

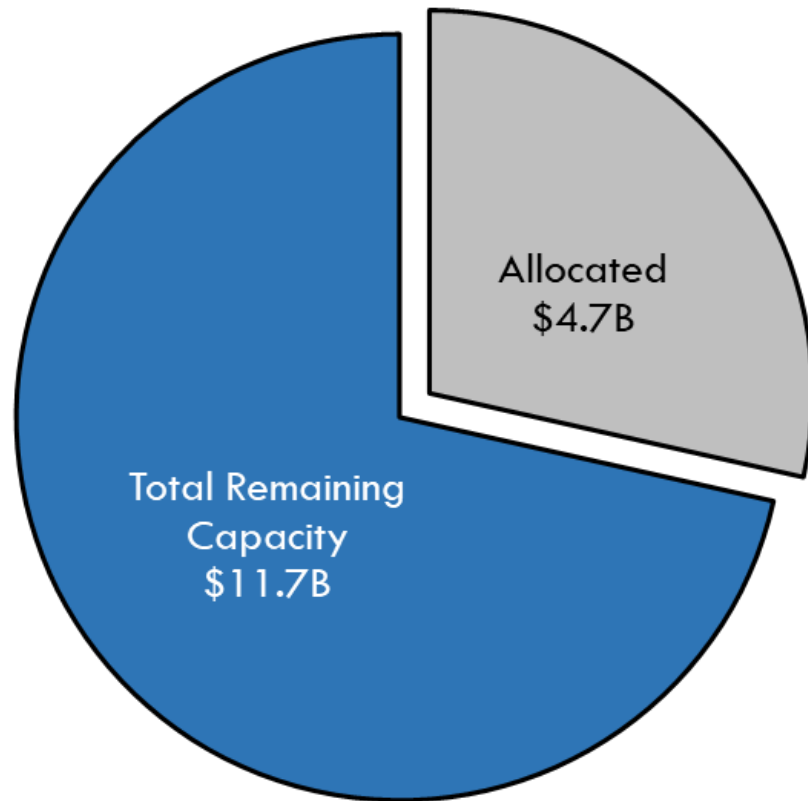


Budget and Allocation Capacity Update

Presented to the
California Transportation Commission

29% of 2023-24 Capacity Allocated Through December 2023

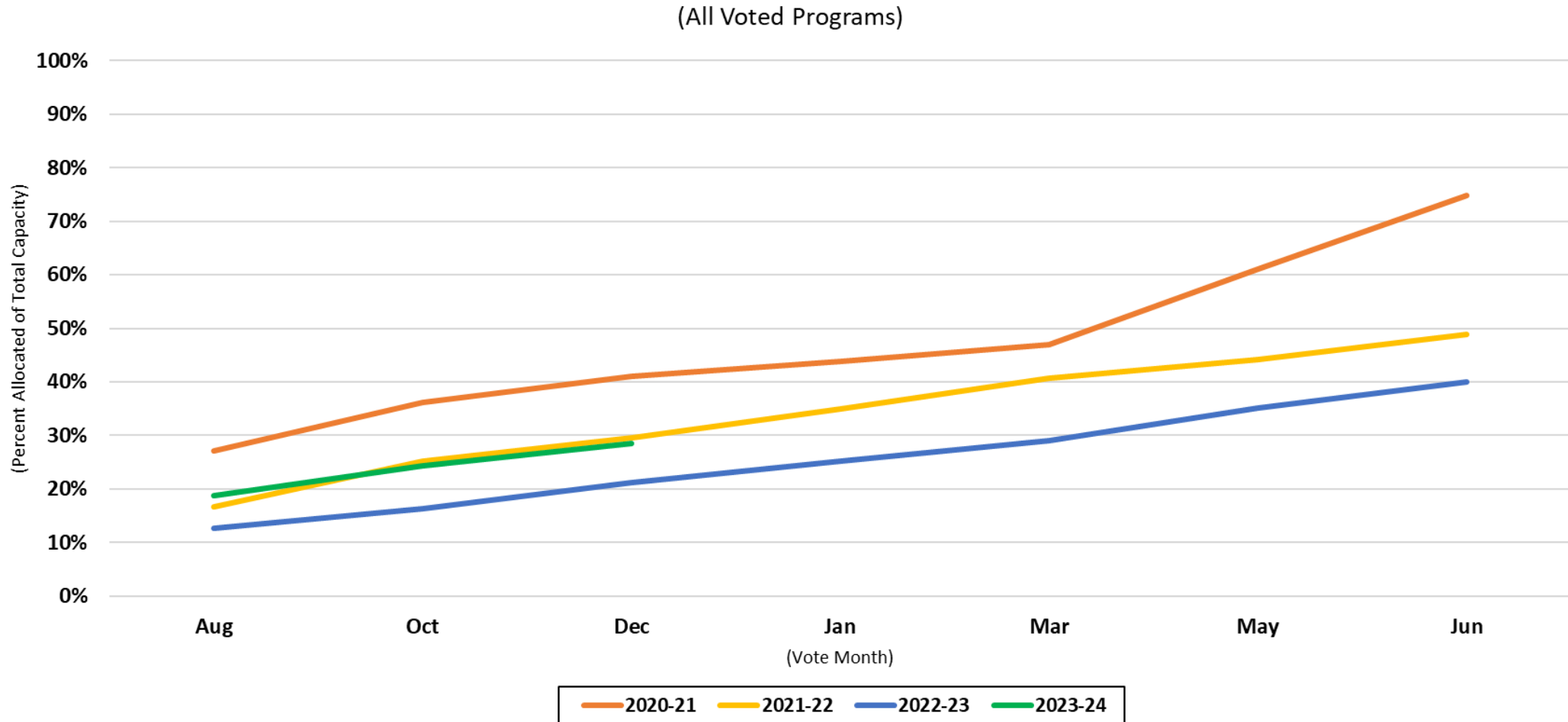
\$16.4 Billion Allocation Capacity



Program	Allocated	
SHOPP ¹	\$ 3,050	47%
STIP ¹	\$ 182	23%
TIRCP	\$ 1,197	22%
LPP	\$ 24	8%
SCCP	\$ 53	10%
TCEP	\$ 58	6%
Other ²	\$ 114	6%

1. Includes authorized changes through November totaling -\$27 million for the SHOPP and -\$451,000 for the STIP.
 2. Other represents Aero, ATP and Bonds.
- Amounts may not sum to totals due to independent rounding.

2023-24 Allocations Through December Commission Meeting

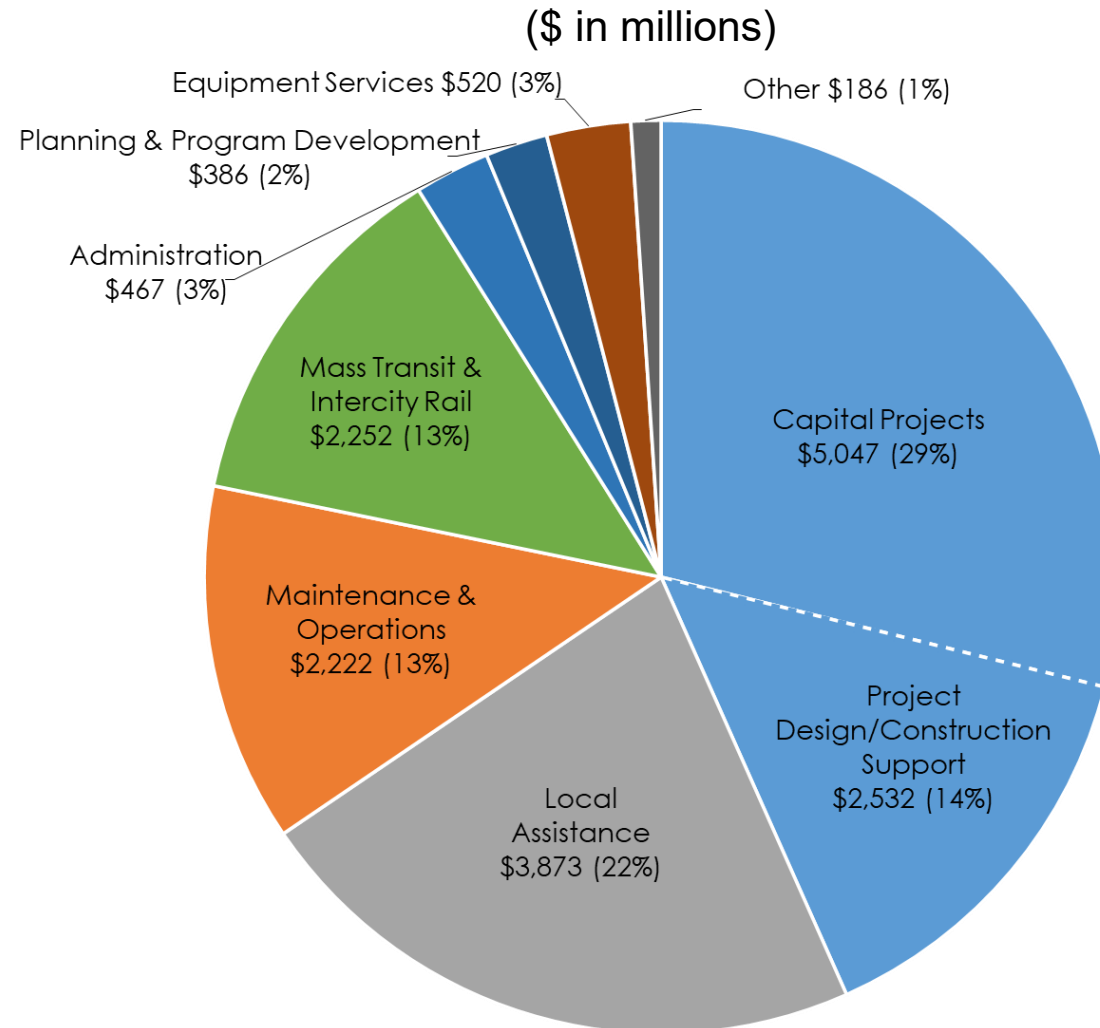


Summary of the 2024-25 Governor's Proposed 2024-25 Budget

- General Fund Revenue Shortfall – Solutions
 - Funding Delays
 - Port and Freight, TIRCP (formula), Highways to Blvds, ATP
 - Funding Reduction
 - ATP
 - Funding Shifts
 - Statewide, regional, and local transit and rail grant funding

2024-25 Governor's Budget Detail for Caltrans

Total \$17.5 Billion



Note: Indirect Equipment and Administration costs are no longer distributed among the Program's Budget shown above. Amounts may not sum to totals due to independent rounding.

Upcoming Events & Looking Ahead

- January
 - Federal Continuing Resolution is set to expire on January 19th for transportation
- March
 - Adoption of the 2025 Active Transportation Program Fund Estimate.
- May
 - May Revise

Questions

