

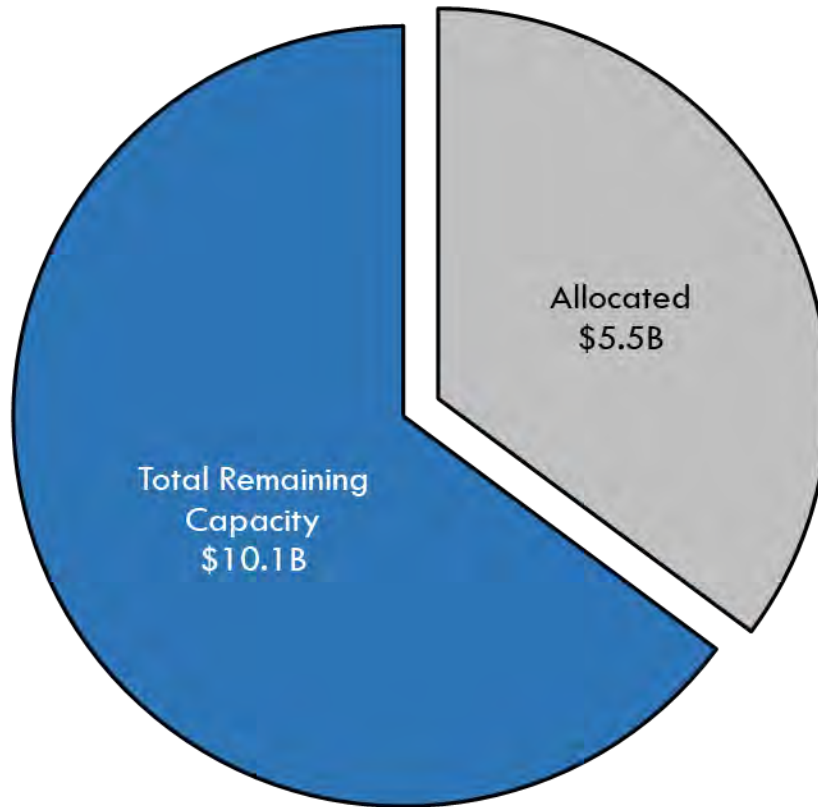


Budget and Allocation Capacity Update

Presented to the
California Transportation Commission

35% of 2022-23 Capacity Allocated Through May 2023

\$15.6 Billion Allocation Capacity



Program	Allocated	
SHOPP ¹	\$ 3,945	63%
STIP ¹	\$ 409	48%
TIRCP	\$ 306	6%
LPP	\$ 97	32%
SCCP	\$ 170	35%
TCEP	\$ 310	37%
Other ²	\$ 255	14%

1. Includes authorized changes and rescissions through April totaling -\$77 million for the SHOPP and \$2.8 million for the STIP.

2. Other represents Aero, ATP and Bonds.

Amounts may not sum to totals due to independent rounding.

G-12 Progress Report through April 2023

- G-12’s represent delegated authority to make adjustments (increases or decreases) to project funding.
- Through April 2023, Caltrans has processed the following changes:
 - SHOPP: Approximately \$83 million in increases from 115 projects, and \$160 million in savings from 162 projects.
 - STIP: \$3 million in increases from two projects, and \$1,000 in savings from two projects.

2022-23 Authorized Changes to Capacity						
Summary through April 30, 2023						
Program	# of Adjustments					Net Change
	Increases	Increase Total	Decreases	Decrease Total	Total ³	
SHOPP ¹	115	\$ 82,986,700	162	\$ (159,673,800)	277	\$ (76,687,100)
STIP ²	2	\$ 2,816,100	2	\$ (1,000)	4	\$ 2,815,100
TOTAL	117	\$ 85,802,800	164	\$ (159,674,800)	281	\$ (73,872,000)

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.

2023-24 Draft Allocation Capacity

2023-24 DRAFT Capital Allocation Capacity by Program (\$ in millions)										
<i>Program</i>	<i>SHOPP</i>	<i>STIP</i>	<i>ATP</i>	<i>SCCP</i>	<i>TCEP</i>	<i>TIRCP</i>	<i>AERO</i>	<i>LPP</i>	<i>Bonds</i>	<i>Total</i>
Total Capacity	\$3,493	\$250	\$273	\$250	\$518	\$523	\$3	\$200	\$113	\$5,623

- Draft capacity does not account for fiscal year 2022-23 status, including carryover capacity or overallocations
- Final capacity will be presented at the August Commission meeting
- Capacity may need to be adjusted based on the 2023-24 Enacted Budget

Upcoming Events

● July

- Anticipated Budget Enactment
- Inflation adjustment for Gasoline and Diesel Excise Taxes

● August

- Scheduled adoption of the 2024 STIP Fund Estimate by the Commission
- Final 2023-24 Allocation Capacity presented at Commission meeting
- Potential funding increase due to August Redistribution

Questions

