

## 2020 STIP FUND ESTIMATE

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

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	5-Year Total	6-Year Total
<b>Public Transportation Account (PTA)</b>								
2020 FE PTA Target Capacity	\$15	\$15	\$10	\$0	\$0	\$0	\$25	\$40
<b>Total 2020 STIP FE PTA Capacity</b>	<b>\$15</b>	<b>\$15</b>	<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25</b>	<b>\$40</b>
<b>2018 STIP Program <sup>1</sup></b>	<b>\$54</b>	<b>\$191</b>	<b>\$83</b>	<b>\$255</b>	<b>\$0</b>	<b>\$0</b>	<b>\$528</b>	<b>\$582</b>
Extensions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Advances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net PTA STIP Program</b>	<b>\$54</b>	<b>\$191</b>	<b>\$83</b>	<b>\$255</b>	<b>\$0</b>	<b>\$0</b>	<b>\$528</b>	<b>\$582</b>
<b>PTA Capacity for County Shares</b>	<b>(\$39)</b>	<b>(\$176)</b>	<b>(\$73)</b>	<b>(\$255)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$503)</b>	<b>(\$542)</b>
<b>Cumulative</b>	<b>(\$39)</b>	<b>(\$215)</b>	<b>(\$287)</b>	<b>(\$542)</b>	<b>(\$542)</b>	<b>(\$542)</b>		
<b>State Highway Account (SHA)</b>								
2020 FE SHA Target Capacity	\$620	\$667	\$695	\$670	\$245	\$245	\$2,520	\$3,140
2020 FE TFA Available Capacity <sup>2</sup>	\$20	\$28	\$0	\$0	\$0	\$0	\$28	\$48
<b>Total 2020 STIP FE SHA Capacity</b>	<b>\$640</b>	<b>\$695</b>	<b>\$695</b>	<b>\$670</b>	<b>\$245</b>	<b>\$245</b>	<b>\$2,548</b>	<b>\$3,188</b>
<b>2018 STIP Program <sup>1</sup></b>	<b>\$518</b>	<b>\$592</b>	<b>\$601</b>	<b>\$440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,633</b>	<b>\$2,150</b>
Extensions	\$26	\$10	\$0	\$0	\$0	\$0	\$10	\$36
Advances	(\$104)	\$0	(\$5)	\$0	\$0	\$0	(\$5)	(\$109)
<b>Net SHA STIP Program</b>	<b>\$440</b>	<b>\$602</b>	<b>\$596</b>	<b>\$440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,637</b>	<b>\$2,077</b>
<b>SHA Capacity for County Shares</b>	<b>\$201</b>	<b>\$93</b>	<b>\$99</b>	<b>\$230</b>	<b>\$245</b>	<b>\$245</b>	<b>\$911</b>	<b>\$1,112</b>
<b>Cumulative</b>	<b>\$201</b>	<b>\$294</b>	<b>\$393</b>	<b>\$623</b>	<b>\$867</b>	<b>\$1,112</b>		
<b>Total Capacity</b>	<b>\$162</b>	<b>(\$83)</b>	<b>\$26</b>	<b>(\$25)</b>	<b>\$245</b>	<b>\$245</b>	<b>\$408</b>	<b>\$569</b>

**Notes:**

General note: Numbers may not add due to rounding.

<sup>1</sup> 2018 STIP as of June 30, 2019 (2019 Orange Book)

<sup>2</sup> TFA capacity represents unallocated, closeout savings available for STIP projects.

**2020 STIP FUND ESTIMATE**  
**Table 2 - Summary of Targets and Shares**  
(\$ in thousands)

County	2020 STIP Programming		
	Base (Minimum)	Total Target	Maximum
	Share through 2023-24	Share through 2024-25	Estimated Share through 2027-28
Alameda	23,354	34,669	56,723
Alpine	29	366	1,023
Amador	4,288	5,053	6,544
Butte	1,278	3,542	7,955
Calaveras	417	1,332	3,114
Colusa	2,677	3,283	4,463
Contra Costa	28,506	36,253	51,352
Del Norte	0	0	0
El Dorado LTC	801	2,369	5,425
Fresno	40,754	49,294	65,937
Glenn	2,527	3,162	4,397
Humboldt	0	0	2,140
Imperial	0	3,195	11,062
Inyo	0	0	0
Kern	0	0	21,166
Kings	0	0	0
Lake	0	189	2,118
Lassen	4,907	6,356	9,180
Los Angeles	0	0	46,344
Madera	0	0	0
Marin	0	0	0
Mariposa	3,906	4,499	5,654
Mendocino	984	3,134	7,322
Merced	27,568	30,370	35,831
Modoc	146	920	2,427
Mono	4,224	6,566	11,130
Monterey	15,900	19,932	27,792
Napa	1,065	2,460	5,179
Nevada	2,040	3,239	5,577
Orange	0	6,960	48,111
Placer TPA	0	0	0
Plumas	2,229	3,094	4,778
Riverside	2,842	21,274	57,196
Sacramento	25,387	36,107	56,997
San Benito	0	0	0
San Bernardino	2,223	23,659	65,435
San Diego	0	18,409	65,652
San Francisco	4,171	9,918	21,118
San Joaquin	0	3,726	15,070
San Luis Obispo	0	3,070	11,399
San Mateo	3,353	9,201	20,600
Santa Barbara	0	251	9,615
Santa Clara	0	12,569	38,697
Santa Cruz	2,766	5,083	9,597
Shasta	1,107	3,583	8,408
Sierra	3,815	4,226	5,026
Siskiyou	5,410	7,112	10,429
Solano	6,750	10,261	17,105
Sonoma	0	545	8,955
Stanislaus	1,094	5,396	13,780
Sutter	8,233	9,222	11,149
Tahoe RPA	0	0	0
Tehama	651	1,912	4,370
Trinity	490	1,385	3,129
Tulare	0	0	10,340
Tuolumne	0	886	2,810
Ventura	61,193	68,307	82,172
Yolo	14,259	16,332	20,371
Yuba	13,545	14,304	15,783
Statewide Regional	324,889	516,975	1,037,947
Interregional	0	52,414	264,942
<b>TOTAL</b>	<b>324,889</b>	<b>569,389</b>	<b>1,302,889</b>

	New Capacity
Statewide SHA Capacity	1,111,601
Statewide PTA Capacity	(542,212)
<b>Total STIP Capacity</b>	<b>569,389</b>

## 2020 STIP FUND ESTIMATE

**Table 3 - Calculation of New Programming Targets and Shares - Base (Minimum)**  
(\$ in thousands)

County	Net Carryover		2020 STIP Share through 2023-24		
	Unprogrammed Balance	Balance Advanced	Formula Distribution	Net Share (Base)	Net Advance
Alameda	18,188	0	5,166	23,354	0
Alpine	0	(125)	154	29	0
Amador	3,939	0	349	4,288	0
Butte	0	(1,255)	1,034	1,278	0
Calaveras	0	0	417	417	0
Colusa	2,401	0	276	2,677	0
Contra Costa	24,969	0	3,537	28,506	0
Del Norte	0	(7,497)	258	0	(7,239)
El Dorado LTC	85	0	716	801	0
Fresno	36,856	0	3,898	40,754	0
Glenn	2,238	0	289	2,527	0
Humboldt	0	(5,625)	1,041	0	(4,584)
Imperial	0	(2,684)	1,843	0	(841)
Inyo	0	(19,437)	1,439	0	(17,998)
Kern	0	(18,015)	5,252	0	(12,763)
Kings	0	(11,482)	771	0	(10,711)
Lake	0	(1,253)	452	0	(801)
Lassen	3,991	0	662	4,907	0
Los Angeles	0	(186,954)	31,274	0	(155,680)
Madera	0	(8,730)	717	0	(8,013)
Marin	0	(25,337)	967	0	(24,370)
Mariposa	3,629	0	270	3,906	0
Mendocino	3	0	981	984	0
Merced	26,289	0	1,279	27,568	0
Modoc	0	(267)	353	146	0
Mono	3,005	0	1,069	4,224	0
Monterey	636	0	1,841	15,900	0
Napa	378	0	637	1,065	0
Nevada	1,492	0	548	2,040	0
Orange	0	(23,794)	9,639	0	(14,155)
Placer TPA	0	(25,528)	1,337	0	(24,191)
Plumas	1,835	0	394	2,229	0
Riverside	0	(5,572)	8,414	2,842	0
Sacramento	11,276	0	4,893	25,387	0
San Benito	0	(7,403)	339	0	(7,064)
San Bernardino	0	(7,562)	9,785	2,223	0
San Diego	0	(16,898)	11,066	0	(5,832)
San Francisco	1,548	0	2,623	4,171	0
San Joaquin	0	(4,751)	2,657	0	(2,094)
San Luis Obispo	0	(3,155)	1,951	0	(1,204)
San Mateo	683	0	2,670	3,353	0
Santa Barbara	0	(6,746)	2,193	0	(4,553)
Santa Clara	0	(6,957)	6,120	0	(837)
Santa Cruz	759	0	1,057	2,766	0
Shasta	0	(23)	1,130	1,107	0
Sierra	3,528	0	187	3,815	0
Siskiyou	4,633	0	777	5,410	0
Solano	5,147	0	1,603	6,750	0
Sonoma	0	(5,739)	1,970	0	(3,769)
Stanislaus	0	(870)	1,964	1,094	0
Sutter	7,781	0	452	8,233	0
Tahoe RPA	0	(2,305)	223	0	(2,082)
Tehama	0	0	576	651	0
Trinity	82	0	408	490	0
Tulare	0	(7,814)	2,434	0	(5,380)
Tuolumne	0	(744)	451	0	(101)
Ventura	57,946	0	3,247	61,193	0
Yolo	13,313	0	946	14,259	0
Yuba	12,481	0	347	13,545	0
Statewide Regional	249,111	(414,522)	149,343	324,889	(314,262)
Interregional	0	(107,418)	49,781	0	(56,637)
<b>TOTAL</b>	<b>249,111</b>	<b>(521,940)</b>	<b>199,124</b>	<b>324,889</b>	<b>(370,899)</b>

<b>Statewide SHA Capacity</b>	<b>867,101</b>
<b>Statewide PTA Capacity</b>	<b>(542,212)</b>
<b>Total</b>	<b>324,889</b>

**2020 STIP FUND ESTIMATE**

**Table 4 - Calculation of New Programming Targets and Shares - Total Target**  
(\$ in thousands)

County	Net Carryover		2020 STIP Share through 2024-25			
	Unprogrammed Balance	Balance Advanced	Formula Distribution	Add Back Lapses 2017-18 & 2018-19	Net Share (Total Target)	Net Advance
Alameda	18,188	0	16,481	0	34,669	0
Alpine	0	(125)	491	0	366	0
Amador	3,939	0	1,114	0	5,053	0
Butte	0	(1,255)	3,298	1,499	3,542	0
Calaveras	0	0	1,332	0	1,332	0
Colusa	2,401	0	882	0	3,283	0
Contra Costa	24,969	0	11,284	0	36,253	0
Del Norte	0	(7,497)	823	0	0	(6,674)
El Dorado LTC	85	0	2,284	0	2,369	0
Fresno	36,856	0	12,438	0	49,294	0
Glenn	2,238	0	924	0	3,162	0
Humboldt	0	(5,625)	3,321	0	0	(2,304)
Imperial	0	(2,684)	5,879	0	3,195	0
Inyo	0	(19,437)	4,591	0	0	(14,846)
Kern	0	(18,015)	16,758	0	0	(1,257)
Kings	0	(11,482)	2,458	0	0	(9,024)
Lake	0	(1,253)	1,442	0	189	0
Lassen	3,991	0	2,111	254	6,356	0
Los Angeles	0	(186,954)	99,782	0	0	(87,172)
Madera	0	(8,730)	2,287	0	0	(6,443)
Marin	0	(25,337)	3,086	0	0	(22,251)
Mariposa	3,629	0	863	7	4,499	0
Mendocino	3	0	3,131	0	3,134	0
Merced	26,289	0	4,081	0	30,370	0
Modoc	0	(267)	1,127	60	920	0
Mono	3,005	0	3,411	150	6,566	0
Monterey	636	0	5,873	13,423	19,932	0
Napa	378	0	2,032	50	2,460	0
Nevada	1,492	0	1,747	0	3,239	0
Orange	0	(23,794)	30,754	0	6,960	0
Placer TPA	0	(25,528)	4,265	0	0	(21,263)
Plumas	1,835	0	1,259	0	3,094	0
Riverside	0	(5,572)	26,846	0	21,274	0
Sacramento	11,276	0	15,613	9,218	36,107	0
San Benito	0	(7,403)	1,082	0	0	(6,321)
San Bernardino	0	(7,562)	31,221	0	23,659	0
San Diego	0	(16,898)	35,307	0	18,409	0
San Francisco	1,548	0	8,370	0	9,918	0
San Joaquin	0	(4,751)	8,477	0	3,726	0
San Luis Obispo	0	(3,155)	6,225	0	3,070	0
San Mateo	683	0	8,518	0	9,201	0
Santa Barbara	0	(6,746)	6,997	0	251	0
Santa Clara	0	(6,957)	19,526	0	12,569	0
Santa Cruz	759	0	3,374	950	5,083	0
Shasta	0	(23)	3,606	0	3,583	0
Sierra	3,528	0	598	100	4,226	0
Siskiyou	4,633	0	2,479	0	7,112	0
Solano	5,147	0	5,114	0	10,261	0
Sonoma	0	(5,739)	6,284	0	545	0
Stanislaus	0	(870)	6,266	0	5,396	0
Sutter	7,781	0	1,441	0	9,222	0
Tahoe RPA	0	(2,305)	713	0	0	(1,592)
Tehama	0	0	1,837	75	1,912	0
Trinity	82	0	1,303	0	1,385	0
Tulare	0	(7,814)	7,765	0	0	(49)
Tuolumne	0	(744)	1,438	192	886	0
Ventura	57,946	0	10,361	0	68,307	0
Yolo	13,313	0	3,019	0	16,332	0
Yuba	12,481	0	1,106	717	14,304	0
Statewide Regional	249,111	(414,522)	476,495	26,695	516,975	(179,196)
Interregional	0	(107,418)	158,832	1,000	52,414	0
<b>TOTAL</b>	<b>249,111</b>	<b>(521,940)</b>	<b>635,327</b>	<b>27,695</b>	<b>569,389</b>	<b>(179,196)</b>

<b>Statewide SHA Capacity</b>	<b>1,111,601</b>
<b>Statewide PTA Capacity</b>	<b>(542,212)</b>
<b>Total</b>	<b>569,389</b>

**2020 STIP FUND ESTIMATE**  
**Table 5 - Calculation of Targets and Shares - Maximum**  
(\$ in thousands)

County	Net Carryover		2020 STIP Share through 2027-28			
	Unprogrammed Balance	Balance Advanced	Formula Distribution	Add Back Lapses 2017-18 & 2018-19	Net Share (Maximum)	Net Advance
Alameda	18,188	0	38,535	0	56,723	0
Alpine	0	(125)	1,148	0	1,023	0
Amador	3,939	0	2,605	0	6,544	0
Butte	0	(1,255)	7,711	1,499	7,955	0
Calaveras	0	0	3,114	0	3,114	0
Colusa	2,401	0	2,062	0	4,463	0
Contra Costa	24,969	0	26,383	0	51,352	0
Del Norte	0	(7,497)	1,925	0	0	(5,572)
El Dorado LTC	85	0	5,340	0	5,425	0
Fresno	36,856	0	29,081	0	65,937	0
Glenn	2,238	0	2,159	0	4,397	0
Humboldt	0	(5,625)	7,765	0	2,140	0
Imperial	0	(2,684)	13,746	0	11,062	0
Inyo	0	(19,437)	10,734	0	0	(8,703)
Kern	0	(18,015)	39,181	0	21,166	0
Kings	0	(11,482)	5,748	0	0	(5,734)
Lake	0	(1,253)	3,371	0	2,118	0
Lassen	3,991	0	4,935	254	9,180	0
Los Angeles	0	(186,954)	233,298	0	46,344	0
Madera	0	(8,730)	5,348	0	0	(3,382)
Marin	0	(25,337)	7,215	0	0	(18,122)
Mariposa	3,629	0	2,018	7	5,654	0
Mendocino	3	0	7,319	0	7,322	0
Merced	26,289	0	9,542	0	35,831	0
Modoc	0	(267)	2,634	60	2,427	0
Mono	3,005	0	7,975	150	11,130	0
Monterey	636	0	13,733	13,423	27,792	0
Napa	378	0	4,751	50	5,179	0
Nevada	1,492	0	4,085	0	5,577	0
Orange	0	(23,794)	71,905	0	48,111	0
Placer TPA	0	(25,528)	9,971	0	0	(15,557)
Plumas	1,835	0	2,943	0	4,778	0
Riverside	0	(5,572)	62,768	0	57,196	0
Sacramento	11,276	0	36,503	9,218	56,997	0
San Benito	0	(7,403)	2,530	0	0	(4,873)
San Bernardino	0	(7,562)	72,997	0	65,435	0
San Diego	0	(16,898)	82,550	0	65,652	0
San Francisco	1,548	0	19,570	0	21,118	0
San Joaquin	0	(4,751)	19,821	0	15,070	0
San Luis Obispo	0	(3,155)	14,554	0	11,399	0
San Mateo	683	0	19,917	0	20,600	0
Santa Barbara	0	(6,746)	16,361	0	9,615	0
Santa Clara	0	(6,957)	45,654	0	38,697	0
Santa Cruz	759	0	7,888	950	9,597	0
Shasta	0	(23)	8,431	0	8,408	0
Sierra	3,528	0	1,398	100	5,026	0
Siskiyou	4,633	0	5,796	0	10,429	0
Solano	5,147	0	11,958	0	17,105	0
Sonoma	0	(5,739)	14,694	0	8,955	0
Stanislaus	0	(870)	14,650	0	13,780	0
Sutter	7,781	0	3,368	0	11,149	0
Tahoe RPA	0	(2,305)	1,667	0	0	(638)
Tehama	0	0	4,295	75	4,370	0
Trinity	82	0	3,047	0	3,129	0
Tulare	0	(7,814)	18,154	0	10,340	0
Tuolumne	0	(744)	3,362	192	2,810	0
Ventura	57,946	0	24,226	0	82,172	0
Yolo	13,313	0	7,058	0	20,371	0
Yuba	12,481	0	2,585	717	15,783	0
Statewide Regional	249,111	(414,522)	1,114,082	26,695	1,037,947	(62,581)
Interregional	0	(107,418)	371,360	1,000	264,942	0
<b>TOTAL</b>	<b>249,111</b>	<b>(521,940)</b>	<b>1,485,442</b>	<b>27,695</b>	<b>1,302,889</b>	<b>(62,581)</b>

<b>Statewide SHA Capacity</b>	<b>1,845,101</b>
<b>Statewide PTA Capacity</b>	<b>(542,212)</b>
<b>Total</b>	<b>1,302,889</b>

**2020 STIP FUND ESTIMATE**

**Table 6 - Planning, Programming, and Monitoring (PPM) Limitations**  
(\$ in thousands)

County	Base				5% PPM Limitation		
	2016 STIP 20/21	2018 STIP 20/21 -22/23	2020 STIP 20/21 - 23/24	Total 20/21 - 23/24	2020 STIP FY 24/25	FY 20/21 - FY 23/24	FY 24/25
Alameda	0	40,024	5,166	45,190	11,315	2,260	566
Alpine	0	1,189	154	1,343	337	67	17
Amador	0	2,701	349	3,050	765	153	38
Butte	0	7,998	1,034	9,032	2,264	452	113
Calaveras	0	3,229	417	3,646	915	182	46
Colusa	0	2,137	276	2,413	606	121	30
Contra Costa	0	27,372	3,537	30,909	7,747	1,545	387
Del Norte	0	1,995	258	2,253	565	113	28
El Dorado LTC	0	5,532	716	6,248	1,568	312	78
Fresno	0	30,164	3,898	34,062	8,540	1,703	427
Glenn	0	2,238	289	2,527	635	126	32
Humboldt	0	8,053	1,041	9,094	2,280	455	114
Imperial	0	14,315	1,843	16,158	4,036	808	202
Inyo	0	11,100	1,439	12,539	3,152	627	158
Kern	0	40,576	5,252	45,828	11,506	2,291	575
Kings	0	5,961	771	6,732	1,687	337	84
Lake	0	3,495	452	3,947	990	197	50
Lassen	0	5,115	662	5,777	1,449	289	72
Los Angeles	0	242,239	31,274	273,513	68,508	13,676	3,425
Madera	0	5,547	717	6,264	1,570	313	79
Marin	0	7,484	967	8,451	2,119	423	106
Mariposa	0	2,092	270	2,362	593	118	30
Mendocino	0	7,518	981	8,499	2,150	425	108
Merced	0	9,894	1,279	11,173	2,802	559	140
Modoc	0	2,730	353	3,083	774	154	39
Mono	0	8,246	1,069	9,315	2,342	466	117
Monterey	0	14,243	1,841	16,084	4,032	804	202
Napa	0	4,927	637	5,564	1,395	278	70
Nevada	0	4,236	548	4,784	1,199	239	60
Orange	0	74,581	9,639	84,220	21,115	4,211	1,056
Placer TPA	0	10,194	1,337	11,531	2,928	577	146
Plumas	0	3,050	394	3,444	865	172	43
Riverside	0	65,284	8,414	73,698	18,432	3,685	922
Sacramento	0	37,903	4,893	42,796	10,720	2,140	536
San Benito	0	2,623	339	2,962	743	148	37
San Bernardino	0	75,654	9,785	85,439	21,436	4,272	1,072
San Diego	0	85,625	11,066	96,691	24,241	4,835	1,212
San Francisco	0	20,304	2,623	22,927	5,747	1,146	287
San Joaquin	0	20,543	2,657	23,200	5,820	1,160	291
San Luis Obispo	0	15,068	1,951	17,019	4,274	851	214
San Mateo	0	20,661	2,670	23,331	5,848	1,167	292
Santa Barbara	0	16,950	2,193	19,143	4,804	957	240
Santa Clara	0	47,354	6,120	53,474	13,406	2,674	670
Santa Cruz	0	8,182	1,057	9,239	2,317	462	116
Shasta	0	8,760	1,130	9,890	2,476	495	124
Sierra	0	1,449	187	1,636	411	82	21
Siskiyou	0	6,008	777	6,785	1,702	339	85
Solano	0	12,404	1,603	14,007	3,511	700	176
Sonoma	0	15,238	1,970	17,208	4,314	860	216
Stanislaus	0	15,197	1,964	17,161	4,302	858	215
Sutter	0	3,493	452	3,945	989	197	49
Tahoe RPA	0	2,032	223	2,255	490	113	25
Tehama	0	4,453	576	5,029	1,261	251	63
Trinity	0	3,158	408	3,566	895	178	45
Tulare	0	18,805	2,434	21,239	5,331	1,062	267
Tuolumne	0	3,486	451	3,937	987	197	49
Ventura	0	25,110	3,247	28,357	7,114	1,418	356
Yolo	0	7,320	946	8,266	2,073	413	104
Yuba	0	2,681	347	3,028	759	151	38
<b>Statewide</b>	<b>0</b>	<b>1,155,920</b>	<b>149,343</b>	<b>1,305,263</b>	<b>327,152</b>	<b>65,263</b>	<b>16,358</b>

Note: Limitation amounts include amounts already programmed.