Tab 16

Budget and Allocation Capacity Update

Presented to the

California Transportation Commission

Division of Budgets

December 6, 2023

24% of 2023-24 Capacity Allocated Through October 2023

$16.4 Billion Allocation Capacity

Allocated
$4B

Total Remaining
Capacity
$12.4B
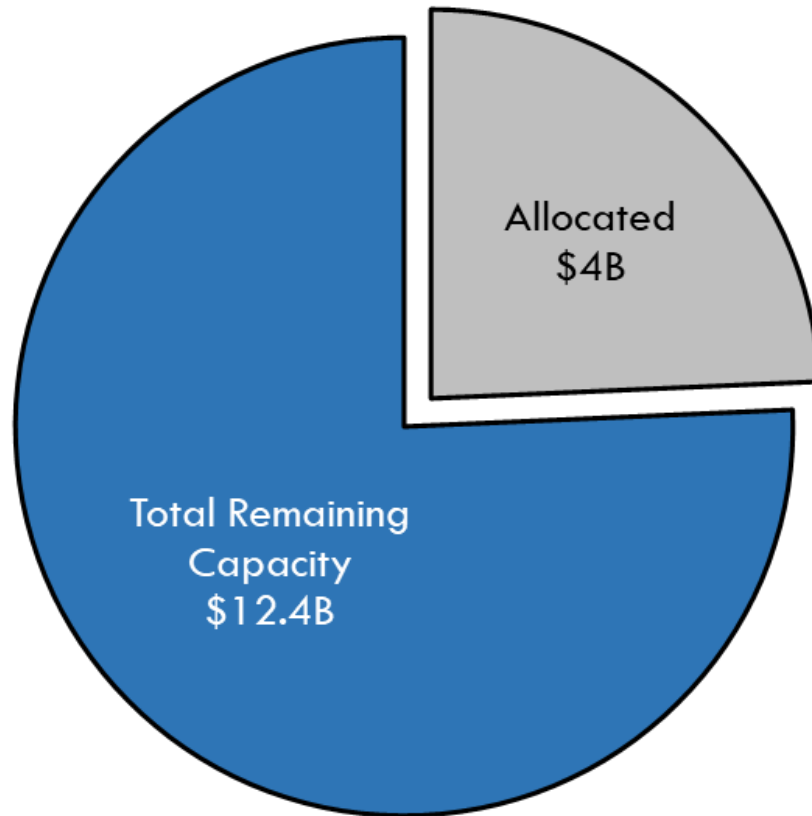
Program	Allocated	
SHOPP[1]	$ 2,550	39%
STIP[1]	$ 177	23%
TIRCP	$ 1,101	20%
LPP	$ 22	7%
SCCP	$ 53	10%
TCEP	$ 20	2%
Other[2]	$ 66	4%

1. Includes authorized changes through September totaling -$8.1 million for the SHOPP and -$199,000 for the STIP.
2. Other represents Aero, ATP and Bonds.
   Amounts may not sum to totals due to independent rounding.

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G-12 Progress Report through September 2023

- G-12's represent delegated authority to make adjustments (increases or decreases) to project funding.

- Through September 2023, Caltrans has processed the following changes:
  - SHOPP: Approximately $22 million in increases from 31 projects, and $30 million in savings from 36 projects.
  - STIP: Program savings of $199,000 from one project

2023-24 Authorized Changes to Capacity Summary through September 30, 2023						
Program	**# of Adjustments**					**Net Change**
	Increases	**Increase Total**	**Decreases**	**Decrease Total**	**Total**[3]	
SHOPP[1]	31	$ 21,677,800	36	$ (29,800,500)	67	$ (8,122,700)
STIP[2]	0	$ -	1	$ (199,000)	1	$ (199,000)
TOTAL	31	$ 21,677,800	37	$ (29,999,500)	68	$ (8,321,700)

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.

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Upcoming Events

- January
  - Release of Governor's Proposed Budget for 2024-25 on or before January 10th
  - Federal Continuing Resolution for transportation set to expire on January 19th
  - Draft 2025 Active Transportation Program Fund Estimate presented during January 25th-26th Commission meeting

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Questions