

**STP Funds Projection Through End of 2018 STIP Period
Including Proposed SBCTA Loan
(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 | | | |
| San Bernardino Loan Repayment | | | | | 14.0 | | | |
| Cumulative Available funds | 24.5 | 16.5 | 13.5 | 23.0 | 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 | | | |
| Rice Bridge?? | | | | | | | | |
| Orange Loan | 21.5 | | | | | | | |
| San Bernardino Loan | | 14.0 | | | | | | |
| End of year balance | 2.5 | 2.5 | 12.0 | 23.0 | 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 | 0.0 | 1.0 | 0.0 | 0.0 | | |
| Cumulative Potential Lapse | 0.0 | 0.0 | 0.0 | 1.0 | 0.0 | 0.0 | | |