

## 2022 STIP FUND ESTIMATE

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

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	5-Year Total	6-Year Total
<b>Public Transportation Account (PTA)</b>								
2022 FE PTA Target Capacity	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$10
<b>Total 2022 STIP FE PTA Capacity</b>	<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10</b>
<b>2020 STIP Program <sup>1</sup></b>	<b>\$121</b>	<b>\$261</b>	<b>\$61</b>	<b>\$50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$372</b>	<b>\$493</b>
Extensions	\$12	\$63	\$0	\$0	\$0	\$0	\$63	\$74
Advances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net PTA STIP Program</b>	<b>\$133</b>	<b>\$324</b>	<b>\$61</b>	<b>\$50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$435</b>	<b>\$567</b>
<b>PTA Capacity for County Shares</b>	<b>(\$123)</b>	<b>(\$324)</b>	<b>(\$61)</b>	<b>(\$50)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$435)</b>	<b>(\$557)</b>
<b>Cumulative</b>	<b>(\$123)</b>	<b>(\$447)</b>	<b>(\$507)</b>	<b>(\$557)</b>	<b>(\$557)</b>	<b>(\$557)</b>		
<b>State Highway Account (SHA)</b>								
2022 FE SHA Target Capacity	\$695	\$725	\$310	\$310	\$335	\$360	\$2,040	\$2,735
2022 FE TFA Available Capacity <sup>2</sup>	\$6	\$52	\$0	\$0	\$0	\$0	\$52	\$58
<b>Total 2022 STIP FE SHA Capacity</b>	<b>\$701</b>	<b>\$777</b>	<b>\$310</b>	<b>\$310</b>	<b>\$335</b>	<b>\$360</b>	<b>\$2,092</b>	<b>\$2,793</b>
<b>2020 STIP Program <sup>1</sup></b>	<b>\$507</b>	<b>\$434</b>	<b>\$208</b>	<b>\$212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$854</b>	<b>\$1,361</b>
Extensions	\$257	\$37	\$0	\$0	\$0	\$0	\$37	\$293
Advances	(\$174)	(\$41)	\$0	\$0	\$0	\$0	(\$41)	(\$215)
<b>Net SHA STIP Program</b>	<b>\$590</b>	<b>\$429</b>	<b>\$208</b>	<b>\$212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$849</b>	<b>\$1,439</b>
<b>SHA Capacity for County Shares</b>	<b>\$111</b>	<b>\$348</b>	<b>\$102</b>	<b>\$98</b>	<b>\$335</b>	<b>\$360</b>	<b>\$1,243</b>	<b>\$1,354</b>
<b>Cumulative</b>	<b>\$111</b>	<b>\$459</b>	<b>\$560</b>	<b>\$659</b>	<b>\$994</b>	<b>\$1,354</b>		
<b>Total Capacity</b>	<b>(\$12)</b>	<b>\$24</b>	<b>\$41</b>	<b>\$49</b>	<b>\$335</b>	<b>\$360</b>	<b>\$808</b>	<b>\$796</b>

**Notes:**

General note: Numbers may not add due to rounding.

<sup>1</sup> 2020 STIP as of June 30, 2021 (2021 Orange Book)

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

**Table 2 - Summary of Targets and Shares**  
(\$ in thousands)

County	2022 STIP Programming	
	Total Target	Maximum
	Share through 2026-27	Estimated Share through 2027-28
Alameda	22,035	31,823
Alpine	0	279
Amador	6,492	7,156
Butte	10,887	12,842
Calaveras	2,297	3,091
Colusa	4,466	4,992
Contra Costa	61,008	67,724
Del Norte	0	0
El Dorado LTC	5,318	6,678
Fresno	22,420	29,825
Glenn	2,306	2,856
Humboldt	4,925	6,898
Imperial	9,280	12,780
Inyo	0	0
Kern	13,879	23,852
Kings	0	0
Lake	2,015	2,874
Lassen	3,286	4,543
Los Angeles	0	57,061
Madera	0	0
Marin	0	0
Mariposa	5,657	6,172
Mendocino	5,290	7,152
Merced	5,968	8,398
Modoc	859	1,531
Mono	5,124	7,155
Monterey	8,973	12,471
Napa	0	0
Nevada	3,183	4,223
Orange	24,595	42,895
Placer TPA	0	0
Plumas	1,719	2,467
Riverside	35,968	51,945
Sacramento	17,167	26,459
San Benito	0	0
San Bernardino	38,942	57,525
San Diego	57,307	78,316
San Francisco	12,750	17,726
San Joaquin	3,709	8,756
San Luis Obispo	8,341	12,046
San Mateo	15,327	20,398
Santa Barbara	7,154	11,318
Santa Clara	32,094	43,716
Santa Cruz	4,522	6,530
Shasta	4,822	6,965
Sierra	5,019	5,375
Siskiyou	2,727	4,205
Solano	0	0
Sonoma	8,654	12,396
Stanislaus	8,394	12,122
Sutter	11,080	11,938
Tahoe RPA	0	0
Tehama	3,215	4,310
Trinity	2,491	3,268
Tulare	1,975	6,587
Tuolumne	1,819	2,676
Ventura	81,671	87,837
Yolo	8,592	10,390
Yuba	12,401	13,060
Statewide Regional	618,123	883,602
Interregional	178,189	272,710
<b>TOTAL</b>	<b>796,312</b>	<b>1,156,312</b>
	<b>New Capacity</b>	
<b>Statewide SHA Capacity</b>	<b>1,353,697</b>	
<b>Statewide PTA Capacity</b>	<b>(557,385)</b>	
<b>Total STIP Capacity</b>	<b>796,312</b>	

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

County	Net Carryover		2022 STIP Share through 2026-27			
	Unprogrammed Balance	Balance Advanced	Formula Distribution	Add Back Lapses 2019-20 & 2020-21	Net Share (Total Target)	Net Advance
Alameda	0	0	22,035	0	22,035	0
Alpine	0	(673)	659	0	0	(14)
Amador	4,997	0	1,495	0	6,492	0
Butte	6,484	0	4,403	0	10,887	0
Calaveras	510	0	1,787	0	2,297	0
Colusa	3,283	0	1,183	0	4,466	0
Contra Costa	31,090	0	15,118	14,800	61,008	0
Del Norte	0	(6,714)	1,099	0	0	(5,615)
El Dorado LTC	2,256	0	3,062	0	5,318	0
Fresno	5,750	0	16,670	0	22,420	0
Glenn	962	0	1,239	105	2,306	0
Humboldt	482	0	4,443	0	4,925	0
Imperial	1,401	0	7,879	0	9,280	0
Inyo	0	(15,443)	6,153	0	0	(9,290)
Kern	0	(8,573)	22,452	0	13,879	0
Kings	0	(9,093)	3,296	0	0	(5,797)
Lake	81	0	1,934	0	2,015	0
Lassen	454	0	2,832	0	3,286	0
Los Angeles	0	(135,991)	133,672	0	0	(2,319)
Madera	0	(6,559)	3,067	0	0	(3,492)
Marin	0	(22,406)	4,131	0	0	(18,275)
Mariposa	4,499	0	1,158	0	5,657	0
Mendocino	1,099	0	4,191	0	5,290	0
Merced	496	0	5,472	0	5,968	0
Modoc	0	(688)	1,512	35	859	0
Mono	118	0	4,571	435	5,124	0
Monterey	0	0	7,873	1,100	8,973	0
Napa	0	(19,683)	2,724	0	0	(16,959)
Nevada	840	0	2,343	0	3,183	0
Orange	0	(16,600)	41,195	0	24,595	0
Placer TPA	0	(21,476)	5,706	0	0	(15,770)
Plumas	34	0	1,685	0	1,719	0
Riverside	0	0	35,968	0	35,968	0
Sacramento	0	(3,752)	20,919	0	17,167	0
San Benito	0	(6,779)	1,451	0	0	(5,328)
San Bernardino	0	(2,890)	41,832	0	38,942	0
San Diego	10,014	0	47,293	0	57,307	0
San Francisco	1,548	0	11,202	0	12,750	0
San Joaquin	0	(7,652)	11,361	0	3,709	0
San Luis Obispo	0	0	8,341	0	8,341	0
San Mateo	3,612	0	11,415	300	15,327	0
Santa Barbara	0	(2,220)	9,374	0	7,154	0
Santa Clara	3,632	0	26,162	2,300	32,094	0
Santa Cruz	0	0	4,522	0	4,522	0
Shasta	0	0	4,822	0	4,822	0
Sierra	4,216	0	803	0	5,019	0
Siskiyou	0	(600)	3,327	0	2,727	0
Solano	0	(29,263)	6,854	0	0	(22,409)
Sonoma	231	0	8,423	0	8,654	0
Stanislaus	0	0	8,394	0	8,394	0
Sutter	9,149	0	1,931	0	11,080	0
Tahoe RPA	0	(1,592)	956	0	0	(636)
Tehama	751	0	2,464	0	3,215	0
Trinity	742	0	1,749	0	2,491	0
Tulare	0	(8,409)	10,384	0	1,975	0
Tuolumne	0	(110)	1,929	0	1,819	0
Ventura	67,789	0	13,882	0	81,671	0
Yolo	4,545	0	4,047	0	8,592	0
Yuba	10,919	0	1,482	0	12,401	0
Statewide Regional	181,984	(327,166)	638,326	19,075	618,123	(105,904)
Interregional	0	(39,222)	212,774	4,637	178,189	0
<b>TOTAL</b>	<b>181,984</b>	<b>(366,388)</b>	<b>851,100</b>	<b>23,712</b>	<b>796,312</b>	<b>(105,904)</b>
<b>Statewide SHA Capacity</b>					<b>1,353,697</b>	
<b>Statewide PTA Capacity</b>					<b>(557,385)</b>	
<b>Total</b>					<b>796,312</b>	

**Table 4 - Calculation of Targets and Shares - Maximum**  
(\$ in thousands)

County	Net Carryover		2022 STIP Estimated Share through 2027-28			
	Unprogrammed Balance	Balance Advanced	Formula Distribution	Add Back Lapses 2019-20 & 2020-21	Net Share (Maximum)	Net Advance
Alameda	0	0	31,823	0	31,823	0
Alpine	0	(673)	952	0	279	0
Amador	4,997	0	2,159	0	7,156	0
Butte	6,484	0	6,358	0	12,842	0
Calaveras	510	0	2,581	0	3,091	0
Colusa	3,283	0	1,709	0	4,992	0
Contra Costa	31,090	0	21,834	14,800	67,724	0
Del Norte	0	(6,714)	1,587	0	0	(5,127)
El Dorado LTC	2,256	0	4,422	0	6,678	0
Fresno	5,750	0	24,075	0	29,825	0
Glenn	962	0	1,789	105	2,856	0
Humboldt	482	0	6,416	0	6,898	0
Imperial	1,401	0	11,379	0	12,780	0
Inyo	0	(15,443)	8,886	0	0	(6,557)
Kern	0	(8,573)	32,425	0	23,852	0
Kings	0	(9,093)	4,760	0	0	(4,333)
Lake	81	0	2,793	0	2,874	0
Lassen	454	0	4,089	0	4,543	0
Los Angeles	0	(135,991)	193,052	0	57,061	0
Madera	0	(6,559)	4,429	0	0	(2,130)
Marin	0	(22,406)	5,966	0	0	(16,440)
Mariposa	4,499	0	1,673	0	6,172	0
Mendocino	1,099	0	6,053	0	7,152	0
Merced	496	0	7,902	0	8,398	0
Modoc	0	(688)	2,184	35	1,531	0
Mono	118	0	6,602	435	7,155	0
Monterey	0	0	11,371	1,100	12,471	0
Napa	0	(19,683)	3,934	0	0	(15,749)
Nevada	840	0	3,383	0	4,223	0
Orange	0	(16,600)	59,495	0	42,895	0
Placer TPA	0	(21,476)	8,240	0	0	(13,236)
Plumas	34	0	2,433	0	2,467	0
Riverside	0	0	51,945	0	51,945	0
Sacramento	0	(3,752)	30,211	0	26,459	0
San Benito	0	(6,779)	2,095	0	0	(4,684)
San Bernardino	0	(2,890)	60,415	0	57,525	0
San Diego	10,014	0	68,302	0	78,316	0
San Francisco	1,548	0	16,178	0	17,726	0
San Joaquin	0	(7,652)	16,408	0	8,756	0
San Luis Obispo	0	0	12,046	0	12,046	0
San Mateo	3,612	0	16,486	300	20,398	0
Santa Barbara	0	(2,220)	13,538	0	11,318	0
Santa Clara	3,632	0	37,784	2,300	43,716	0
Santa Cruz	0	0	6,530	0	6,530	0
Shasta	0	0	6,965	0	6,965	0
Sierra	4,216	0	1,159	0	5,375	0
Siskiyou	0	(600)	4,805	0	4,205	0
Solano	0	(29,263)	9,899	0	0	(19,364)
Sonoma	231	0	12,165	0	12,396	0
Stanislaus	0	0	12,122	0	12,122	0
Sutter	9,149	0	2,789	0	11,938	0
Tahoe RPA	0	(1,592)	1,381	0	0	(211)
Tehama	751	0	3,559	0	4,310	0
Trinity	742	0	2,526	0	3,268	0
Tulare	0	(8,409)	14,996	0	6,587	0
Tuolumne	0	(110)	2,786	0	2,676	0
Ventura	67,789	0	20,048	0	87,837	0
Yolo	4,545	0	5,845	0	10,390	0
Yuba	10,919	0	2,141	0	13,060	0
Statewide Regional	181,984	(327,166)	921,878	19,075	883,602	(87,831)
Interregional	0	(39,222)	307,295	4,637	272,710	0
<b>TOTAL</b>	<b>181,984</b>	<b>(366,388)</b>	<b>1,229,173</b>	<b>23,712</b>	<b>1,156,312</b>	<b>(87,831)</b>
<b>Statewide SHA Capacity</b>					<b>1,713,697</b>	
<b>Statewide PTA Capacity</b>					<b>(557,385)</b>	
<b>Total</b>					<b>1,156,312</b>	

**Table 5 - Planning, Programming, and Monitoring (PPM) Limitations**  
(\$ in thousands)

County	2020 STIP FY 2024-25	2022 STIP 2024-25 through 2026-27	Total 2024-25 through 2026-27	5% PPM Limitation 2024-25 through 2026-27
Alameda	11,315	22,035	33,350	1,668
Alpine	337	659	996	50
Amador	765	1,495	2,260	113
Butte	2,264	4,403	6,667	333
Calaveras	915	1,787	2,702	135
Colusa	606	1,183	1,789	89
Contra Costa	7,747	15,118	22,865	1,143
Del Norte	565	1,099	1,664	83
El Dorado LTC	1,568	3,062	4,630	232
Fresno	8,540	16,670	25,210	1,261
Glenn	635	1,239	1,874	94
Humboldt	2,280	4,443	6,723	336
Imperial	4,036	7,879	11,915	596
Inyo	3,152	6,153	9,305	465
Kern	11,506	22,452	33,958	1,698
Kings	1,687	3,296	4,983	249
Lake	990	1,934	2,924	146
Lassen	1,449	2,832	4,281	214
Los Angeles	68,508	133,672	202,180	10,109
Madera	1,570	3,067	4,637	232
Marin	2,119	4,131	6,250	313
Mariposa	593	1,158	1,751	88
Mendocino	2,150	4,191	6,341	317
Merced	2,802	5,472	8,274	414
Modoc	774	1,512	2,286	114
Mono	2,342	4,571	6,913	346
Monterey	4,032	7,873	11,905	595
Napa	1,395	2,724	4,119	206
Nevada	1,199	2,343	3,542	177
Orange	21,115	41,195	62,310	3,116
Placer TPA	2,928	5,706	8,634	432
Plumas	865	1,685	2,550	128
Riverside	18,432	35,968	54,400	2,720
Sacramento	10,720	20,919	31,639	1,582
San Benito	743	1,451	2,194	110
San Bernardino	21,436	41,832	63,268	3,163
San Diego	24,241	47,293	71,534	3,577
San Francisco	5,747	11,202	16,949	847
San Joaquin	5,820	11,361	17,181	859
San Luis Obispo	4,274	8,341	12,615	631
San Mateo	5,848	11,415	17,263	863
Santa Barbara	4,804	9,374	14,178	709
Santa Clara	13,406	26,162	39,568	1,978
Santa Cruz	2,317	4,522	6,839	342
Shasta	2,476	4,822	7,298	365
Sierra	411	803	1,214	61
Siskiyou	1,702	3,327	5,029	251
Solano	3,511	6,854	10,365	518
Sonoma	4,314	8,423	12,737	637
Stanislaus	4,302	8,394	12,696	635
Sutter	989	1,931	2,920	146
Tahoe RPA	490	956	1,446	72
Tehama	1,261	2,464	3,725	186
Trinity	895	1,749	2,644	132
Tulare	5,331	10,384	15,715	786
Tuolumne	987	1,929	2,916	146
Ventura	7,114	13,882	20,996	1,050
Yolo	2,073	4,047	6,120	306
Yuba	759	1,482	2,241	112
<b>Statewide</b>	<b>327,152</b>	<b>638,326</b>	<b>965,478</b>	<b>48,274</b>

Note: Limitation amounts include amounts already programmed.