

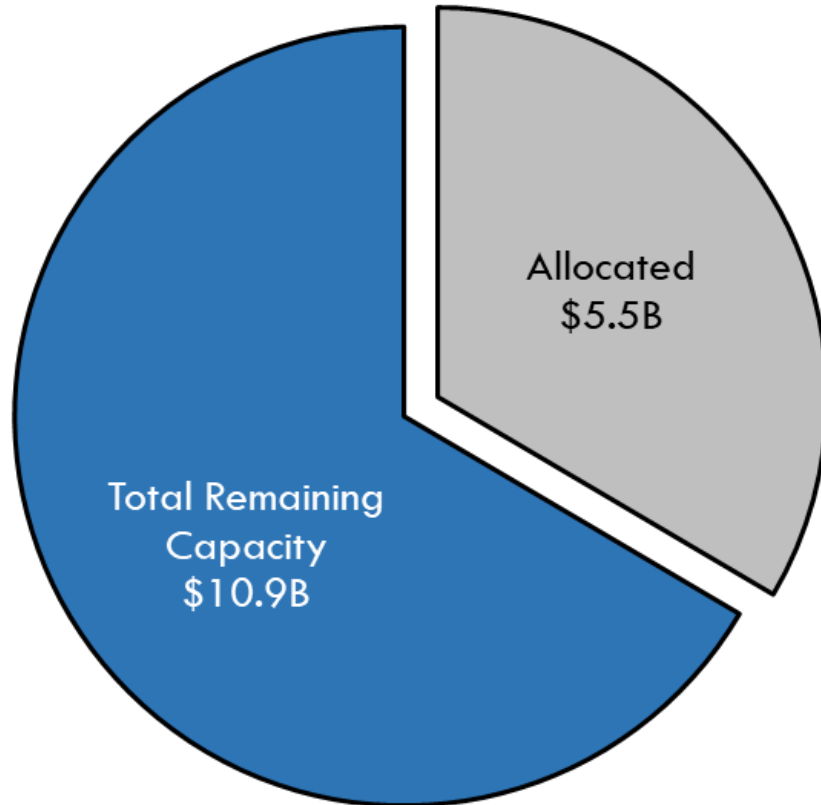


# Budget and Allocation Capacity Update

Presented to the  
California Transportation Commission

# 33% of 2023-24 Capacity Allocated Through January 2024

## \$16.4 Billion Allocation Capacity



Program	Allocated	
SHOPP <sup>1</sup>	\$ 3,556	55%
STIP <sup>1</sup>	\$ 285	36%
TIRCP	\$ 1,211	22%
LPP	\$ 44	14%
SCCP	\$ 59	11%
TCEP	\$ 180	18%
Other <sup>2</sup>	\$ 161	9%

1. Includes authorized changes through January totaling -\$2.5 million for the SHOPP and -\$452,000 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 January 2024

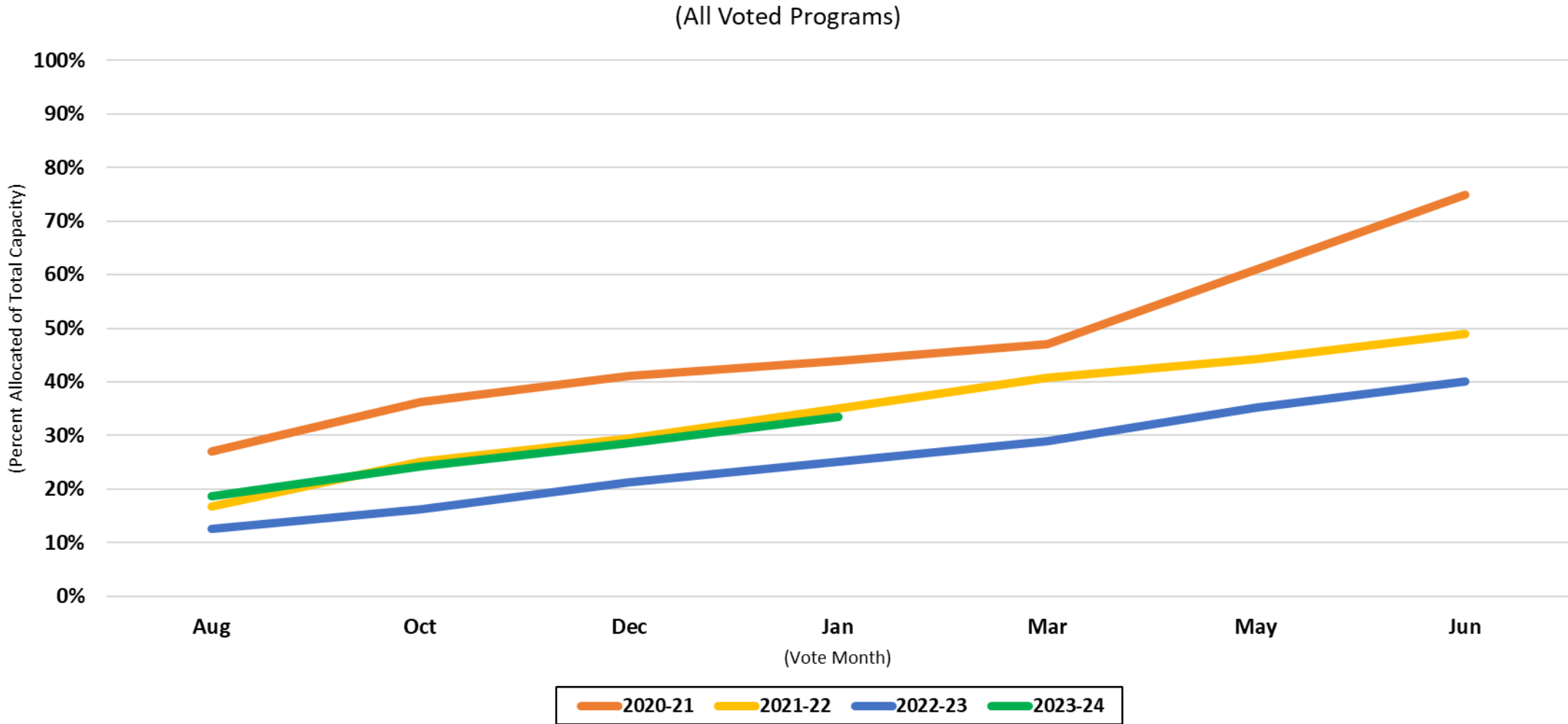
- G-12’s represent delegated authority to make adjustments (increases or decreases) to project funding
- Through January 2024, Caltrans has processed the following changes:
  - SHOPP: Approximately \$64 million in increases from 67 projects, and \$114 million in savings from 102 projects
  - STIP: Program savings of \$451,600 from four projects

2023-24 Authorized Changes to Capacity						
Summary through January 31, 2024						
Program	# of Adjustments					Net Change
	Increases	Increase Total	Decreases	Decrease Total	Total <sup>3</sup>	
SHOPP <sup>1</sup>	67	\$ 64,381,600	102	\$ (114,032,200)	169	\$ (49,650,600)
STIP <sup>2</sup>	0	\$ -	4	\$ (451,600)	4	\$ (451,600)
<b>TOTAL</b>	<b>67</b>	<b>\$ 64,381,600</b>	<b>106</b>	<b>\$ (114,483,800)</b>	<b>173</b>	<b>\$ (50,102,200)</b>

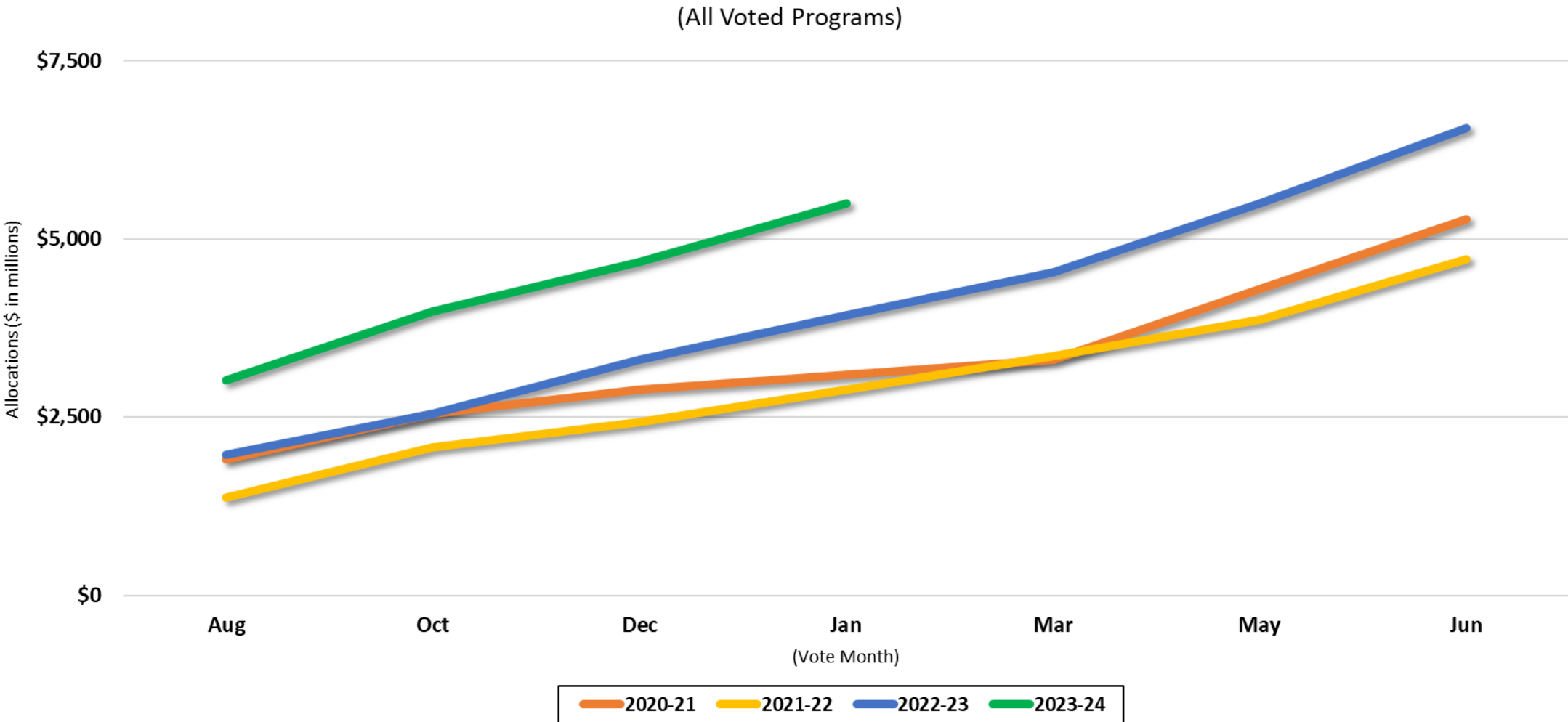
Note: Totals may not add due to rounding

1. Includes SHOPP G-12s, Proposition 1B Bond G-12s (SHOPP Augmentation) adjustments.
2. Includes STIP G-12 and Proposition 1B Bond G-12 (TFA) adjustments.
3. Includes net zero adjustments for Total.

# 2023-24 Allocations Through January Commission Meeting (Percent Allocated of Total Annual Capacity)



# 2023-24 Allocations Through January Commission Meeting (Cumulative Annual Amount Allocated)



# Upcoming Events & Looking Ahead

- April
  - Release of 2024-25 Chart C and California Transportation Financing Package
- May
  - Release of May Revision
- June
  - Budget anticipated to be passed by June 15<sup>th</sup>, and anticipated to be signed by June 30<sup>th</sup>
  - Draft 2024-25 Allocation Capacity presented at Commission meeting

# Questions

