

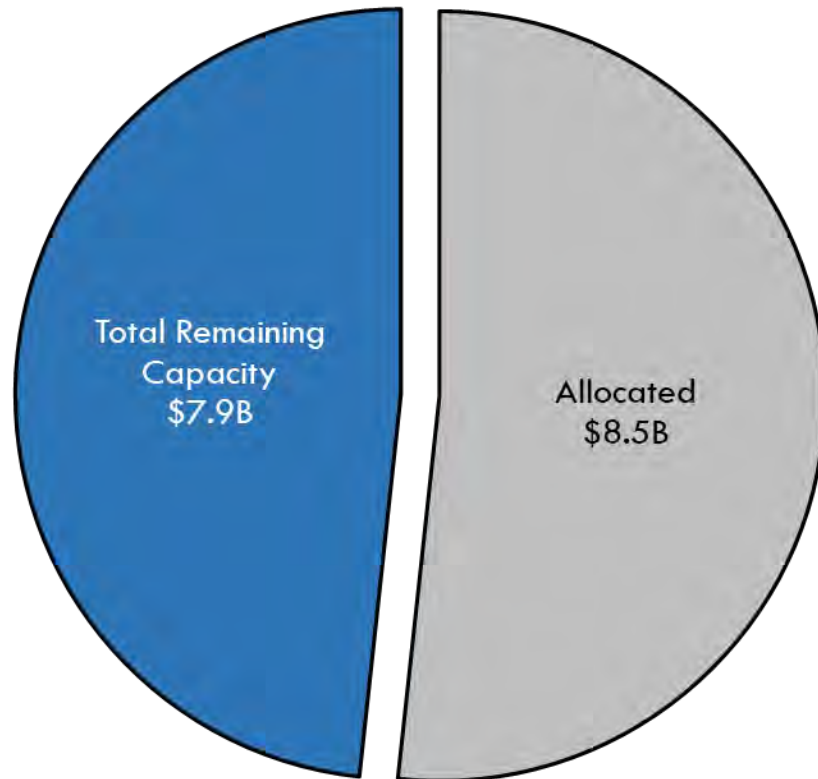


# Budget and Allocation Capacity Update

Presented to the  
California Transportation Commission

# 52% of 2023-24 Capacity Allocated Through June 2024

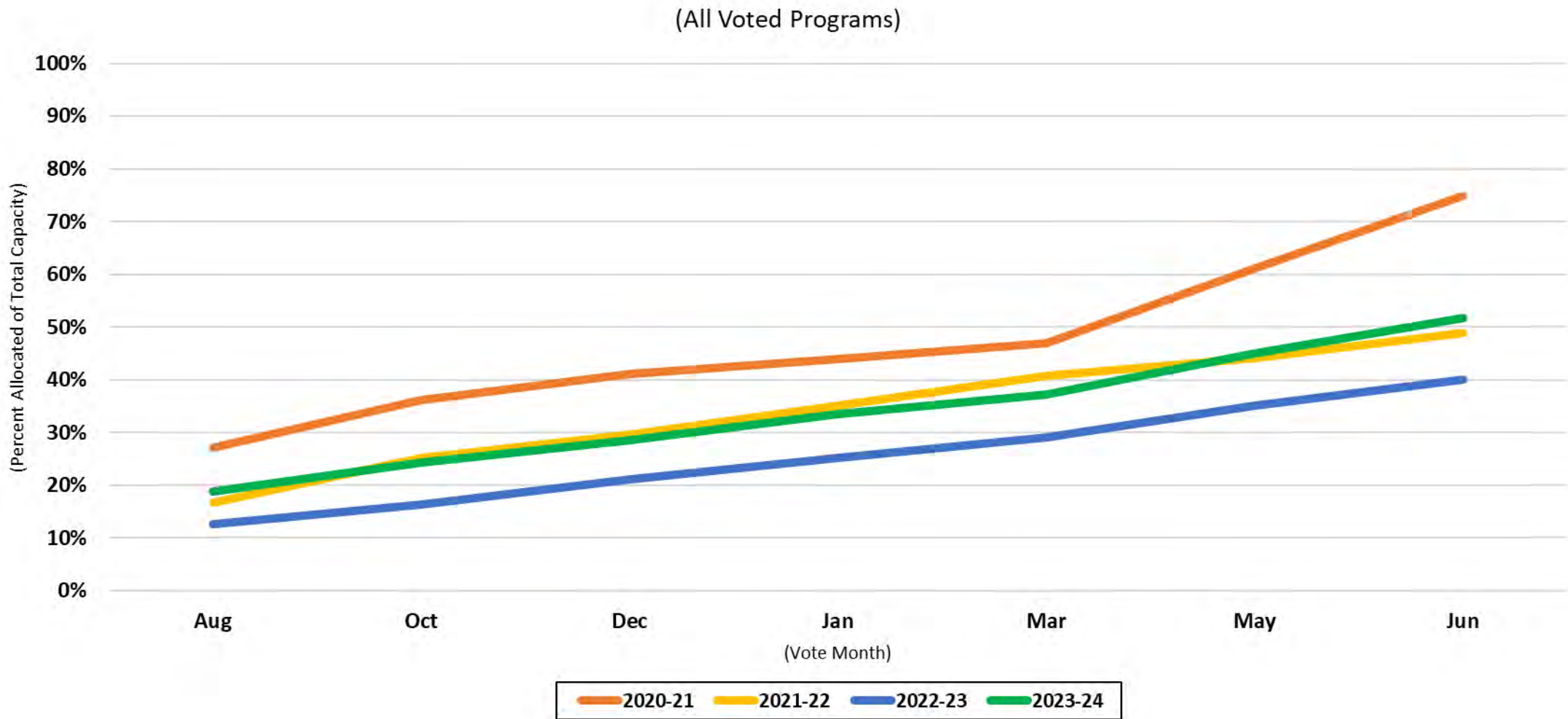
## \$16.4 Billion Allocation Capacity



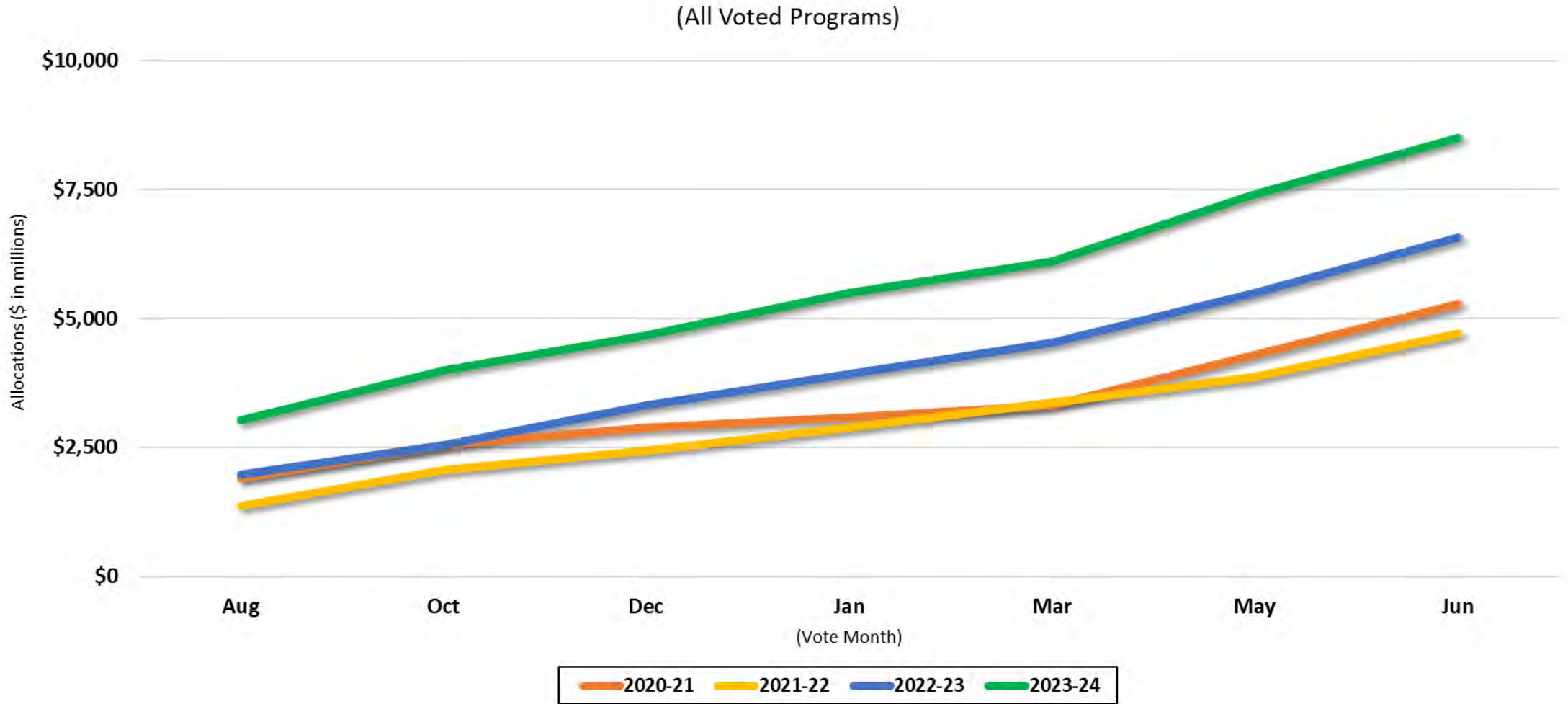
Program	Allocated	
SHOPP <sup>1</sup>	\$ 5,028	77%
STIP <sup>1</sup>	\$ 469	60%
TIRCP	\$ 1,474	27%
LPP	\$ 120	37%
SCCP	\$ 412	75%
TCEP	\$ 623	63%
Other <sup>2</sup>	\$ 368	20%

1. Includes authorized changes and rescissions through June totaling -\$97 million for the SHOPP and \$151,000 for the STIP.
  2. Other represents Aero, ATP and Bonds.
- Amounts may not sum to totals due to independent rounding.

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



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



# 2023-24 Transportation Revenue Update

<b>2023-24</b> (Through June 2024)	<b>Enacted Budget</b>	<b>Actual</b>	<b>Percent Difference</b>
Gasoline Excise Tax	\$ 7,842	\$ 7,761	-1%
Diesel Excise Tax	\$ 1,528	\$ 1,453	-5%
Weight Fees Tax	\$ 1,320	\$ 1,299	-2%
Diesel Sales Tax	\$ 1,336	\$ 1,266	-5%
Transportation/Road Improvement Fee	\$ 2,375	\$ 2,406	1%
<b>TOTAL</b>	<b>\$ 14,401</b>	<b>\$ 14,185</b>	<b>-2%</b>

# 2024-24 Capital Allocation Capacity

2024-25 Capital Allocation Capacity by Program										
(\$ in millions)										
	<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> <sup>1</sup>	<i>Total</i>
Draft	\$3,900	\$500	\$275	\$250	\$517	\$552	\$1.5	\$200	\$114	<b>\$6,310</b>
Rollover	\$1,492	\$311	\$1,381	\$140	\$360	\$3,987	\$2.4	\$201	-	<b>\$7,874</b>
Adjustments (net)	-	-	<b>-\$500</b>	-	-	<b>-\$1,373</b>	-	-	<b>-\$49</b>	<b>-\$1,922</b>
<b>Total Capacity</b>	<b>\$5,392</b>	<b>\$811</b>	<b>\$1,156</b>	<b>\$390</b>	<b>\$877</b>	<b>\$3,166</b>	<b>\$3.9</b>	<b>\$401</b>	<b>\$65</b>	<b>\$12,262</b>

1. Subject to Bond Sale  
 Amounts may not sum to totals due to independent rounding

# Upcoming Events & Looking Ahead

- August

- Amended 2025 Active Transportation Program (ATP) Fund Estimate
- 2024 Trade Corridor Enhancement Program Fund Estimate
- Federal Highway Administration August Redistribution

- October

- Start of the 2025 Federal Fiscal Year

# Questions

