

Memorandum

To: CHAIR and COMMISSIONERS

Date: September 22-23, 2010

From: BIMLA G. RHINEHART
Executive Director

Reference No. 3.15
Information

Ref: **2010 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 August 13, 2010. 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) and from the Commission office (916) 654-4245.

Attachments

August 13, 2010

To: Regional Agencies
Caltrans

2010 Report of STIP Balances
County and Interregional Shares

This is the California Transportation Commission's thirteenth 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 July 1, 2010 meeting, and technical corrections adopted or noticed by August 12, 2010. The balances in this report are based on program capacity identified through 2014-15 in the 2010 STIP Fund Estimate, adopted in October 2009. The balances also include all current cash commitments made for AB 3090 reimbursements.

Since the 2006 STIP, programming has reflected the restrictions of the funding sources including (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 for 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.

Subsequent to adoption of the Fund Estimate, state legislation passed that significantly altered the STIP fund sources. This legislation (Chapters 11 and 12, Statutes of 2010, Eighth Extraordinary Session) eliminated TIF funding, reduced PTA funding, and added State Highway Account (SHA) funding. PTA funds will likely only be available for Rail and Transit projects in 2010-11, the first year of the STIP. Funding for these projects in future years depends on budget appropriations of SHA and federal funds.

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.

Sincerely,



BIMLA G. RHINEHART
Executive Director

SUMMARY OF STIP SHARE BALANCES
Through June 30, 2010
(\$1,000's)

County	STIP County and Interregional Share Balances			
	Total Share Amount	Amount Programmed	Unprogrammed Balance	Balance Advanced
Alameda	81,652	56,238	25,414	0
Alpine - Amador - Calaveras	10,953	6,204	4,749	0
Butte	24,554	16,077	8,477	0
Colusa	6,204	5,044	1,160	0
Contra Costa	129,966	107,859	22,107	0
Del Norte	8,213	22,556	0	14,343
El Dorado LTC	(4,174)	1,821	0	5,995
Fresno	54,002	25,880	28,122	0
Glenn	11,621	8,652	2,969	0
Humboldt	31,893	25,444	6,449	0
Imperial	57,975	56,126	1,849	0
Inyo	41,667	32,019	9,648	0
Kern	127,341	133,597	0	6,256
Kings	39,354	62,835	0	23,481
Lake	25,361	21,766	3,595	0
Lassen	25,471	17,836	7,635	0
Los Angeles	977,438	968,256	9,182	0
Madera	25,219	15,150	10,069	0
Marin	16,926	52,616	0	35,690
Mariposa	8,454	8,281	173	0
Mendocino	46,697	47,088	0	391
Merced	43,959	45,142	0	1,183
Modoc	12,681	13,325	0	644
Mono	41,212	27,576	13,636	0
Monterey	147,188	146,628	560	0
Napa	34,125	33,680	445	0
Nevada	33,874	28,168	5,706	0
Orange	392,503	393,654	0	1,151
Placer TPA	(41,686)	11,214	0	52,900
Plumas	17,525	15,002	2,523	0
Riverside	234,844	206,339	28,505	0
Sacramento	71,458	66,260	5,198	0
San Benito	2,046	10,929	0	8,883
San Bernardino	229,090	185,655	43,435	0
San Diego	104,580	114,196	0	9,616
San Francisco	88,871	90,623	0	1,752
San Joaquin	116,121	104,542	11,579	0
San Luis Obispo	58,781	59,993	0	1,212
San Mateo	122,884	118,283	4,601	0
Santa Barbara	118,631	122,501	0	3,870
Santa Clara	87,916	131,985	0	44,069
Santa Cruz	39,608	37,307	2,301	0
Shasta	11,254	5,527	5,727	0
Sierra	3,681	4,148	0	467
Siskiyou	15,628	13,164	2,464	0
Solano	83,461	83,116	345	0
Sonoma	14,994	36,690	0	21,696
Stanislaus	52,932	38,721	14,211	0
Sutter	761	1,103	0	342
Tahoe RPA	16,279	13,648	2,631	0
Tehama	17,694	12,544	5,150	0
Trinity	21,825	22,347	0	522
Tulare	102,632	101,932	700	0
Tuolumne	25,388	25,658	0	270
Ventura	46,227	39,046	7,181	0
Yolo	9,931	5,484	4,447	0
Yuba	10,910	1,173	9,737	0
Statewide Regional	4,136,595	4,058,648	312,680	234,733
Interregional	1,666,154	1,479,344	186,810	0
TOTAL	5,802,749	5,537,992	499,490	234,733