

REVISED DRAFT 2024 STIP FUND ESTIMATE
Table 1 - Reconciliation to County and Interregional Shares
(\$ in millions)

Public Transportation Account (PTA)	Public Transportation Account						5-Year	6-Year
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	Total	Total
2024 FE PTA Target Capacity	\$120	\$105	\$60	\$60	\$50	\$40	\$315	\$435
Total 2024 STIP FE PTA Capacity	\$120	\$105	\$60	\$60	\$50	\$40	\$315	\$435
2022 STIP Program¹	\$229	\$99	\$62	\$22	\$0	\$0	\$183	\$412
Extensions	\$50	\$59	\$0	\$0	\$0	\$0	\$59	\$109
Advances	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1)
Net PTA STIP Program	\$278	\$157	\$62	\$22	\$0	\$0	\$242	\$520
PTA Capacity for County Shares	(\$158)	(\$52)	(\$2)	\$38	\$50	\$40	\$73	(\$85)
Cumulative	(\$158)	(\$211)	(\$213)	(\$175)	(\$125)	(\$85)	-	-

State Highway Account (SHA)	State Highway Account						5-Year	6-Year
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	Total	Total
2024 FE SHA Target Capacity	\$475	\$525	\$525	\$500	\$500	\$500	\$2,550	\$3,025
Total 2024 STIP FE SHA Capacity	\$475	\$525	\$525	\$500	\$500	\$500	\$2,550	\$3,025
2022 STIP Program¹	\$215	\$363	\$292	\$243	\$0	\$0	\$898	\$1,113
Extensions	\$151	\$12	\$0	\$0	\$0	\$0	\$12	\$163
Advances	(\$5)	\$0	(\$4)	\$0	\$0	\$0	(\$4)	(\$9)
Net SHA STIP Program	\$360	\$375	\$288	\$243	\$0	\$0	\$906	\$1,266
SHA Capacity for County Shares	\$115	\$150	\$237	\$257	\$500	\$500	\$1,644	\$1,759
Cumulative	\$115	\$264	\$502	\$759	\$1,259	\$1,759	-	-
Total Capacity	(\$44)	\$97	\$235	\$295	\$550	\$540	\$1,718	\$1,674

Notes:

Numbers may not add due to rounding.

¹Draft 2023 Orange Book as of July 17, 2023

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

County	2024 STIP Programming		
	Base (Minimum)	Total Target	Maximum
	Share through 2027-28	Share through 2028-29	Estimated Share through 2031-32
Alameda	49,377	64,236	199,103
Alpine	847	1,273	5,141
Amador	3,667	4,632	13,392
Butte	5,754	8,433	32,740
Calaveras	0	1,117	11,356
Colusa	1,796	2,553	9,425
Contra Costa	32,993	43,154	135,375
Del Norte	0	0	2,710
El Dorado LTC	9,159	11,135	29,073
Fresno	32,534	43,433	142,349
Glenn	500	1,292	8,484
Humboldt	6,478	9,297	34,882
Imperial	19,483	24,630	71,350
Inyo	0	2,742	39,428
Kern	31,505	46,349	181,082
Kings	0	371	18,899
Lake	4,503	5,746	17,030
Lassen	6,267	8,062	24,355
Los Angeles	131,421	216,817	991,876
Madera	296	2,239	19,868
Marin	0	0	13,092
Mariposa	1,458	2,188	8,814
Mendocino	9,038	11,731	36,177
Merced	12,981	16,586	49,306
Modoc	2,810	3,775	12,536
Mono	6,076	9,097	36,516
Monterey	10,448	15,515	61,507
Napa	0	0	12,953
Nevada	3,877	5,431	19,539
Orange	44,562	71,965	320,675
Placer TPA	0	0	32,863
Plumas	2,550	3,630	13,434
Riverside	35,374	59,788	281,373
Sacramento	52,513	66,606	194,511
San Benito	0	0	0
San Bernardino	77,490	105,358	358,293
San Diego	42,715	74,241	360,379
San Francisco	30,212	37,590	104,551
San Joaquin	36,881	44,617	114,833
San Luis Obispo	12,217	17,613	66,589
San Mateo	31,644	39,000	105,761
Santa Barbara	14,006	20,122	75,634
Santa Clara	4,761	21,943	177,888
Santa Cruz	5,755	8,602	34,442
Shasta	4,227	7,323	35,421
Sierra	1,106	1,640	6,481
Siskiyou	4,630	6,802	26,515
Solano	0	0	32,218
Sonoma	12,281	17,499	64,862
Stanislaus	11,026	16,482	65,994
Sutter	1,969	3,205	14,421
Tahoe RPA	598	1,209	6,752
Tehama	13,603	15,180	29,495
Trinity	4,300	5,442	15,814
Tulare	14,199	21,032	83,057
Tuolumne	4,245	5,494	16,824
Ventura	98,960	107,857	188,608
Yolo	10,619	13,251	37,136
Yuba	5,614	6,609	15,644
Statewide Regional	961,325	1,361,934	5,118,826
Interregional	172,685	312,076	1,577,214
TOTAL	1,134,010	1,674,010	6,696,040

	New Capacity
Statewide SHA Capacity	1,758,767
Statewide PTA Capacity	(84,757)
Total STIP Capacity	1,674,010

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Table 3 - Calculation of New Programming Targets and Shares - Base (Minimum)

(\$ in thousands)

County	Net Carryover		2024 STIP		
	Unprogrammed Balance	Balance Advanced	Share through 2027-28		
			Formula Distribution	Net Share (Base)	Net Advance
Alameda	6,217	0	30,035	49,377	0
Alpine	0	14	861	847	0
Amador	1,678	0	1,951	3,667	0
Butte	341	0	5,413	5,754	0
Calaveras	0	2,292	2,280	0	(12)
Colusa	166	0	1,530	1,796	0
Contra Costa	12,455	0	20,538	32,993	0
Del Norte	0	5,670	1,400	0	(4,270)
El Dorado LTC	5,164	0	3,995	9,159	0
Fresno	10,506	0	22,028	32,534	0
Glenn	0	1,102	1,602	500	0
Humboldt	775	0	5,698	6,478	0
Imperial	9,078	0	10,405	19,483	0
Inyo	0	9,470	8,170	0	(1,300)
Kern	1,500	0	30,005	31,505	0
Kings	0	5,797	4,126	0	(1,671)
Lake	1,919	0	2,513	4,503	0
Lassen	2,564	0	3,628	6,267	0
Los Angeles	0	59,353	172,604	131,421	0
Madera	0	3,630	3,926	296	0
Marin	0	18,482	5,275	0	(13,207)
Mariposa	0	18	1,476	1,458	0
Mendocino	3,479	0	5,444	9,038	0
Merced	5,694	0	7,287	12,981	0
Modoc	859	0	1,951	2,810	0
Mono	0	30	6,106	6,076	0
Monterey	206	0	10,242	10,448	0
Napa	0	7,577	3,430	0	(4,147)
Nevada	735	0	3,142	3,877	0
Orange	0	10,825	55,387	44,562	0
Placer TPA	0	16,056	8,174	0	(7,882)
Plumas	367	0	2,183	2,550	0
Riverside	0	13,972	49,346	35,374	0
Sacramento	24,029	0	28,484	52,513	0
San Benito	0	14,123	2,012	0	(12,111)
San Bernardino	0	18,583	56,328	77,490	0
San Diego	0	21,008	63,723	42,715	0
San Francisco	1,548	0	14,912	30,212	0
San Joaquin	0	4,756	15,637	36,881	0
San Luis Obispo	0	1,490	10,907	12,217	0
San Mateo	16,776	0	14,868	31,644	0
Santa Barbara	1,643	0	12,363	14,006	0
Santa Clara	0	29,968	34,729	4,761	0
Santa Cruz	0	0	5,755	5,755	0
Shasta	0	2,524	6,257	4,227	0
Sierra	28	0	1,078	1,106	0
Siskiyou	240	0	4,390	4,630	0
Solano	0	22,751	9,184	0	(13,567)
Sonoma	1,733	0	10,548	12,281	0
Stanislaus	0	0	11,026	11,026	0
Sutter	0	529	2,498	1,969	0
Tahoe RPA	0	636	1,234	598	0
Tehama	10,279	0	3,188	13,603	0
Trinity	1,990	0	2,310	4,300	0
Tulare	386	0	13,813	14,199	0
Tuolumne	1,722	0	2,523	4,245	0
Ventura	80,977	0	17,983	98,960	0
Yolo	0	2,400	5,319	10,619	0
Yuba	3,602	0	2,012	5,614	0
	0	0	0	0	0
Statewide Regional	208,656	273,056	845,232	961,325	(58,166)
	0	0	0	0	0
Interregional	0	118,059	281,744	172,685	0
	0	0	0	0	0
TOTAL	208,656	391,115	1,126,976	1,134,010	(58,166)
Statewide SHA Capacity				1,258,767	
Statewide PTA Capacity				(124,757)	
Total				1,134,010	

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

County	Net Carryover		2024 STIP Share through 2028-29			
	Unprogrammed Balance	Balance Advanced	Formula Distribution	Add Back Lapses 2021-22 & 2022-23	Net Share (Total Target)	Net Advance
Alameda	6,217	0	44,894	13,125	64,236	0
Alpine	0	(14)	1,287	0	1,273	0
Amador	1,678	0	2,916	38	4,632	0
Butte	341	0	8,092	0	8,433	0
Calaveras	0	(2,292)	3,409	0	1,117	0
Colusa	166	0	2,287	100	2,553	0
Contra Costa	12,455	0	30,699	0	43,154	0
Del Norte	0	(5,670)	2,093	0	0	(3,577)
El Dorado LTC	5,164	0	5,971	0	11,135	0
Fresno	10,506	0	32,927	0	43,433	0
Glenn	0	(1,102)	2,394	0	1,292	0
Humboldt	775	0	8,517	5	9,297	0
Imperial	9,078	0	15,552	0	24,630	0
Inyo	0	(9,470)	12,212	0	2,742	0
Kern	1,500	0	44,849	0	46,349	0
Kings	0	(5,797)	6,168	0	371	0
Lake	1,919	0	3,756	71	5,746	0
Lassen	2,564	0	5,423	75	8,062	0
Los Angeles	0	(59,353)	258,000	18,170	216,817	0
Madera	0	(3,630)	5,869	0	2,239	0
Marin	0	(18,482)	7,885	0	0	(10,597)
Mariposa	0	(18)	2,206	0	2,188	0
Mendocino	3,479	0	8,137	115	11,731	0
Merced	5,694	0	10,892	0	16,586	0
Modoc	859	0	2,916	0	3,775	0
Mono	0	(30)	9,127	0	9,097	0
Monterey	206	0	15,309	0	15,515	0
Napa	0	(7,577)	5,127	0	0	(2,450)
Nevada	735	0	4,696	0	5,431	0
Orange	0	(10,825)	82,790	0	71,965	0
Placer TPA	0	(16,056)	12,217	0	0	(3,839)
Plumas	367	0	3,263	0	3,630	0
Riverside	0	(13,972)	73,760	0	59,788	0
Sacramento	24,029	0	42,577	0	66,606	0
San Benito	0	(14,123)	3,008	0	0	(11,115)
San Bernardino	0	(18,583)	84,196	39,745	105,358	0
San Diego	0	(21,008)	95,249	0	74,241	0
San Francisco	1,548	0	22,290	13,752	37,590	0
San Joaquin	0	(4,756)	23,373	26,000	44,617	0
San Luis Obispo	0	(1,490)	16,303	2,800	17,613	0
San Mateo	16,776	0	22,224	0	39,000	0
Santa Barbara	1,643	0	18,479	0	20,122	0
Santa Clara	0	(29,968)	51,911	0	21,943	0
Santa Cruz	0	0	8,602	0	8,602	0
Shasta	0	(2,524)	9,353	494	7,323	0
Sierra	28	0	1,612	0	1,640	0
Siskiyou	240	0	6,562	0	6,802	0
Solano	0	(22,751)	13,728	0	0	(9,023)
Sonoma	1,733	0	15,766	0	17,499	0
Stanislaus	0	0	16,482	0	16,482	0
Sutter	0	(529)	3,734	0	3,205	0
Tahoe RPA	0	(636)	1,845	0	1,209	0
Tehama	10,279	0	4,765	136	15,180	0
Trinity	1,990	0	3,452	0	5,442	0
Tulare	386	0	20,646	0	21,032	0
Tuolumne	1,722	0	3,772	0	5,494	0
Ventura	80,977	0	26,880	0	107,857	0
Yolo	0	(2,400)	7,951	7,700	13,251	0
Yuba	3,602	0	3,007	0	6,609	0
Statewide Regional	208,656	(273,056)	1,263,407	122,326	1,361,934	(40,601)
Interregional	0	(118,059)	421,135	9,000	312,076	0
TOTAL	208,656	(391,115)	1,684,542	131,326	1,674,010	(40,601)
Statewide SHA Capacity					1,758,767	
Statewide PTA Capacity					(84,757)	
Total					1,674,010	

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Table 5 - Calculation of Targets and Shares - Maximum
(\$ in thousands)

County	Net Carryover		2024 STIP Estimated Share through 2031-32			
	Unprogrammed Balance	Balance Advanced	Formula Distribution	Add Back Lapses 2021-22 & 2022-23	Net Share (Maximum)	Net Advance
Alameda	6,217	0	179,761	13,125	199,103	0
Alpine	0	(14)	5,155	0	5,141	0
Amador	1,678	0	11,676	38	13,392	0
Butte	341	0	32,399	0	32,740	0
Calaveras	0	(2,292)	13,648	0	11,356	0
Colusa	166	0	9,159	100	9,425	0
Contra Costa	12,455	0	122,920	0	135,375	0
Del Norte	0	(5,670)	8,380	0	2,710	0
El Dorado LTC	5,164	0	23,909	0	29,073	0
Fresno	10,506	0	131,843	0	142,349	0
Glenn	0	(1,102)	9,586	0	8,484	0
Humboldt	775	0	34,102	5	34,882	0
Imperial	9,078	0	62,272	0	71,350	0
Inyo	0	(9,470)	48,898	0	39,428	0
Kern	1,500	0	179,582	0	181,082	0
Kings	0	(5,797)	24,696	0	18,899	0
Lake	1,919	0	15,040	71	17,030	0
Lassen	2,564	0	21,716	75	24,355	0
Los Angeles	0	(59,353)	1,033,059	18,170	991,876	0
Madera	0	(3,630)	23,498	0	19,868	0
Marin	0	(18,482)	31,574	0	13,092	0
Mariposa	0	(18)	8,832	0	8,814	0
Mendocino	3,479	0	32,583	115	36,177	0
Merced	5,694	0	43,612	0	49,306	0
Modoc	859	0	11,677	0	12,536	0
Mono	0	(30)	36,546	0	36,516	0
Monterey	206	0	61,301	0	61,507	0
Napa	0	(7,577)	20,530	0	12,953	0
Nevada	735	0	18,804	0	19,539	0
Orange	0	(10,825)	331,500	0	320,675	0
Placer TPA	0	(16,056)	48,919	0	32,863	0
Plumas	367	0	13,067	0	13,434	0
Riverside	0	(13,972)	295,345	0	281,373	0
Sacramento	24,029	0	170,482	0	194,511	0
San Benito	0	(14,123)	12,042	0	0	(2,081)
San Bernardino	0	(18,583)	337,131	39,745	358,293	0
San Diego	0	(21,008)	381,387	0	360,379	0
San Francisco	1,548	0	89,251	13,752	104,551	0
San Joaquin	0	(4,756)	93,589	26,000	114,833	0
San Luis Obispo	0	(1,490)	65,279	2,800	66,589	0
San Mateo	16,776	0	88,985	0	105,761	0
Santa Barbara	1,643	0	73,991	0	75,634	0
Santa Clara	0	(29,968)	207,856	0	177,888	0
Santa Cruz	0	0	34,442	0	34,442	0
Shasta	0	(2,524)	37,451	494	35,421	0
Sierra	28	0	6,453	0	6,481	0
Siskiyou	240	0	26,275	0	26,515	0
Solano	0	(22,751)	54,969	0	32,218	0
Sonoma	1,733	0	63,129	0	64,862	0
Stanislaus	0	0	65,994	0	65,994	0
Sutter	0	(529)	14,950	0	14,421	0
Tahoe RPA	0	(636)	7,388	0	6,752	0
Tehama	10,279	0	19,080	136	29,495	0
Trinity	1,990	0	13,824	0	15,814	0
Tulare	386	0	82,671	0	83,057	0
Tuolumne	1,722	0	15,102	0	16,824	0
Ventura	80,977	0	107,631	0	188,608	0
Yolo	0	(2,400)	31,836	7,700	37,136	0
Yuba	3,602	0	12,042	0	15,644	0
Statewide Regional	208,656	(273,056)	5,058,819	122,326	5,118,826	(2,081)
Interregional	0	(118,059)	1,686,273	9,000	1,577,214	0
TOTAL	208,656	(391,115)	6,745,092	131,326	6,696,040	(2,081)
Statewide SHA Capacity					7,035,068	
Statewide PTA Capacity					(339,028)	
Total					6,696,040	

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

County	Base				Target	5% PPM Limitation	
	2020 STIP FY 2024-25	2022 STIP FY 2024-25 - 2026-27	2024 STIP FY 2024-25 - 2027-28	Total FY 2024-25 - 2027-28	2024 STIP FY 2028-29	FY 2024-25 - 2027-28 ¹	FY 2028-29
Alameda	11,315	22,035	30,035	63,385	14,859	3,169	743
Alpine	337	659	861	1,857	426	93	21
Amador	765	1,495	1,951	4,211	965	211	48
Butte	2,264	4,403	5,413	12,080	2,679	604	134
Calaveras	915	1,787	2,280	4,982	1,129	249	56
Colusa	606	1,183	1,530	3,319	757	166	38
Contra Costa	7,747	15,118	20,538	43,403	10,161	2,170	508
Del Norte	565	1,099	1,400	3,064	693	153	35
El Dorado LTC	1,568	3,062	3,995	8,625	1,976	431	99
Fresno	8,540	16,670	22,028	47,238	10,899	2,362	545
Glenn	635	1,239	1,602	3,476	792	174	40
Humboldt	2,280	4,443	5,698	12,421	2,819	621	141
Imperial	4,036	7,879	10,405	22,320	5,147	1,116	257
Inyo	3,152	6,153	8,170	17,475	4,042	874	202
Kern	11,506	22,452	30,005	63,963	14,844	3,198	742
Kings	1,687	3,296	4,126	9,109	2,042	455	102
Lake	990	1,934	2,513	5,437	1,243	272	62
Lassen	1,449	2,832	3,628	7,909	1,795	395	90
Los Angeles	68,508	133,672	172,604	374,784	85,396	18,739	4,270
Madera	1,570	3,067	3,926	8,563	1,943	428	97
Marin	2,119	4,131	5,275	11,525	2,610	576	131
Mariposa	593	1,158	1,476	3,227	730	161	37
Mendocino	2,150	4,191	5,444	11,785	2,693	589	135
Merced	2,802	5,472	7,287	15,561	3,605	778	180
Modoc	774	1,512	1,951	4,237	965	212	48
Mono	2,342	4,571	6,106	13,019	3,021	651	151
Monterey	4,032	7,873	10,242	22,147	5,067	1,107	253
Napa	1,395	2,724	3,430	7,549	1,697	377	85
Nevada	1,199	2,343	3,142	6,684	1,554	334	78
Orange	21,115	41,195	55,387	117,697	27,403	5,885	1,370
Placer TPA	2,928	5,706	8,174	16,808	4,043	840	202
Plumas	865	1,685	2,183	4,733	1,080	237	54
Riverside	18,432	35,968	49,346	103,746	24,414	5,187	1,221
Sacramento	10,720	20,919	28,484	60,123	14,093	3,006	705
San Benito	743	1,451	2,012	4,206	996	210	50
San Bernardino	21,436	41,832	56,328	119,596	27,868	5,980	1,393
San Diego	24,241	47,293	63,723	135,257	31,526	6,763	1,576
San Francisco	5,747	11,202	14,912	31,861	7,378	1,593	369
San Joaquin	5,820	11,361	15,637	32,818	7,736	1,641	387
San Luis Obispo	4,274	8,341	10,907	23,522	5,396	1,176	270
San Mateo	5,848	11,415	14,868	32,131	7,356	1,607	368
Santa Barbara	4,804	9,374	12,363	26,541	6,116	1,327	306
Santa Clara	13,406	26,162	34,729	74,297	17,182	3,715	859
Santa Cruz	2,317	4,522	5,755	12,594	2,847	630	142
Shasta	2,476	4,822	6,257	13,555	3,096	678	155
Sierra	411	803	1,078	2,292	534	115	27
Siskiyou	1,702	3,327	4,390	9,419	2,172	471	109
Solano	3,511	6,854	9,184	19,549	4,544	977	227
Sonoma	4,314	8,423	10,548	23,285	5,218	1,164	261
Stanislaus	4,302	8,394	11,026	23,722	5,456	1,186	273
Sutter	989	1,931	2,498	5,418	1,236	271	62
Tahoe RPA	490	956	1,234	2,680	611	134	31
Tehama	1,261	2,464	3,188	6,913	1,577	346	79
Trinity	895	1,749	2,310	4,954	1,142	248	57
Tulare	5,331	10,384	13,813	29,528	6,833	1,476	342
Tuolumne	987	1,929	2,523	5,439	1,249	272	62
Ventura	7,114	13,882	17,983	38,979	8,897	1,949	445
Yolo	2,073	4,047	5,319	11,439	2,632	572	132
Yuba	759	1,482	2,012	4,253	995	213	50
Statewide	327,152	638,326	845,232	1,810,710	418,175	90,536	20,909

¹Includes PPM shares distributed in the Adopted 2022 STIP