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To: Regional Agencies
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2003 Report of STIP Balances County and Interregional Shares

This is the California Transportation Commission's sixth annual report of State Transportation Improvement Program (STIP) county share and interregional share balances. Section 188.10 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 the Commission's June 26, 2003 meeting. For the first time, this year's report lists many programmed projects that are "pending allocations," that is, projects that have been delivered and are ready for allocation, yet are being withheld due to a projected shortage of cash to support new allocations. The balances in this report are based on the 2002 STIP fund estimate (adopted in August 2001), which included program capacity through the 2006-07 fiscal year. The 2004 STIP fund estimate, to be adopted later this year, will re-evaluate year-by-year program capacity and add two new fiscal years, 2007-08 and 2008-09.

The information in this report is provided in three parts:

1. Summary of STIP Share Balances (1 page). This summary includes, for each county share and the interregional program share:
 - The share balances, drawn from the more detailed share summaries that follow.
 - The Advance Project Development Element (APDE) authority and the current total of APDE projects. The APDE was created by AB 1012 (1999) and, in effect, permits an advance of county or interregional share to the extent that the advance is used for project environmental or design work. The APDE authority and project totals are not listed on the individual county summaries, though the individual APDE projects are noted in the project lists.
 - The sum of projects lapsed during the 2001-02 and 2002-03 fiscal years. The lapsed total is the amount that has been deducted from each share for projects that were deleted from the STIP because they were not allocated before the end of the fiscal year programmed or by the time of any extension granted. These amounts will be added back into the share balances for the new county share period being programmed in the 2004 STIP.
2. Summary of STIP County Shares (statewide total of 80 pages, 1-4 pages per county). For each county, these sheets identify:
 - The total county share at June 30, 2002. This is the amount carried forward from last year's Report of STIP Balances.

- 2002 STIP Fund Estimate Adjustment for Prior Year Project Lapses. This adjustment returned balances to county shares from projects that lapsed prior to the 2001-02 fiscal year. It was not reflected in last year's Report of STIP Balances.
 - Allocations for fiscal year 2001-02. This is the sum of the 2001-02 allocations that were listed individually in last year's Report of STIP Balances. Those allocations are dropped from this year's project listing.
 - Unallocated county share at June 30, 2002. This is the total county share at June 30, 2002, adjusted for prior year lapses and less the total of allocations made during fiscal year 2001-02, as identified above.
 - Projects lapsed at June 30, 2003. This is the total of programmed amounts that lapsed because the projects were not allocated before the end of the fiscal year or by the time of any extension granted. These amounts are deducted from current share balances and will be added back for the new share period to be programmed in the 2004 STIP.
 - The total county share at June 30, 2003. This is the total unallocated share at the end of the prior year, June 30, 2002, less amounts lapsed by June 30, 2003. It is the county share available before deducting the projects now programmed or allocated since June 30, 2002.
 - Project listing. This is a listing by project of the amounts currently programmed from the county share, including project allocations made during the 2002-03 fiscal year. The listing also includes any adjustments or corrections to allocations recorded in last year's Report of STIP Balances.
 - Balance of STIP county share. This is the county's current unprogrammed share balance, or the share balance advanced or overdrawn.
3. Summary of STIP Interregional Share (5 pages). This chart provides the same type of information for the interregional program.

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 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 you may have regarding this report to Commission Deputy Director David Brewer, telephone 916-653-2094, e-mail David.Brewer@dot.ca.gov.

Sincerely,



DIANE C. EIDAM
Executive Director