

Memorandum

To: Chair and Commissioners

Date: August 27-28, 2008

From: John F. Barna, Jr., Executive Director

File No: Item 3.4
INFORMATION

Ref: 2008 Report of State Transportation Improvement Program (STIP) Balances, County and Interregional Shares

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 improvement programs. This statute also requires that the Commission make the balance 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 balances are 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 to Caltrans on August 4, 2008. It 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 included with this book item. Copies of the full report are available on the Commission website (www.catc.ca.gov) and from the Commission office (916-654-4245).

August 1, 2008

To: Regional Agencies
Caltrans

2008 Report of STIP Balances
County and Interregional Shares

This is the California Transportation Commission's eleventh 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 2008 STIP adopted in May 2008, including technical adjustments approved in June and July 2008, and allocations approved through June 30, 2008. The balances in this report are based on allocation capacity identified through 2012-13 in the 2008 STIP fund estimate, adopted in October 2007. The balances also include all current cash commitments made for AB 3090 reimbursements and all debt service for the GARVEE bonds authorized in 2004.

Since the 2006 STIP, the Commission has broken the programming of STIP projects into three distinct categories, reflecting the restrictions of two of its major funding sources. The categories include (1) rail and transit projects funded from the Public Transportation Account; (2) enhancement projects funded from federal Transportation Enhancement (TE) funds and matching state funds; and (3) highway projects funded from the flexible funds made available from the Proposition 42 Transportation Investment Fund (TIF) and the Proposition 1B bond proceeds to augment the STIP. 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.

Please direct any comments or questions regarding this report to Mitchell Weiss at 916-654-7179 or mweiss@dot.ca.gov.

Sincerely,



JOHN F. BARNA, JR.
Executive Director

SUMMARY OF STIP SHARE BALANCES
Through June 30, 2008
(\$1,000's)

County	STIP County and Interregional Share Balances			
	Total Share Amount	Amount Programmed	Unprogrammed Balance	Balance Advanced
Alameda	227,562	217,760	9,802	0
Alpine - Amador - Calaveras	13,337	8,338	4,999	0
Butte	47,356	42,206	5,150	0
Colusa	11,566	10,444	1,122	0
Contra Costa	160,657	158,880	1,777	0
Del Norte	9,294	23,793	0	14,499
El Dorado LTC	22,916	30,421	0	7,505
Fresno	149,621	149,299	322	0
Glenn	11,100	10,107	993	0
Humboldt	72,663	70,803	1,860	0
Imperial	99,902	99,658	244	0
Inyo	54,013	43,823	10,190	0
Kern	295,411	297,901	0	2,490
Kings	46,543	66,879	0	20,336
Lake	30,026	26,391	3,635	0
Lassen	34,214	30,709	3,505	0
Los Angeles	1,580,980	1,587,532	0	6,552
Madera	29,598	28,784	814	0
Marin	32,151	57,695	0	25,544
Mariposa	14,667	12,348	2,319	0
Mendocino	56,370	56,280	90	0
Merced	47,268	49,128	0	1,860
Modoc	14,730	15,183	0	453
Mono	46,770	38,348	8,422	0
Monterey	168,880	173,914	0	5,034
Napa	38,855	39,085	0	230
Nevada	33,736	28,689	5,047	0
Orange	446,456	452,837	0	6,381
Placer TPA	45,106	98,271	0	53,165
Plumas	19,876	12,153	7,723	0
Riverside	315,793	324,921	0	9,128
Sacramento	101,840	97,554	4,286	0
San Benito	13,810	23,702	0	9,892
San Bernardino	582,407	583,786	0	1,379
San Diego	397,886	401,583	0	3,697
San Francisco	120,392	120,392	0	0
San Joaquin	130,172	115,766	14,406	0
San Luis Obispo	89,006	88,175	831	0
San Mateo	122,791	119,903	2,888	0
Santa Barbara	175,076	181,255	0	6,179
Santa Clara	97,931	137,519	0	39,588
Santa Cruz	48,336	44,605	3,731	0
Shasta	54,727	49,215	5,512	0
Sierra	8,503	8,595	0	92
Siskiyou	28,119	27,427	692	0
Solano	88,080	86,908	1,172	0
Sonoma	94,920	112,948	0	18,028
Stanislaus	142,969	136,856	6,113	0
Sutter	25,387	28,865	0	3,478
Tahoe RPA	19,677	17,140	2,537	0
Tehama	30,745	25,856	4,889	0
Trinity	28,032	27,688	344	0
Tulare	148,231	152,023	0	3,792
Tuolumne	25,581	25,648	0	67
Ventura	85,361	98,241	0	12,880
Yolo	41,292	43,945	0	2,653
Yuba	13,023	3,237	9,786	0
Statewide Regional	6,891,711	7,021,412	125,201	254,902
Interregional	2,425,916	2,439,066	0	13,150
TOTAL	9,317,627	9,460,478	125,201	268,052