

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: August 14-15, 2019

From: SUSAN BRANSEN, Executive Director

Reference Number: 3.6, Information

Prepared By: Teresa Favila,
Associate Deputy Director

Published Date: August 2, 2019

Subject: 2019 Report of STIP Balances, County and Interregional Shares

Summary:

The California Transportation Commission (Commission) maintains a long-term balance of shares, shortfalls, and surpluses for the regional and interregional improvement programs, which collectively make up the State Transportation Improvement Program (STIP). The Commission makes the share balances through the preceding fiscal year available for review by all regional agencies at the time of each fund estimate no later than August 15th of each year.

Commission staff transmitted this year's report to all regions and to the California Department of Transportation (Caltrans) on August 1, 2019. The report includes both county and interregional share balances, with listings of projects programmed from those balances. The report's transmittal letter (Attachment A) and summary table of balances (Attachment B) are attached. The full report is available upon request.

Background:

Streets and Highways Code Section 188.11 requires that the Commission maintain a long-term balance of shares, shortfalls, and surpluses for the regional and interregional programs. This statute also requires the Commission to make the balances through the preceding fiscal year available for review at the time of each fund estimate and by no later than August 15th 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.

- Attachment A: 2019 Report of STIP Balances County and Interregional Shares letter to the regions and Caltrans.
- Attachment B: Summary of STIP Share Balances through June 30, 2019.

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August 1, 2019

To: Regional Agencies and the California Department of Transportation

2019 Report of STIP Balances **County and Interregional Shares**

The California Transportation Commission's (Commission) twenty-second annual report of State Transportation Improvement Program (STIP) county share and interregional share balances is provided with this letter for your review. Streets and Highways Code Section 188.11 mandates that the Commission maintain a record of balances and that it makes 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 June 27, 2019 Commission meeting. The balances in this report are based on capacity identified through 2022-23 in the 2018 STIP fund estimate, adopted in August 2017. The balances also include all current cash commitments made for AB 3090 reimbursements.

STIP project listings are included in the report for the primary purpose of documenting the use and availability of county and interregional shares. The Commission breaks down the programming of STIP projects into two distinct categories: (1) highway projects; and (2) rail and transit projects. Although these listings provide a useful summary of STIP projects, the project descriptions are brief and should not be regarded as complete and authoritative. The California Department of Transportation maintains a database with more complete project descriptions, and final authority rests with specific Commission actions and corresponding supporting documentation.

Please direct any comments or questions regarding this report to the Commission's Associate Deputy Director, Teresa Favila, at (916) 653-2064 or by email at Teresa.Favila@catc.ca.gov.

Sincerely,

A handwritten signature in blue ink that reads "Susan Bransen".

SUSAN BRANSEN
Executive Director

SUMMARY OF STIP SHARE BALANCES

Through June 30, 2019

(\$1,000's)

County	STIP County and Interregional Share Balances			
	Total Share Amount	Amount Programmed	Unprogrammed Balance	Balance Advanced
Alameda	61,518	43,330	18,188	0
Alpine	3,983	4,108	0	125
Amador	6,883	2,944	3,939	0
Butte	24,715	25,970	0	1,255
Calaveras	7,491	7,491	0	0
Colusa	2,401	0	2,401	0
Contra Costa	77,406	52,437	24,969	0
Del Norte	(7,355)	142	0	7,497
El Dorado CTC	432	347	85	0
Fresno	63,013	26,157	36,856	0
Glenn	7,334	5,096	2,238	0
Humboldt	32,312	37,937	0	5,625
Imperial	40,412	43,096	0	2,684
Inyo	24,519	43,956	0	19,437
Kern	106,546	124,561	0	18,015
Kings	(11,184)	298	0	11,482
Lake	23,731	24,984	0	1,253
Lassen	23,151	19,160	3,991	0
Los Angeles	444,337	631,291	0	186,954
Madera	(6,476)	2,254	0	8,730
Marin	(24,937)	400	0	25,337
Mariposa	6,670	3,041	3,629	0
Mendocino	9,666	9,663	3	0
Merced	32,098	5,809	26,289	0
Modoc	5,433	5,700	0	267
Mono	24,402	21,397	3,005	0
Monterey	62,020	61,384	636	0
Napa	19,836	19,458	378	0
Nevada	7,571	6,079	1,492	0
Orange	236,707	260,501	0	23,794
Placer TPA	(24,853)	675	0	25,528
Plumas	10,197	8,362	1,835	0
Riverside	156,207	161,779	0	5,572
Sacramento	81,503	70,227	11,276	0
San Benito	7,483	14,886	0	7,403
San Bernardino	163,563	171,125	0	7,562
San Diego	177,646	194,544	0	16,898
San Francisco	16,386	14,838	1,548	0
San Joaquin	54,595	59,346	0	4,751
San Luis Obispo	30,849	34,004	0	3,155
San Mateo	87,519	86,836	683	0
Santa Barbara	51,021	57,767	0	6,746
Santa Clara	88,315	95,272	0	6,957
Santa Cruz	27,751	26,992	759	0
Shasta	9,468	9,491	0	23
Sierra	3,600	72	3,528	0
Siskiyou	15,335	10,702	4,633	0
Solano	27,145	21,998	5,147	0
Sonoma	(1,586)	4,153	0	5,739
Stanislaus	46,248	47,118	0	870
Sutter	8,030	249	7,781	0
Tahoe RPA	5,295	7,600	0	2,305
Tehama	18,675	18,675	0	0
Trinity	4,900	4,818	82	0
Tulare	42,594	50,408	0	7,814
Tuolumne	14,582	15,326	0	744
Ventura	59,614	1,668	57,946	0
Yolo	19,572	6,259	13,313	0
Yuba	13,872	1,391	12,481	0
Statewide Regional	2,520,161	2,685,572	249,111	414,522
Interregional	1,031,872	1,139,290	0	107,418
TOTAL	3,552,033	3,824,862	249,111	521,940