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August 1, 2002

**To: Regional Agencies
 Caltrans**

2002 Report of STIP Balances County and Interregional Shares

This is the California Transportation Commission's fifth annual report of State Transportation Improvement Program (STIP) county share and interregional share balances. Section 188.10 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 STIP amendments and allocations approved through the Commission's July 18, 2002 meeting. Among the amendments approved at the July meeting was a set of technical changes and corrections to the 2002 STIP.

The information in this report is provided in three parts:

1. Summary of STIP Share Balances (1 page). This summary includes, for each county share and the interregional program share:
 - The share balances, drawn from the more detailed share summaries that follow.
 - The Advance Project Development Element (APDE) authority and the current total of APDE projects. The APDE was created by AB 1012 (1999) and, in effect, permits an advance of county or interregional share to the extent that the advance is used for project environmental or design work. The APDE authority and project totals are not listed on the individual county summaries, though the individual APDE projects are noted in the project lists.
 - The sum of projects lapsed during the 2001-02 fiscal year. The lapsed total is the amount that has been deducted from each share for projects that were deleted from the STIP because they were not allocated before the end of the fiscal year programmed or by the time of any extension granted. This amount will be added back into the share balances for the new county share period being programmed in the 2004 STIP.
2. Summary of STIP County Shares (statewide total of 83 pages, 1-5 pages per county). In a change from prior reports, this summary now includes amounts for programmed projects grandfathered from the 1996 STIP. For each county, these sheets identify:

- The total county share through June 30, 2001. This amount corresponds to the total county share identified in last year's Report of STIP Balances. It includes all fund estimates since 1998, with adjustments through June 30, 2001.
- Allocations through June 30, 2001. This amount includes STIP allocations from 1998-99 through 2000-01, excluding allocations for 1996 grandfathered projects. These allocations were listed in last year's Report of STIP Balances.

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- Unallocated county share, June 30, 2001. This is the total county share, less the total allocations, as identified above.
- Unallocated 1996 STIP Project Balance, June 30, 2001. This amount corresponds to the total share identified in last year's Report of STIP Balances in a separate table for 1996 STIP grandfathered projects. Under SB 45 (1997), funding for all projects carried forward from the 1996 STIP is grandfathered and is in addition to new funding made available for shares since SB 45.
- 2002 STIP Fund Estimate Formula Share. This amount is from the fund estimate adopted in August 2001.
- Projects lapsed at June 30, 2002. This is the total of programmed amounts that lapsed because the projects were not allocated before the end of the fiscal year or by the time of any extension granted. These amounts are deducted from current share balances and will be added back for the new share period to be programmed in the 2004 STIP.
- The total share balance available, June 30, 2002. This is the total unallocated balance at the end of the prior year, June 30, 2001, plus the new fund estimate share less amounts lapsed at June 30, 2002. It is the amount available prior to deducting projects programmed or allocated after June 30, 2001.
- Project listing. This is a listing by project of the amounts allocated during the 2001-02 fiscal year and the amounts currently programmed from the county share.
- Balance of county share. This is the county's current unprogrammed balance or the balance advanced or overdrawn.

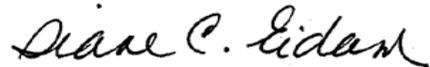
3. Summary of STIP Interregional Share (6 pages). This chart provides the same type of information for the interregional program.

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 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 you may have regarding this report to David Brewer, the Commission's Deputy Director for Highways and Programming, telephone, 916-653-2094, e-mail David.Brewer@dot.ca.gov.

Sincerely,

A handwritten signature in black ink that reads "Diane C. Eidam". The signature is written in a cursive style with a large, looped initial "D".

DIANE C. EIDAM
Executive Director