

2018 DRAFT STIP FUND ESTIMATE

Table 1 - Reconciliation to County and Interregional Shares
(\$ millions)

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	5-Year Total	6-Year Total
Public Transportation Account (PTA)								
2018 FE PTA Target Capacity	\$20	\$15	\$15	\$15	\$15	\$15	\$75	\$95
Total 2018 STIP FE PTA Target Capacity	\$20	\$15	\$15	\$15	\$15	\$15	\$75	\$95
2016 STIP Program ¹	\$76	\$48	\$57	\$96	\$0	\$0	\$201	\$277
Extensions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Delivered But Not Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Advances	(\$23)	\$0	\$0	\$0	\$0	\$0	\$0	(\$23)
Net PTA STIP Program	\$53	\$48	\$57	\$96	\$0	\$0	\$201	\$254
PTA Capacity for County Shares	(\$33)	(\$33)	(\$42)	(\$81)	\$15	\$15	(\$126)	(\$159)
Cumulative	(\$33)	(\$66)	(\$108)	(\$189)	(\$174)	(\$159)		
State Highway Account (SHA)								
2018 FE SHA Target Capacity	\$280	\$565	\$640	\$660	\$670	\$670	\$3,205	\$3,485
Total 2018 STIP FE SHA Capacity	\$280	\$565	\$640	\$660	\$670	\$670	\$3,205	\$3,485
2016 STIP Program ¹	\$204	\$319	\$323	\$304	\$0	\$0	\$947	\$1,151
Extensions	\$3	\$3	\$0	\$0	\$0	\$0	\$3	\$6
Delivered But Not Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Advances	(\$21)	(\$35)	(\$34)	\$0	\$0	\$0	(\$69)	(\$90)
Net SHA STIP Program	\$186	\$288	\$289	\$304	\$0	\$0	\$881	\$1,067
SHA Capacity for County Shares	\$94	\$277	\$351	\$356	\$670	\$670	\$2,324	\$2,418
Cumulative	\$94	\$371	\$722	\$1,078	\$1,748	\$2,418		
Total Capacity	\$61	\$244	\$309	\$275	\$685	\$685	\$2,198	\$2,259

Notes:

General note: Numbers may not add due to rounding.

¹ 2016 STIP as of June 30, 2017

**2018 Draft STIP Fund Estimate
County and Interregional Shares**
Table 2. Summary of Targets and Shares
(\$1,000)

County	2018 STIP Programming			
	Base Share Through 2019-20	Total Target through 2022-23	Maximum Estimated Share through 2023-24	APDE Shares Available
Alameda	8,789	48,813	67,069	8,950
Alpine	687	3,339	3,882	266
Amador	1,049	3,750	4,981	604
Butte	3,617	11,615	15,262	1,788
Calaveras	1,500	4,729	6,202	722
Colusa	0	2,401	3,376	478
Contra Costa	15,815	71,411	83,896	6,121
Del Norte	0	0	0	0
El Dorado LTC	0	362	2,885	1,237
Fresno	17,428	58,592	72,350	6,745
Glenn	1,293	5,453	6,474	501
Humboldt	0	7,024	10,698	1,801
Imperial	0	2,272	8,802	3,201
Inyo	1,319	12,419	17,481	2,482
Kern	20,747	61,323	79,831	9,074
Kings	0	0	0	0
Lake	199	3,694	5,288	782
Lassen	2,955	12,390	14,723	1,144
Los Angeles	74,946	317,185	427,675	54,170
Madera	0	0	0	0
Marin	0	0	0	0
Mariposa	1,209	4,867	5,821	468
Mendocino	0	3,066	6,495	1,681
Merced	5,717	32,098	36,611	2,213
Modoc	1,516	4,246	5,491	610
Mono	4,765	19,562	23,324	1,844
Monterey	8,230	31,072	37,569	3,185
Napa	2,847	11,441	13,689	1,102
Nevada	0	1,492	3,424	947
Orange	43,092	119,247	153,264	16,678
Placer TPA	0	0	0	0
Plumas	1,762	9,443	10,834	682
Riverside	37,720	105,158	134,936	14,599
Sacramento	21,900	68,820	86,108	8,476
San Benito	0	0	0	0
San Bernardino	43,712	137,928	172,435	16,918
San Diego	37,186	122,811	161,867	19,148
San Francisco	0	16,315	25,576	4,540
San Joaquin	11,869	39,101	48,470	4,594
San Luis Obispo	8,557	24,225	31,097	3,369
San Mateo	11,938	50,729	60,153	4,620
Santa Barbara	3,678	20,628	28,359	3,790
Santa Clara	20,982	68,336	89,935	10,589
Santa Cruz	4,727	17,461	21,193	1,830
Shasta	1,718	10,478	14,474	1,959
Sierra	837	2,700	3,361	324
Siskiyou	2,611	8,619	11,359	1,343
Solano	7,167	23,602	29,260	2,774
Sonoma	0	0	5,313	1,770
Stanislaus	874	17,224	24,155	3,398
Sutter	491	3,984	5,578	781
Tahoe RPA	0	0	0	0
Tehama	2,573	11,921	13,952	996
Trinity	1,572	4,730	6,170	706
Tulare	10,751	29,556	38,133	4,205
Tuolumne	1,781	5,347	6,937	780
Ventura	14,508	59,202	70,655	5,615
Yolo	4,230	16,022	19,361	1,637
Yuba	500	3,181	4,404	599
				0
Statewide Regional	471,364	1,731,384	2,240,638	248,836
				0
Interregional	142,679	527,986	703,732	86,164
				0
TOTAL	614,043	2,259,370	2,944,370	335,000

	New Capacity
Statewide SHA Capacity	2,418,118
Statewide PTA Capacity	(158,748)
Total STIP Capacity	2,259,370

**2018 Draft Fund Estimate
County and Interregional Shares**

Table 3. Calculation of New Programming Targets and Shares - Base (Minimum)
(\$1,000's)

County	Net Carryover		2018 STIP Share through 2019-20	
	Unprogrammed Balance	Balance Advanced	Net Share (Base)	Net Advance
Alameda	8,789	0	8,789	0
Alpine	2,150	0	687	0
Amador	1,049	0	1,049	0
Butte	3,617	0	3,617	0
Calaveras	1,500	0	1,500	0
Colusa	0	(2)	0	(2)
Contra Costa	44,039	0	15,815	0
Del Norte	0	(9,392)	0	(9,392)
El Dorado LTC	0	(5,170)	0	(5,170)
Fresno	28,428	0	17,428	0
Glenn	3,215	0	1,293	0
Humboldt	0	(1,029)	0	(1,029)
Imperial	0	(12,043)	0	(12,043)
Inyo	1,319	0	1,319	0
Kern	20,747	0	20,747	0
Kings	0	(17,145)	0	(17,145)
Lake	199	0	199	0
Lassen	7,275	0	2,955	0
Los Angeles	74,946	0	74,946	0
Madera	0	(13,688)	0	(13,688)
Marin	0	(32,447)	0	(32,447)
Mariposa	2,768	0	1,209	0
Mendocino	0	(4,452)	0	(4,452)
Merced	22,204	0	5,717	0
Modoc	1,516	0	1,516	0
Mono	11,316	0	4,765	0
Monterey	16,829	0	8,230	0
Napa	6,514	0	2,847	0
Nevada	0	(2,744)	0	(2,744)
Orange	44,666	0	43,092	0
Placer TPA	0	(35,212)	0	(35,212)
Plumas	6,393	0	1,762	0
Riverside	39,874	0	37,720	0
Sacramento	30,917	0	21,900	0
San Benito	0	(4,834)	0	(4,834)
San Bernardino	62,274	0	43,712	0
San Diego	37,186	0	37,186	0
San Francisco	0	(3,989)	0	(3,989)
San Joaquin	18,558	0	11,869	0
San Luis Obispo	8,557	0	8,557	0
San Mateo	30,068	0	11,938	0
Santa Barbara	3,678	0	3,678	0
Santa Clara	20,982	0	20,982	0
Santa Cruz	9,279	0	4,727	0
Shasta	1,718	0	1,718	0
Sierra	1,151	0	837	0
Siskiyou	2,611	0	2,611	0
Solano	11,198	0	7,167	0
Sonoma	0	(16,876)	0	(16,876)
Stanislaus	874	0	874	0
Sutter	491	0	491	0
Tahoe RPA	0	(4,337)	0	(4,337)
Tehama	7,468	0	2,573	0
Trinity	1,572	0	1,572	0
Tulare	10,751	0	10,751	0
Tuolumne	1,781	0	1,781	0
Ventura	34,092	0	14,508	0
Yolo	8,702	0	4,230	0
Yuba	500	0	500	0
Statewide Regional	653,761	(163,360)	471,364	(163,360)
Interregional	142,679	0	142,679	0
TOTAL	796,440	(163,360)	614,043	(163,360)
Statewide SHA Capacity			722,171	
Statewide PTA Capacity			(108,128)	
Total			614,043	

**2018 Draft Fund Estimate
County and Interregional Shares**

Table 4. Calculation of New Programming Targets and Shares - Total
(\$1,000's)

County	Net Carryover		2018 STIP Share through 2022-23			
	Unprogrammed Balance	Balance Advanced	Formula Distribution	Add Back Lapses 2015-16 & 2016-17	Net Share (Total Target)	Net Advance
Alameda	8,789	0	40,024	0	48,813	0
Alpine	2,150	0	1,189	0	3,339	0
Amador	1,049	0	2,701	0	3,750	0
Butte	3,617	0	7,998	0	11,615	0
Calaveras	1,500	0	3,229	0	4,729	0
Colusa	0	(2)	2,137	266	2,401	0
Contra Costa	44,039	0	27,372	0	71,411	0
Del Norte	0	(9,392)	1,995	0	0	(7,397)
El Dorado LTC	0	(5,170)	5,532	0	362	0
Fresno	28,428	0	30,164	0	58,592	0
Glenn	3,215	0	2,238	0	5,453	0
Humboldt	0	(1,029)	8,053	0	7,024	0
Imperial	0	(12,043)	14,315	0	2,272	0
Inyo	1,319	0	11,100	0	12,419	0
Kern	20,747	0	40,576	0	61,323	0
Kings	0	(17,145)	5,961	0	0	(11,184)
Lake	199	0	3,495	0	3,694	0
Lassen	7,275	0	5,115	0	12,390	0
Los Angeles	74,946	0	242,239	0	317,185	0
Madera	0	(13,688)	5,547	0	0	(8,141)
Marin	0	(32,447)	7,484	0	0	(24,963)
Mariposa	2,768	0	2,092	7	4,867	0
Mendocino	0	(4,452)	7,518	0	3,066	0
Merced	22,204	0	9,894	0	32,098	0
Modoc	1,516	0	2,730	0	4,246	0
Mono	11,316	0	8,246	0	19,562	0
Monterey	16,829	0	14,243	0	31,072	0
Napa	6,514	0	4,927	0	11,441	0
Nevada	0	(2,744)	4,236	0	1,492	0
Orange	44,666	0	74,581	0	119,247	0
Placer TPA	0	(35,212)	10,194	0	0	(25,018)
Plumas	6,393	0	3,050	0	9,443	0
Riverside	39,874	0	65,284	0	105,158	0
Sacramento	30,917	0	37,903	0	68,820	0
San Benito	0	(4,834)	2,623	0	0	(2,211)
San Bernardino	62,274	0	75,654	0	137,928	0
San Diego	37,186	0	85,625	0	122,811	0
San Francisco	0	(3,989)	20,304	0	16,315	0
San Joaquin	18,558	0	20,543	0	39,101	0
San Luis Obispo	8,557	0	15,068	600	24,225	0
San Mateo	30,068	0	20,661	0	50,729	0
Santa Barbara	3,678	0	16,950	0	20,628	0
Santa Clara	20,982	0	47,354	0	68,336	0
Santa Cruz	9,279	0	8,182	0	17,461	0
Shasta	1,718	0	8,760	0	10,478	0
Sierra	1,151	0	1,449	100	2,700	0
Siskiyou	2,611	0	6,008	0	8,619	0
Solano	11,198	0	12,404	0	23,602	0
Sonoma	0	(16,876)	15,238	0	0	(1,638)
Stanislaus	874	0	15,197	1,153	17,224	0
Sutter	491	0	3,493	0	3,984	0
Tahoe RPA	0	(4,337)	2,032	0	0	(2,305)
Tehama	7,468	0	4,453	0	11,921	0
Trinity	1,572	0	3,158	0	4,730	0
Tulare	10,751	0	18,805	0	29,556	0
Tuolumne	1,781	0	3,486	80	5,347	0
Ventura	34,092	0	25,110	0	59,202	0
Yolo	8,702	0	7,320	0	16,022	0
Yuba	500	0	2,681	0	3,181	0
Statewide Regional	653,761	(163,360)	1,155,920	2,206	1,731,384	(82,857)
Interregional	142,679	0	385,307	0	527,986	0
TOTAL	796,440	(163,360)	1,541,227	2,206	2,259,370	(82,857)
Statewide SHA Capacity					2,418,118	
Statewide PTA Capacity					(158,748)	
Total					2,259,370	

**2018 Draft Fund Estimate
County and Interregional Shares**

Table 5. Calculation of New Programming Targets and Shares - Maximum
(\$1,000's)

County	Net Carryover		2018 STIP Share through 2023-24			
	Unprogrammed Balance	Balance Advanced	Formula Distribution	Add Back Lapses 2015-16 & 2016-17	Net Share (Maximum)	Net Advance
Alameda	8,789	0	58,280	0	67,069	0
Alpine	2,150	0	1,732	0	3,882	0
Amador	1,049	0	3,932	0	4,981	0
Butte	3,617	0	11,645	0	15,262	0
Calaveras	1,500	0	4,702	0	6,202	0
Colusa	0	(2)	3,112	266	3,376	0
Contra Costa	44,039	0	39,857	0	83,896	0
Del Norte	0	(9,392)	2,906	0	0	(6,486)
El Dorado LTC	0	(5,170)	8,055	0	2,885	0
Fresno	28,428	0	43,922	0	72,350	0
Glenn	3,215	0	3,259	0	6,474	0
Humboldt	0	(1,029)	11,727	0	10,698	0
Imperial	0	(12,043)	20,845	0	8,802	0
Inyo	1,319	0	16,162	0	17,481	0
Kern	20,747	0	59,084	0	79,831	0
Kings	0	(17,145)	8,680	0	0	(8,465)
Lake	199	0	5,089	0	5,288	0
Lassen	7,275	0	7,448	0	14,723	0
Los Angeles	74,946	0	352,729	0	427,675	0
Madera	0	(13,688)	8,077	0	0	(5,611)
Marin	0	(32,447)	10,897	0	0	(21,550)
Mariposa	2,768	0	3,046	7	5,821	0
Mendocino	0	(4,452)	10,947	0	6,495	0
Merced	22,204	0	14,407	0	36,611	0
Modoc	1,516	0	3,975	0	5,491	0
Mono	11,316	0	12,008	0	23,324	0
Monterey	16,829	0	20,740	0	37,569	0
Napa	6,514	0	7,175	0	13,689	0
Nevada	0	(2,744)	6,168	0	3,424	0
Orange	44,666	0	108,598	0	153,264	0
Placer TPA	0	(35,212)	14,843	0	0	(20,369)
Plumas	6,393	0	4,441	0	10,834	0
Riverside	39,874	0	95,062	0	134,936	0
Sacramento	30,917	0	55,191	0	86,108	0
San Benito	0	(4,834)	3,820	0	0	(1,014)
San Bernardino	62,274	0	110,161	0	172,435	0
San Diego	37,186	0	124,681	0	161,867	0
San Francisco	0	(3,989)	29,565	0	25,576	0
San Joaquin	18,558	0	29,912	0	48,470	0
San Luis Obispo	8,557	0	21,940	600	31,097	0
San Mateo	30,068	0	30,085	0	60,153	0
Santa Barbara	3,678	0	24,681	0	28,359	0
Santa Clara	20,982	0	68,953	0	89,935	0
Santa Cruz	9,279	0	11,914	0	21,193	0
Shasta	1,718	0	12,756	0	14,474	0
Sierra	1,151	0	2,110	100	3,361	0
Siskiyou	2,611	0	8,748	0	11,359	0
Solano	11,198	0	18,062	0	29,260	0
Sonoma	0	(16,876)	22,189	0	5,313	0
Stanislaus	874	0	22,128	1,153	24,155	0
Sutter	491	0	5,087	0	5,578	0
Tahoe RPA	0	(4,337)	2,959	0	0	(1,378)
Tehama	7,468	0	6,484	0	13,952	0
Trinity	1,572	0	4,598	0	6,170	0
Tulare	10,751	0	27,382	0	38,133	0
Tuolumne	1,781	0	5,076	80	6,937	0
Ventura	34,092	0	36,563	0	70,655	0
Yolo	8,702	0	10,659	0	19,361	0
Yuba	500	0	3,904	0	4,404	0
Statewide Regional	653,761	(163,360)	1,683,158	2,206	2,240,638	(64,873)
Interregional	142,679	0	561,053	0	703,732	0
TOTAL	796,440	(163,360)	2,244,211	2,206	2,944,370	(64,873)
Statewide SHA Capacity					3,088,118	
Statewide PTA Capacity					(143,748)	
Total					2,944,370	

**2018 Draft STIP FUND ESTIMATE
County and Interregional Shares**

Table 6 - Advance Project Development Element
(\$1,000)

County	2018 STIP Advance Project Development Element Shares		
	Formula Distribution	Net Share APDE	Net Advance
Alameda	8,950	8,950	0
Alpine	266	266	0
Amador	604	604	0
Butte	1,788	1,788	0
Calaveras	722	722	0
Colusa	478	478	0
Contra Costa	6,121	6,121	0
Del Norte	446	0	(6,951)
El Dorado LTC	1,237	1,237	0
Fresno	6,745	6,745	0
Glenn	501	501	0
Humboldt	1,801	1,801	0
Imperial	3,201	3,201	0
Inyo	2,482	2,482	0
Kern	9,074	9,074	0
Kings	1,333	0	(9,851)
Lake	782	782	0
Lassen	1,144	1,144	0
Los Angeles	54,170	54,170	0
Madera	1,240	0	(6,901)
Marin	1,674	0	(23,289)
Mariposa	468	468	0
Mendocino	1,681	1,681	0
Merced	2,213	2,213	0
Modoc	610	610	0
Mono	1,844	1,844	0
Monterey	3,185	3,185	0
Napa	1,102	1,102	0
Nevada	947	947	0
Orange	16,678	16,678	0
Placer TPA	2,279	0	(22,739)
Plumas	682	682	0
Riverside	14,599	14,599	0
Sacramento	8,476	8,476	0
San Benito	587	0	(1,624)
San Bernardino	16,918	16,918	0
San Diego	19,148	19,148	0
San Francisco	4,540	4,540	0
San Joaquin	4,594	4,594	0
San Luis Obispo	3,369	3,369	0
San Mateo	4,620	4,620	0
Santa Barbara	3,790	3,790	0
Santa Clara	10,589	10,589	0
Santa Cruz	1,830	1,830	0
Shasta	1,959	1,959	0
Sierra	324	324	0
Siskiyou	1,343	1,343	0
Solano	2,774	2,774	0
Sonoma	3,408	1,770	0
Stanislaus	3,398	3,398	0
Sutter	781	781	0
Tahoe RPA	454	0	(1,851)
Tehama	996	996	0
Trinity	706	706	0
Tulare	4,205	4,205	0
Tuolumne	780	780	0
Ventura	5,615	5,615	0
Yolo	1,637	1,637	0
Yuba	599	599	0
Statewide Regional	258,487	248,836	(73,206)
Interregional	86,164	86,164	0
TOTAL	344,651	335,000	(73,206)

Statewide SHA Capacity	335,000
Statewide PTA Capacity	0
Total	335,000

2018 DRAFT STIP FUND ESTIMATE

County and Interregional Shares

Table 7 - Planning, Programming and Monitoring (PPM) Limitations
(\$1,000's)

County	Total			5% PPM Limitation
	2016 STIP 2020-21	2018 STIP 2020-21 through 2022-23	Total 2020-21 through 2022-23	2020-21 through 2022-23
Alameda	0	40,024	40,024	2,001
Alpine	0	1,189	1,189	59
Amador	0	2,701	2,701	135
Butte	0	7,998	7,998	400
Calaveras	0	3,229	3,229	161
Colusa	0	2,137	2,137	107
Contra Costa	0	27,372	27,372	1,369
Del Norte	0	1,995	1,995	100
El Dorado LTC	0	5,532	5,532	277
Fresno	0	30,164	30,164	1,508
Glenn	0	2,238	2,238	112
Humboldt	0	8,053	8,053	403
Imperial	0	14,315	14,315	716
Inyo	0	11,100	11,100	555
Kern	0	40,576	40,576	2,029
Kings	0	5,961	5,961	298
Lake	0	3,495	3,495	175
Lassen	0	5,115	5,115	256
Los Angeles	0	242,239	242,239	12,112
Madera	0	5,547	5,547	277
Marin	0	7,484	7,484	374
Mariposa	0	2,092	2,092	105
Mendocino	0	7,518	7,518	376
Merced	0	9,894	9,894	495
Modoc	0	2,730	2,730	137
Mono	0	8,246	8,246	412
Monterey	0	14,243	14,243	712
Napa	0	4,927	4,927	246
Nevada	0	4,236	4,236	212
Orange	0	74,581	74,581	3,729
Placer TPA	0	10,194	10,194	510
Plumas	0	3,050	3,050	153
Riverside	0	65,284	65,284	3,264
Sacramento	0	37,903	37,903	1,895
San Benito	0	2,623	2,623	131
San Bernardino	0	75,654	75,654	3,783
San Diego	0	85,625	85,625	4,281
San Francisco	0	20,304	20,304	1,015
San Joaquin	0	20,543	20,543	1,027
San Luis Obispo	0	15,068	15,068	753
San Mateo	0	20,661	20,661	1,033
Santa Barbara	0	16,950	16,950	848
Santa Clara	0	47,354	47,354	2,368
Santa Cruz	0	8,182	8,182	409
Shasta	0	8,760	8,760	438
Sierra	0	1,449	1,449	72
Siskiyou	0	6,008	6,008	300
Solano	0	12,404	12,404	620
Sonoma	0	15,238	15,238	762
Stanislaus	0	15,197	15,197	760
Sutter	0	3,493	3,493	175
Tahoe RPA	0	2,032	2,032	102
Tehama	0	4,453	4,453	223
Trinity	0	3,158	3,158	158
Tulare	0	18,805	18,805	940
Tuolumne	0	3,486	3,486	174
Ventura	0	25,110	25,110	1,256
Yolo	0	7,320	7,320	366
Yuba	0	2,681	2,681	134
Statewide	0	1,155,920	1,155,920	57,796

Note: Limitation amounts include amounts already programmed.