Budget and Allocation Capacity Update

Presented to the
California Transportation Commission
52% of 2018-19 Capacity Allocated Through December 2018

$6.9 Billion Allocation Capacity

1. Includes authorized changes and project rescissions through December totaling approximately -$56 million for the SHOPP, and $3 million for STIP. Amounts may not sum to totals due to independent rounding.
2. Other represents Aero, ATP and Bonds.
G-12 Progress Report through December (2018-19)

- G-12’s represent delegated authority to make adjustments (increases or decreases) to project funding.
- Through December 2018, Caltrans has processed the following changes:
  - SHOPP: Approximately $65 million in increases from 88 projects, and over $120 million in savings from 142 projects.
  - STIP: Approximately $3 million in increases from 3 projects, and $3,000 in savings from 1 project.

<table>
<thead>
<tr>
<th>Program</th>
<th># of Adjustments</th>
<th>Net Change</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Increases</td>
<td>Increase Total</td>
</tr>
<tr>
<td>SHOPP</td>
<td>88</td>
<td>$64,750,332</td>
</tr>
<tr>
<td>STIP</td>
<td>3</td>
<td>$3,107,900</td>
</tr>
<tr>
<td>TOTAL</td>
<td>91</td>
<td>$67,858,232</td>
</tr>
</tbody>
</table>

Note: Totals may not add due to rounding

1 Includes SHOPP G-12s, Proposition 1B Bond G-12s (SHOPP Augmentation) adjustments & rescissions.
2 Includes STIP G-12 and Proposition 1B Bond G-12 (TFA) adjustments.
3 Includes net zero adjustments for Total.
## 2019-20 Governor’s Budget Transportation Overview

The table below provides a comparison of budget expenditures for 2018-19 Enacted vs. 2019-20 Proposed. The changes are presented in millions of dollars, with a focus on the state operations, capital outlay, local assistance, and financing categories. The table also includes a change in positions.

### Changes in Budget Category Expenditures
2018-19 Enacted vs. 2019-20 Proposed

<table>
<thead>
<tr>
<th>Category</th>
<th>CY 2018-19</th>
<th>BY 2019-20</th>
<th>Change</th>
<th>$ Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Operations</td>
<td>$5,136</td>
<td>$5,093</td>
<td>▼</td>
<td>-$43</td>
<td>-0.8%</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$5,381</td>
<td>$5,883</td>
<td>▲</td>
<td>$502</td>
<td>9.3%</td>
</tr>
<tr>
<td>Local Assistance</td>
<td>$3,690</td>
<td>$3,639</td>
<td>▼</td>
<td>-$51</td>
<td>-1.4%</td>
</tr>
<tr>
<td>Financing*</td>
<td>$11</td>
<td>$11</td>
<td>=</td>
<td>$0</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$14,219</strong></td>
<td><strong>$14,627</strong></td>
<td>▲</td>
<td><strong>$408</strong></td>
<td><strong>2.9%</strong></td>
</tr>
</tbody>
</table>

### Positions

| Positions | 20,258 | 20,613 | ▲ | 355 | 1.8% |

* Financing includes GARVEE debt service, which is categorized in the Governor’s Budget as State Operations. The Governor’s Budget does not reflect the carryover of GARVEE debt service expenditures that will occur in future years.
2019-20 Budget Change Proposals

● **Project Initiation Document (PID) Program**
  - Maintain current staffing levels
  - Increase of $4.9 million in State Highway Account (SHA) for increased in contracted full-time position equivalents

● **Road Repair and Accountability Act (SB 1) Implementation**
  - Increase $76.6 million, 346 positions for the Department’s Maintenance and Equipment Programs

● **Technical Issues**
  - Closure of Transportation Deferred Investment Fund (TDIF 3093)
  - Closure of Local Transportation Loan Account (LTLA 2501)
  - Transfers of resources between various programs
2019-20 Budget Development

- **Airspace Proposal**
  - Develop statewide policy for additional use of Caltrans airspace to address homelessness

- **Budget Development Process**
  - Budget Subcommittee Hearings are held in each house
  - Finance releases updated revenue & expenditure estimates, along with the May Revision
  - Budget must pass both houses with a simple majority vote by June 15
  - Governor may veto specific items, and sign by June 30
Upcoming Events

- **March 2019**
  - 2020 STIP Fund Estimate Draft Assumptions Presented to Commission

- **April 2019**
  - Release of 2019-20 Chart C and California Transportation Financing Package

- **May 2019**
  - Release of May Revision
Questions?

Questions