

# Memorandum

TAB 28

To: CHAIR and COMMISSIONERS

Date: August 12-13, 2009

  
From: BIMLA G. RHINEHART  
Executive Director

Reference No. 3.5  
Information

Ref: **2009 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 the Commission 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 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 July 31, 2009. 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. Copies of the full report are available on the Commission website ([www.catc.ca.gov](http://www.catc.ca.gov)) and from the Commission office (916) 654-4245.

Attachments

July 31, 2009

To: Regional Agencies  
Caltrans

**2009 Report of STIP Balances**  
**County and Interregional Shares**

This is the California Transportation Commission's twelfth 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 Commission's June 11, 2009 meeting. 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.

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 the Commission's Deputy Director, Mitchell Weiss, at 916-654-7179, e-mail [Mitchell.Weiss@dot.ca.gov](mailto:Mitchell.Weiss@dot.ca.gov).

Sincerely,

  
BIMLA G. RHINEHART  
Executive Director

**SUMMARY OF STIP SHARE BALANCES**  
**Through June 30, 2009**  
(\$1,000's)

County	STIP County and Interregional Share Balances			
	Total Share Amount	Amount Programmed	Unprogrammed Balance	Balance Advanced
Alameda	104,862	93,060	11,802	0
Alpine - Amador - Calaveras	10,539	5,540	4,999	0
Butte	32,110	26,562	5,548	0
Colusa	5,986	4,864	1,122	0
Contra Costa	141,604	115,127	26,477	0
Del Norte	8,208	22,707	0	14,499
El Dorado LTC	21,357	28,862	0	7,505
Fresno	82,206	81,884	322	0
Glenn	9,889	8,896	993	0
Humboldt	26,359	20,059	6,300	0
Imperial	59,392	59,148	244	0
Inyo	44,341	34,151	10,190	0
Kern	264,073	266,511	0	2,438
Kings	46,458	66,794	0	20,336
Lake	25,478	21,843	3,635	0
Lassen	21,794	18,289	3,505	0
Los Angeles	1,106,902	1,096,530	10,372	0
Madera	29,248	26,413	2,835	0
Marin	31,606	59,150	0	27,544
Mariposa	9,800	7,591	2,209	0
Mendocino	50,637	50,547	90	0
Merced	43,922	45,782	0	1,860
Modoc	12,669	13,122	0	453
Mono	36,954	28,532	8,422	0
Monterey	160,049	165,083	0	5,034
Napa	38,466	38,696	0	230
Nevada	33,651	28,604	5,047	0
Orange	395,854	395,640	214	0
Placer TPA	(42,208)	10,957	0	53,165
Plumas	18,169	10,316	7,853	0
Riverside	266,836	285,169	0	18,333
Sacramento	69,368	65,082	4,286	0
San Benito	11,824	21,716	0	9,892
San Bernardino	537,995	467,007	70,988	0
San Diego	125,314	129,011	0	3,697
San Francisco	91,317	90,974	343	0
San Joaquin	124,208	109,802	14,406	0
San Luis Obispo	66,357	65,169	1,188	0
San Mateo	120,963	118,075	2,888	0
Santa Barbara	117,565	123,380	0	5,815
Santa Clara	84,752	123,140	0	38,388
Santa Cruz	47,705	44,124	3,581	0
Shasta	11,490	5,178	6,312	0
Sierra	7,318	7,342	0	24
Siskiyou	19,469	18,777	692	0
Solano	82,952	81,780	1,172	0
Sonoma	89,154	110,228	0	21,074
Stanislaus	55,389	43,927	11,462	0
Sutter	(496)	6,858	0	7,354
Tahoe RPA	16,103	13,566	2,537	0
Tehama	30,260	24,836	5,424	0
Trinity	23,352	22,620	732	0
Tulare	117,647	117,794	0	147
Tuolumne	25,292	25,359	0	67
Ventura	68,213	71,310	0	3,097
Yolo	9,561	12,214	0	2,653
Yuba	11,093	1,307	9,786	0
Statewide Regional	5,061,376	5,057,005	247,976	243,605
Interregional	1,768,289	1,791,073	0	22,784
<b>TOTAL</b>	<b>6,829,665</b>	<b>6,848,078</b>	<b>247,976</b>	<b>266,389</b>