AB 1012 2000 FE

STATE HIGHWAY ACCOUNT

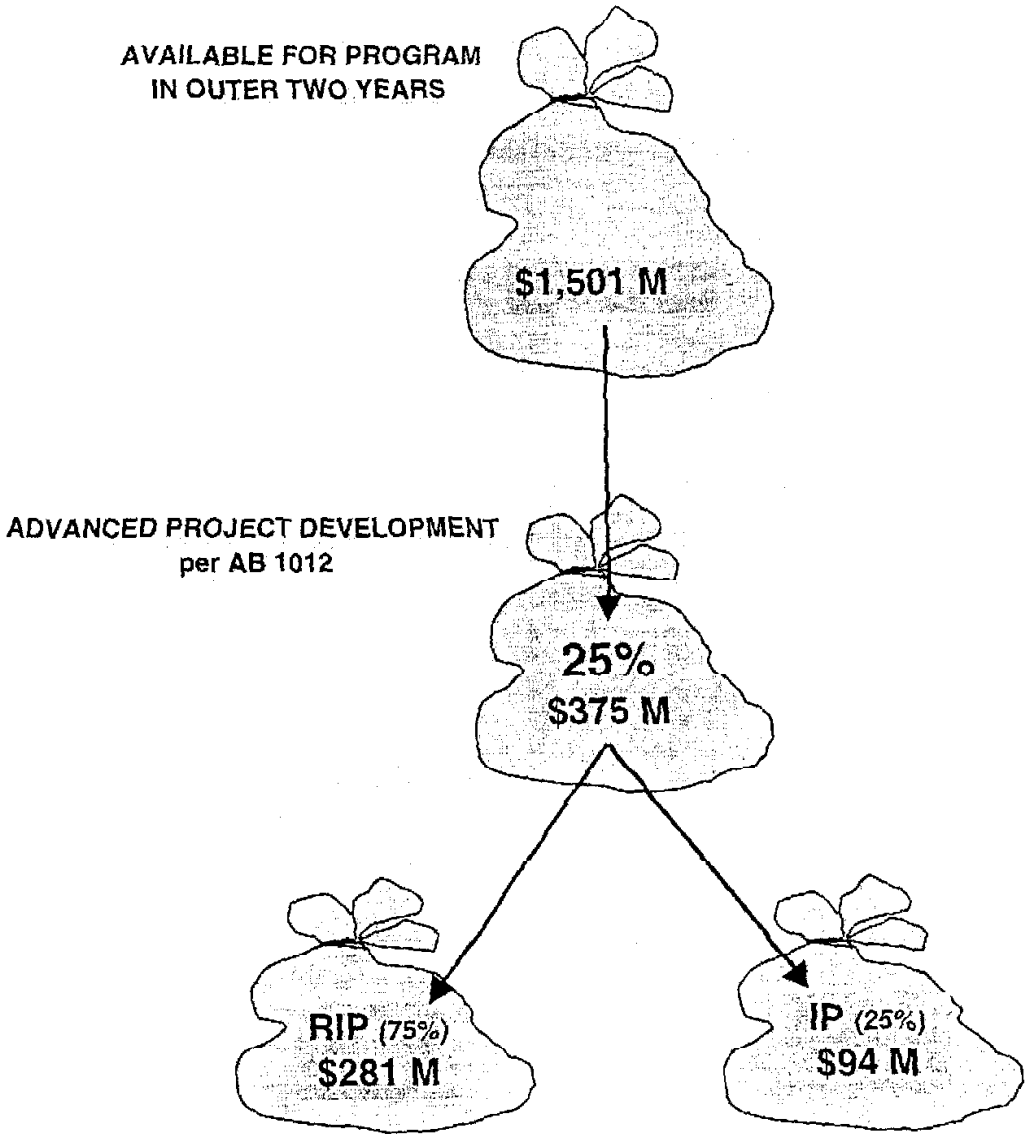
AB 1012
2000 STIP FUND ESTIMATE

($ millions)

Draft

	1999-00	2000-01	2001-02	2002-03	2003-04	4-Year Total	2004-05	2005-06	AB 1012 Total
RESOURCES	$5,500	$5,310	$5,055	$4,837	$4,637	$19,839	$5,367	$5,193	$10,560
STATE OPERATIONS	($1,225)	($1,237)	($1,264)	($1,293)	($1,322)	($5,116)	($1,352)	($1,382)	($2,734)
SHOPP									
SHOPP/TEA	($798)	($767)	($762)	($759)	($777)	($3,065)	($805)	($839)	($1,644)
SHOPP Increase							*(87)*	*(223)*	*(310)*
Minor	(87)	(87)	(89)	(92)	(95)	(363)	(97)	(100)	(197)
Support	(328)	(363)	(336)	(361)	(324)	(1,384)	(388)	(412)	(800)
Total SHOPP Plan	($1,212)	($1,217)	($1,187)	($1,213)	($1,196)	($4,812)	($1,377)	($1,574)	($2,951)
LOCAL ASSISTANCE									
Local Assistance/TEA	($730)	($851)	($870)	($871)	($869)	($3,461)	($886)	($899)	($1,785)
Retrofit Soundwalls		*(8)*	*(31)*	*(60)*	*(71)*	*(170)*	*(52)*	*(4)*	(56)
State/Local Partnership	(113)	(37)	(9)	0	0	(46)	0	0	0
EEM/TEA/TSM	(21)	(10)	(10)	(10)	(10)	(40)	(10)	(10)	(20)
Support	(62)	(70)	(57)	(54)	(53)	(236)	(56)	(57)	(113)
Total Local Assistance	($925)	($976)	($978)	($995)	($1,005)	($3,953)	($1,004)	($970)	($1,974)
SUBTOTAL AVAILABLE	$2,137	$1,880	$1,626	$1,337	$1,115	$5,958	$1,635	$1,266	$2,901
1998 STIP C/O Commitments:									
STIP Highway & Local Roads	($1,177)	($988)	($925)	($761)	($649)	($3,323)	($507)	($207)	($714)
STIP Transit (RAIL & Mass Trans)	(402)	(412)	(184)	(102)	(108)	(805)	(54)	(22)	(76)
STIP Right of Way	(184)	(180)	(185)	(104)	(73)	(546)	(50)	(34)	(83)
Support	(374)	(317)	(271)	(258)	(188)	(1,034)	(143)	(100)	(243)
Total STIP C/O Commitments	($2,137)	($1,897)	($1,564)	($1,229)	($1,019)	($5,708)	($754)	($363)	($1,117)
RESERVES									
STIP "Long-Term" County Share Reservation	$0	($42)	($146)	($189)	($198)	($576)	($153)	($50)	($203)
Economic Uncertainties	0	(40)	(40)	(40)	(40)	(160)	(40)	(40)	(80)
STIP "Short-Term" County Share Reservation	0	(26)	(12)	0	0	(38)	0	0	0
Total RESERVES	$0	($109)	($198)	($229)	($238)	($774)	($193)	($90)	($283)
AVAILABLE FOR PROGRAM	$0	($126)	($136)	($120)	($142)	($524)	$688	$813	$1,501
CONTINGENCIES									
Resources:									
Contingency for Delivery Shortfall	$300	$371	$367	$338	$296	$1,672			
Expenditures:									
Stormwater		*(41)*	*(41)*	*(41)*	*(41)*	*($163)*			
SHOPP/TOPS	*(50)*	*(213)*	*(278)*	*(302)*	*(155)*	*($998)*			
Total CONTINGENCIES	$250	$117	$48	($5)	$100	$510			
NET PROGRAMMING	$250	($9)	($88)	($125)	($42)	($14)			

ADVANCED PROJECT DEVELOPMENT CALCULATION



DRAFT REVISED 2000 STIP FUND ESTIMATE
COUNTY AND INTERREGIONAL SHARES

($1,000's)

County	Current Status, 1998 STIP as Amended				Project Development Element (AB1012)
	Share	Progr'd	Unprogr'd Balance	Balance Advanced	
Alameda	211,535	200,353	11,182	0	10,379
Alpine/Amador/Calaveras	23,472	19,764	3,708	0	1,702
Butte	27,237	7,447	19,790	0	2,001
Colusa	7,374	8,441	933	0	613
Contra Costa	119,602	109,465	10,137	0	6,466
Del Norte	6,556	5,579	977	0	490
El Dorado LTC	15,845	11,577	4,268	0	1,186
Fresno	91,290	121,665	0	30,375	6,827
Glenn	10,917	11,920	0	1,003	562
Humboldt	38,742	21,665	17,077	0	2,047
Imperial	46,306	33,364	12,942	0	3,180
Inyo	45,624	41,590	4,034	0	2,692
Kern	151,680	152,779	0	1,099	8,951
Kings	24,882	23,039	1,843	0	1,300
Lake	14,497	6,540	7,957	0	844
Lassen	24,004	22,687	1,317	0	1,235
Los Angeles	1,055,656	830,472	225,389	0	55,745
Madera	14,921	14,474	447	0	1,116
Marin	38,609	38,609	0	0	2,139
Mariposa	5,559	5,528	31	0	416
Mendocino	25,518	24,344	1,174	0	1,908
Merced	29,680	20,526	9,154	0	2,217
Modoc	13,169	10,071	3,098	0	678
Mono	39,147	39,047	100	0	1,973
Monterey	84,947	96,185	0	11,238	3,672
Napa	*19,591*	*16,861*	*2,730*	*0*	*1,218*
Nevada	13,849	13,247	602	0	1,036
Orange	279,740	220,501	59,239	0	17,886
Placer TPA	32,192	40,058	0	7,866	1,677
Plumas	13,473	10,117	3,356	0	769
Riverside	200,241	172,663	27,578	0	12,255
Sacramento	125,451	111,057	14,394	0	8,648
San Benito	9,675	8,976	699	0	613
San Bernardino	314,436	302,274	12,162	0	16,961
San Diego	377,200	282,298	94,902	0	20,624
San Francisco	74,742	53,848	20,894	0	5,588
San Joaquin	84,201	62,305	21,896	0	4,532
San Luis Obispo	74,862	71,430	3,432	0	3,668
San Mateo	86,306	62,525	23,781	0	5,649
Santa Barbara	77,606	77,414	192	0	4,345
Santa Clara	163,174	91,898	71,276	0	12,200
Santa Cruz	34,780	24,623	10,157	0	2,159
Shasta	42,304	35,182	7,122	0	2,176
Sierra	6,936	339	6,597	0	357
Siskiyou	26,802	22,912	3,890	0	1,518
Solano	41,624	41,624	0	0	3,112
Sonoma	69,680	56,160	13,520	0	3,761
Stanislaus	56,520	31,164	25,356	0	3,420
Sutter	*11,639*	*8,471*	*3,168*	*0*	*771*
Tahoe RPA	8,937	4,409	4,528	0	514
Tehama	17,537	9,377	8,160	0	1,077
Trinity	20,077	736	19,341	0	783
Tulare	80,186	36,455	43,731	0	4,248
Tuolumne	11,899	7,551	4,348	0	890
Ventura	107,536	101,891	5,645	0	6,202
Yolo	24,545	22,611	1,934	0	1,675
Yuba	8,824	5,918	2,906	0	660
Statewide Regional	4,683,536	3,882,026	853,091	51,581	281,250
Interregional	1,478,436	1,576,482	0	98,046	93,750
Statewide Total	6,161,972	5,458,508	853,091	149,627	375,000