

Memorandum

To: Chair and Commissioners

Date: August 23, 2006

From: John F. Barna, Jr.

File No: 4.2

Ref: 2006 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 31, 2006. It includes both county and interregional share balances, with listings of projects programmed from those balances. The balances include the 2006 STIP, as amended through July 31, 2006. 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 www.catc.ca.gov and from the Commission office (916) 654-4245.

Attachments

MARIAN BERGESON, Chair
JAMES C. GHIEMMETTI, Vice Chair
BOB ALVARADO
JOHN CHALKER
JEREMIAH F. HALLISEY
R. K. LINDSEY
JOSEPH TAVAGLIONE
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STATE OF CALIFORNIA

ARNOLD SCHWARZENEGGER
GOVERNOR



SENATOR ALAN LOWENTHAL, Ex Officio
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JOHN F. BARNA JR., Executive Director

CALIFORNIA TRANSPORTATION COMMISSION

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July 31, 2006

To: Regional Agencies
Caltrans

2006 Report of STIP Balances County and Interregional Shares

This is the California Transportation Commission's ninth 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 the 2006 STIP and STIP amendments and allocations approved through the Commission's July 20, 2006 meeting. The balances in this report are based on allocation capacity identified through 2010-11 in the 2006 STIP fund estimate, adopted in September 2005. The balances also include 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.

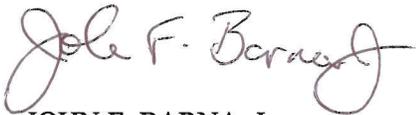
The 2006 STIP differed from prior STIPs in that it required the programming of projects in three distinct categories, reflecting the restrictions of two of its major funding sources. The 2006 STIP fund estimate identified \$1.9 billion in new capacity, with about \$455 million available for highway projects, \$1.355 billion for rail and transit projects from the Public Transportation Account (PTA), and \$116 million for transportation enhancement (TE) projects. Under law, county shares are based on the total of STIP funding estimated from all sources—there are not separate shares for each source. STIP project proposals for the 2006 STIP, however, far exceeded available highway capacity and fell short of available PTA capacity. As a result, \$740 million in statewide PTA funding capacity (as identified in the 2006 STIP fund estimate) remained unprogrammed, while the sum of unprogrammed county and interregional share balances stood at \$759 million.

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.

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Regional Agencies
Caltrans
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Please direct any comments or questions regarding this report to the Commission's Chief Deputy Director, David Brewer, at 916-653-2094, e-mail David.Brewer@dot.ca.gov.

Sincerely,

A handwritten signature in dark ink, reading "John F. Barna, Jr." in a cursive style.

JOHN F. BARNA, Jr.
Executive Director

SUMMARY OF STIP SHARE BALANCES
Including 2006 STIP Adoption and Allocations through July 2006
(\$1,000's)

County	STIP County and Interregional Share Balances			
	Total Share Amount	Amount Programmed	Unprogrammed Balance	Balance Advanced
Alameda	220,665	212,490	8,175	0
Alpine - Amador - Calaveras	40,062	43,440	0	3,378
Butte	58,826	47,066	11,760	0
Colusa	13,134	7,610	5,524	0
Contra Costa	132,802	88,802	44,000	0
Del Norte	5,093	2,424	2,669	0
El Dorado LTC	43,368	42,728	640	0
Fresno	99,340	117,494	0	18,154
Glenn	12,950	9,831	3,119	0
Humboldt	62,897	42,993	19,904	0
Imperial	70,906	67,940	2,966	0
Inyo	85,367	72,130	13,237	0
Kern	300,209	272,035	28,174	0
Kings	36,789	30,988	5,801	0
Lake	24,279	16,532	7,747	0
Lassen	31,483	20,344	11,139	0
Los Angeles	1,415,043	1,416,524	0	1,481
Madera	24,160	13,344	10,816	0
Marin	56,933	58,188	0	1,255
Mariposa	8,939	5,142	3,797	0
Mendocino	51,265	54,822	0	3,557
Merced	66,189	45,409	20,780	0
Modoc	10,909	7,300	3,609	0
Mono	53,640	45,586	8,054	0
Monterey	147,816	132,595	15,221	0
Napa	34,028	16,221	17,807	0
Nevada	24,541	28,316	0	3,775
Orange	493,843	419,942	73,901	0
Placer TPA	40,769	109,928	0	69,159
Plumas	17,096	11,848	5,248	0
Riverside	497,328	381,328	116,000	0
Sacramento	102,113	102,956	0	843
San Benito	19,400	13,607	5,793	0
San Bernardino	539,003	474,896	64,107	0
San Diego	437,069	433,768	3,301	0
San Francisco	79,963	70,560	9,403	0
San Joaquin	126,823	98,992	27,831	0
San Luis Obispo	114,738	93,946	20,792	0
San Mateo	124,249	110,372	13,877	0
Santa Barbara	180,498	149,238	31,260	0
Santa Clara	180,232	188,878	0	8,646
Santa Cruz	90,247	76,741	13,506	0
Shasta	47,612	43,435	4,177	0
Sierra	7,038	4,222	2,816	0
Siskiyou	31,010	24,958	6,052	0
Solano	68,821	63,171	5,650	0
Sonoma	132,457	148,291	0	15,834
Stanislaus	126,583	105,760	20,823	0
Sutter	26,264	31,063	0	4,799
Tahoe RPA	15,218	9,261	5,957	0
Tehama	22,986	13,087	9,899	0
Trinity	27,135	22,275	4,860	0
Tulare	139,881	105,468	34,413	0
Tuolumne	18,839	18,158	681	0
Ventura	167,515	181,600	0	14,085
Yolo	29,933	30,797	0	864
Yuba	18,614	12,118	6,496	0
Statewide Regional	7,054,910	6,468,958	731,782	145,830
Interregional	2,605,758	2,578,638	27,120	0
TOTAL	9,660,668	9,047,596	758,902	145,830