

## MEMORANDUM

**To:** CHAIR AND COMMISSIONERS  
 CALIFORNIA TRANSPORTATION COMMISSION

**CTC Meeting:** August 14-15, 2019

**From:** STEVEN KECK, Chief Financial Officer

**Reference Number:** 4.2, Information Item

**Prepared By:** Clark Paulsen, Chief  
 Division of Budgets

**Subject:** **BUDGET AND ALLOCATION CAPACITY UPDATE**

**SUMMARY:**

Outlined below is an update for the California Transportation Commission (Commission) concerning topics related to transportation funding in the State of California (State). This information is intended to supplement portions of the verbal presentation on this item.

**BACKGROUND:**

As of June 30, 2019, the Commission has allocated approximately \$5.6 billion toward 986 projects in Fiscal Year 2018-19. Adjustments totaled approximately negative \$126 million, leaving approximately \$1.5 billion (21 percent) in remaining allocation capacity.

<b>2018-19 Capital Allocations vs. Capacity</b>										
<b>Summary through</b>										
<b>June 30, 2019</b>										
<b>(\$ in millions)</b>										
	SHOPP	STIP	AERO	LPP	SCCP	TCEP	ATP	TIRCP	BONDS	TOTAL
Allocation Capacity	\$3,149	\$520	\$3	\$355	\$486	\$729	\$316	\$1,160	\$215	\$6,933
Total Votes	3,158	725	1	224	401	396	165	448	69	5,588
Authorized Changes <sup>1</sup>	-131	5	0	0	0	0	0	0	0	-126
<b>Remaining Capacity</b>	<b>\$122</b>	<b>-\$211</b>	<b>\$1</b>	<b>\$131</b>	<b>\$85</b>	<b>\$333</b>	<b>\$152</b>	<b>\$712</b>	<b>\$146</b>	<b>\$1,471</b>

**Note:** Amounts may not sum to totals due to independent rounding.

<sup>1</sup> Authorized changes include project increases and decreases through June 30, 2019, pursuant to the Commission's G-12 process and project rescission.

*“Provide a safe, sustainable, integrated and efficient transportation system to enhance California’s economy and livability”*

**BACKGROUND**

Through June 30, 2019, the California Department of Transportation has processed changes to capital construction budgets for both the State Transportation Improvement Program (STIP) and the State Highway Operation and Protection Program (SHOPP). The STIP and SHOPP experienced a decrease of approximately \$126 million of the programmed amounts. This is the result of increases to 154 projects and decreases to 246 projects.

Savings are added to, or subtracted from, current year capacity to make funding immediately available for advancements and project cost increases. These amounts appear under “Authorized Changes” in the Capital Allocation vs. Capacity Summary on the preceding page.