

STP Funds Projection Through End of 2018 STIP Period (millions of \$'s)							
	17/18	18/19	19/20	20/21	21/22	22/23	TOTAL
Balance as of 3/2018	24.5						24.5
Annual Available Apportionment		11.0	11.0	11.0	11.0	11.0	55.0
San Joaquin Loan Repayment		3.0					
Orange Loan Repayment					21.5		
Cumulative Available funds	24.5	16.5	27.5	37.0	69.5	20.5	
Projects to Obligate							
County Pleasant Valley/ Fifth (Old Project)			1.5				
Remaining Rehab from \$6M to Local Agencies	0.5						
Route 101 PAED							
Route 101 PS&E					60.0		
Orange Loan	21.5						
End of year balance	2.5	16.5	26.0	37.0	9.5	20.5	
Required to obligate per AB 1012	0.0	10.6	15.8	14.0	11.0	11.0	62.4
Remaining Annual Lapse per AB 1012	0.0	0.0	1.0	14.0	0.0	0.0	
Cumulative Potential Lapse	0.0	0.0	1.0	15.0	0.0	0.0	