

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: August 14-15, 2025

From: TANISHA TAYLOR, Executive Director

Reference Number: 4.10, Information

Prepared By: Kacey Moore-Gutierrez
Associate Deputy Director

Published Date: August 1, 2025

Subject: 2025 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 July 28, 2025. 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: 2025 Report of STIP Balances, County and Interregional Shares letter to the regions and Caltrans
- Attachment B: Summary of STIP Balances through June 30, 2025



CALIFORNIA TRANSPORTATION COMMISSION

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STATE OF CALIFORNIA
GAVIN NEWSOM, Governor



July 28, 2025

Reference No. 4.10
August 14-15, 2025
Attachment A

To: Regional Agencies and the California Department of Transportation

RE: 2025 Report of State Transportation Improvement Program Balances, County, and Interregional Shares

The California Transportation Commission's (Commission) twenty-eighth 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 June 30, 2025. 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 Moore-Gutierrez, at (916) 707-1388 or by email at kacey.moore-gutierrez@catc.ca.gov.

Sincerely,


TANISHA TAYLOR
Executive Director

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TANISHA TAYLOR, Executive Director



SUMMARY OF STIP SHARES BALANCES

through June 30, 2025
 (\$1,000's)

| STIP County and Interregional Share Balances | | | | |
|--|--------------------|-------------------|----------------------|------------------|
| County | Total Share Amount | Amount Programmed | Unprogrammed Balance | Balance Advanced |
| Alameda | 78,047 | 86,711 | 0 | 8,664 |
| Alpine | (271) | 1,240 | 0 | 1,511 |
| Amador | 4,632 | 3,580 | 1,052 | 0 |
| Butte | 17,195 | 17,687 | 0 | 492 |
| Calaveras | 1,252 | 1,252 | 0 | 0 |
| Colusa | 6,753 | 4,200 | 2,553 | 0 |
| Contra Costa | 98,270 | 98,270 | 0 | 0 |
| Del Norte | (3,494) | 188 | 0 | 3,682 |
| El Dorado CTC | 11,259 | 31,850 | 0 | 20,591 |
| Fresno | 101,976 | 101,976 | 0 | 0 |
| Glenn | 6,824 | 6,734 | 90 | 0 |
| Humboldt | 11,269 | 12,527 | 0 | 1,258 |
| Imperial | 25,226 | 1,373 | 23,853 | 0 |
| Inyo | 3,207 | 2,564 | 643 | 0 |
| Kern | 41,515 | 35,081 | 6,434 | 0 |
| Kings | 371 | 4,500 | 0 | 4,129 |
| Lake | 13,617 | 8,059 | 5,558 | 0 |
| Lassen | 12,676 | 10,734 | 1,942 | 0 |
| Los Angeles | 584,084 | 584,084 | 0 | 0 |
| Madera | 2,456 | 525 | 1,931 | 0 |
| Marin | (10,284) | 1,278 | 0 | 11,562 |
| Mariposa | 7,255 | 5,067 | 2,188 | 0 |
| Mendocino | 16,113 | 21,889 | 0 | 5,776 |
| Merced | 46,670 | 46,670 | 0 | 0 |
| Modoc | 3,045 | 936 | 2,109 | 0 |
| Mono | 14,436 | 13,619 | 817 | 0 |
| Monterey | 62,166 | 64,302 | 0 | 2,136 |
| Napa | (2,691) | 3,991 | 0 | 6,682 |
| Nevada | 16,039 | 15,176 | 863 | 0 |
| Orange | 185,940 | 197,726 | 0 | 11,786 |
| Placer TPA | (3,617) | 832 | 0 | 4,449 |
| Plumas | 10,576 | 12,262 | 0 | 1,686 |
| Riverside | 125,883 | 125,883 | 0 | 0 |
| Sacramento | 100,399 | 69,028 | 31,371 | 0 |
| San Benito | (11,078) | 260 | 0 | 11,338 |
| San Bernardino | 187,415 | 187,415 | 0 | 0 |
| San Diego | 187,927 | 367,842 | 0 | 179,915 |
| San Francisco | 57,031 | 57,031 | 0 | 0 |
| San Joaquin | 55,832 | 55,832 | 0 | 0 |
| San Luis Obispo | 46,325 | 45,001 | 1,324 | 0 |
| San Mateo | 47,191 | 15,901 | 31,290 | 0 |
| Santa Barbara | 25,277 | 24,507 | 770 | 0 |
| Santa Clara | 75,400 | 75,400 | 0 | 0 |
| Santa Cruz | 9,423 | 9,423 | 0 | 0 |
| Shasta | 19,341 | 14,292 | 5,049 | 0 |
| Sierra | 5,972 | 4,114 | 1,858 | 0 |
| Siskiyou | 15,209 | 15,179 | 30 | 0 |
| Solano | (1,298) | 9,356 | 0 | 10,654 |
| Sonoma | 21,236 | 21,202 | 34 | 0 |
| Stanislaus | 25,573 | 24,010 | 1,563 | 0 |
| Sutter | 11,145 | 8,945 | 2,200 | 0 |
| Tahoe RPA | 1,209 | 165 | 1,044 | 0 |
| Tehama | 8,649 | 2,948 | 5,701 | 0 |
| Trinity | 6,631 | 3,891 | 2,740 | 0 |
| Tulare | 48,021 | 57,268 | 0 | 9,247 |
| Tuolumne | 5,760 | 3,034 | 2,726 | 0 |
| Ventura | 108,420 | 6,573 | 101,847 | 0 |
| Yolo | 21,548 | 25,076 | 0 | 3,528 |
| Yuba | 15,392 | 209 | 15,183 | 0 |
| Statewide Regional | 2,582,345 | 2,626,668 | 254,763 | 299,086 |
| Interregional Program | 489,765 | 568,731 | 0 | 78,966 |
| TOTAL | 3,072,110 | 3,195,399 | 254,763 | 378,052 |