,766	874	0
Sutter	4,689	4,198	491	0
Tahoe RPA	7,229	11,566	0	4,337
Tehama	16,280	8,812	7,468	0
Trinity	1,942	370	1,572	0
Tulare	51,918	41,810	10,108	0
Tuolumne	12,012	10,231	1,781	0
Ventura	55,182	21,090	34,092	0
Yolo	17,638	8,936	8,702	0
Yuba	13,789	13,289	500	0
Statewide Regional	2,110,435	1,611,187	651,144	151,896
Interregional	771,171	620,168	151,003	0
TOTAL	2,881,606	2,231,355	802,147	151,896