

Prop 1B Tracking Spreadsheet

(\$\$ X 1,000)

Proposition 1B Category	CAPITAL/LOCAL, SUPPORT, CTC				CAPITAL/LOCAL ASSISTANCE ONLY			
	A	B	C	D	E	F	G	H=F-E-G
	Total Prop1B Amount	Total Appropriated thru 2010-11	Total Allocated through March 2011 ¹	Estimated Total Reversions as of June 2011 ²	Estimated Remaining CO/LA Appropriation (Available in 2011-12) ⁴	Estimated Total Need for 11-12	2011-12 BCP 15 Requested	Adjustment Amount (+/-) Needed
Corridor Mobility Improvement Account (CMIA)	\$4,500,000	\$4,230,207	\$2,276,030	\$1,491,887	\$462,290	\$1,687,026	\$631,119	\$593,617
Trade Corridor Improvement Account (TCIF)	\$2,000,000	\$1,201,719	\$346,343	\$628,204	\$227,177	\$1,391,454	\$972,344	\$191,933
State Transportation Improvement Program (STIP)	\$2,000,000	\$2,000,000	\$1,554,046	\$545,300	\$387,550	\$387,550	\$0	\$0
Public Transportation Modernization, Improvement, and Service Enhancement Account - Intercity Rail	\$400,000	\$388,227	\$98,433	\$289,795	\$2	\$239,857	\$117,000	\$122,855
State/Local Partnership Program (SLPP)	\$1,000,000	\$642,224	\$302,386	\$304,361	\$35,482	\$200,000	\$200,000	(\$35,482)
Local Bridge Seismic Retrofit Program (LBSRP)	\$125,000	\$73,431	\$30,483	\$37,339	\$5,610	\$13,792	\$22,000	(\$8,208) ⁵
Grade Separations (HRCSA)	\$250,000	\$250,000	\$152,949	\$98,479	\$97,051	\$79,972	\$0	\$0
Traffic Light Synchronization Program (TLSP)	\$250,000	\$250,000	\$159,406	\$147,035	\$90,594	\$78,528	\$0	\$0
State Highway Operations and Preservation Program (SHOPP)	\$500,000	\$465,055	\$294,686	\$170,372	\$1	\$57,317	\$0	\$47,625 ⁶
State Route 99 Improvements (SR 99)	\$1,000,000	\$634,252	\$218,471	\$366,918	\$48,863	\$575,586	\$391,929	\$134,794
Caltrans Total:	\$12,025,000	\$10,135,115	\$5,433,232	\$4,079,690	\$1,354,620	\$4,711,081	\$2,334,392	\$1,047,133
Transit - Local PTMISEA	\$3,600,000	\$2,800,000	\$950,491	\$0	\$1,849,509	\$1,700,000	\$0	\$0
TOTAL	\$15,625,000	\$12,935,115	\$6,383,723	\$4,079,690	\$3,204,129	\$6,411,081	\$2,334,392	\$1,047,133

1) Includes total Capital allocated through March 2011 and estimated expenditures for Support and CTC through June 2011.

2) Includes actual and estimated reversion amounts for 2007-08, 2008-09 and 2009-10 capital, support, and CTC; for 2009-10, assumes no additional bond allocations after January 2011. But, reversion amounts for capital may increase due to continued de-allocations throughout the fiscal year.

4) Estimated available funds in FY 2011-12 reflects remaining authority from FY 2010-11 and reversion of all other prior year balances.

5) LBSRP is managed on an annual basis according to federal fiscal year timeframe. Funds allocated by the CTC annually as lump sum. Therefore, FY 2010-11 appropriation will be allowed to revert, with only FY 2011-12 appropriation being allocated.

6) Budget Revision to utilize available appropriation from TLSP will be processed to fund SBd-10 project.