

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: August 15-16, 2024

From: TANISHA TAYLOR, Executive Director

Reference Number: 4.11, Information

Prepared By: Kacey Ruggiero
Associate Deputy Director

Published Date: August 2, 2024

Subject: 2024 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 and by 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 on August 5, 2024. 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, or online at <https://catc.ca.gov/programs/state-transportation-improvement-program>.

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.

Attachments:

- Attachment A: 2024 Report of STIP Balances, County and Interregional Shares letter to the regions and Caltrans
- Attachment B: Summary of STIP Balances through June 30, 2024



CALIFORNIA TRANSPORTATION COMMISSION

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STATE OF CALIFORNIA
GAVIN NEWSOM, Governor



August 5, 2024

Reference No. 4.11
August 15-16, 2024
Attachment A

To: Regional Agencies and the California Department of Transportation

RE: 2024 Report of State Transportation Improvement Program Balances, County, and
Interregional Shares

The California Transportation Commission's (Commission) twenty-seventh annual report of the State Transportation Improvement Program's County 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 30, 2024, Commission meeting. The balances in this report are based on capacity identified through 2028-29 in the 2024 State Transportation Improvement Program fund estimate, adopted in August 2023. The balances also include all current cash commitments made for Assembly Bill 3090 reimbursements.

State Transportation Improvement Program 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 State Transportation Improvement Program projects into three distinct categories: (1) highway and local road improvement projects; (2) rail and transit projects; and (3) active transportation projects. Although these listings provide a useful summary of State Transportation Improvement Program 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, Kacey Ruggiero, at (916) 707-1388 or by email at kacey.ruggiero@catc.ca.gov.

Sincerely,

TANISHA TAYLOR
Executive Director

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TANISHA TAYLOR, Executive Director

SUMMARY OF STIP SHARES BALANCES

through June 30, 2024

(\$1,000's)

STIP County and Interregional Share Balances				
County	Total Share Amount	Amount Programmed	Unprogrammed Balance	Balance Advanced
Alameda	81,940	85,667	0	3,727
Alpine	5,494	7,005	0	1,511
Amador	4,670	3,618	1,052	0
Butte	17,379	17,947	0	568
Calaveras	1,297	1,297	0	0
Colusa	6,753	4,200	2,553	0
Contra Costa	107,859	107,859	0	0
Del Norte	(3,466)	216	0	3,682
El Dorado CTC	11,367	31,958	0	20,591
Fresno	102,375	102,375	0	0
Glenn	6,887	6,797	90	0
Humboldt	13,199	14,457	0	1,258
Imperial	25,428	1,575	23,853	0
Inyo	3,364	2,721	643	0
Kern	74,293	67,859	6,434	0
Kings	446	4,575	0	4,129
Lake	13,665	8,107	5,558	0
Lassen	12,676	10,734	1,942	0
Los Angeles	658,278	658,278	0	0
Madera	2,534	603	1,931	0
Marin	(10,253)	1,309	0	11,562
Mariposa	7,268	5,080	2,188	0
Mendocino	16,254	22,030	0	5,776
Merced	46,810	46,810	0	0
Modoc	9,313	7,204	2,109	0
Mono	18,184	17,367	817	0
Monterey	74,940	77,076	0	2,136
Napa	(1,021)	5,661	0	6,682
Nevada	16,098	15,235	863	0
Orange	223,534	235,320	0	11,786
Placer TPA	(3,407)	1,042	0	4,449
Plumas	11,563	13,249	0	1,686
Riverside	159,672	159,672	0	0
Sacramento	120,646	89,275	31,371	0
San Benito	(11,041)	297	0	11,338
San Bernardino	261,184	261,184	0	0
San Diego	234,350	414,265	0	179,915
San Francisco	57,162	57,162	0	0
San Joaquin	72,151	72,151	0	0
San Luis Obispo	53,429	52,105	1,324	0
San Mateo	50,672	19,382	31,290	0
Santa Barbara	25,310	24,540	770	0
Santa Clara	117,147	117,147	0	0
Santa Cruz	12,611	12,611	0	0
Shasta	19,398	14,349	5,049	0
Sierra	6,631	4,773	1,858	0
Siskiyou	15,793	15,763	30	0
Solano	(1,218)	9,436	0	10,654
Sonoma	24,697	24,663	34	0
Stanislaus	25,788	25,788	0	0
Sutter	11,213	9,013	2,200	0
Tahoe RPA	1,209	165	1,044	0
Tehama	22,844	17,143	5,701	0
Trinity	6,738	3,998	2,740	0
Tulare	60,021	63,550	0	3,529
Tuolumne	5,689	2,963	2,726	0
Ventura	108,907	7,060	101,847	0
Yolo	24,347	27,875	0	3,528
Yuba	15,446	263	15,183	0
Statewide Regional	3,056,517	3,091,824	253,200	288,507
Interregional	658,766	722,251	0	63,485
TOTAL	3,715,283	3,814,075	253,200	351,992