

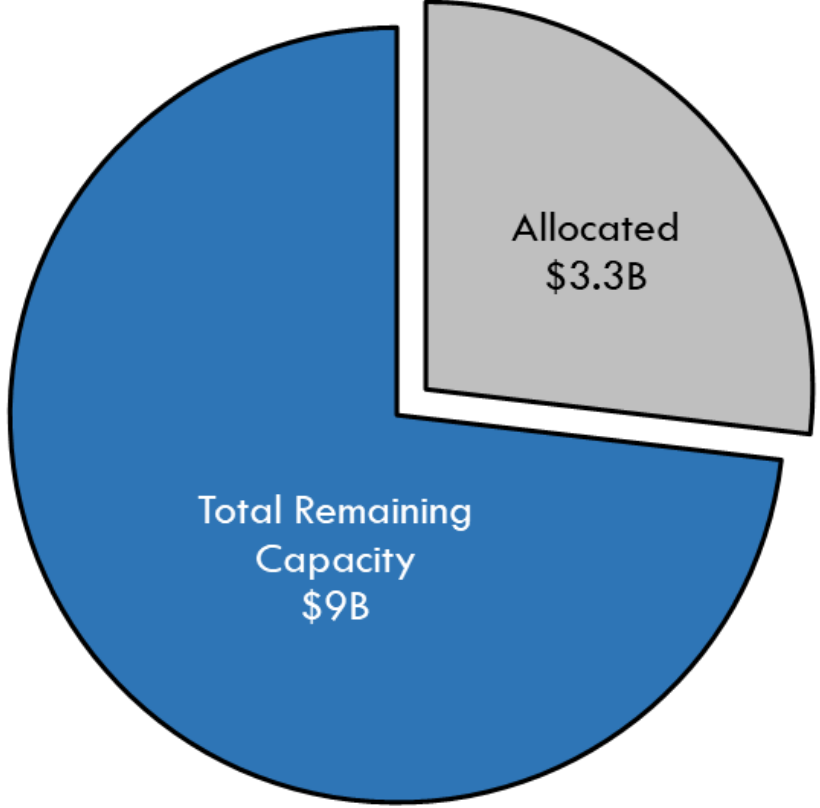


Budget and Allocation Capacity Update

Presented to the
California Transportation Commission

27% of 2024-25 Capacity Allocated Through December 2024

\$12.3 Billion Allocation Capacity



Program	Allocated	
SHOPP ¹	\$ 2,483	46%
STIP ¹	\$ 183	23%
TIRCP	\$ 361	11%
LPP	\$ 39	10%
SCCP	\$ -	0%
TCEP	\$ 147	17%
Other ²	\$ 80	7%

1. Includes authorized changes and rescissions through December totaling -\$92 million for the SHOPP and -\$612,600 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 December 2024

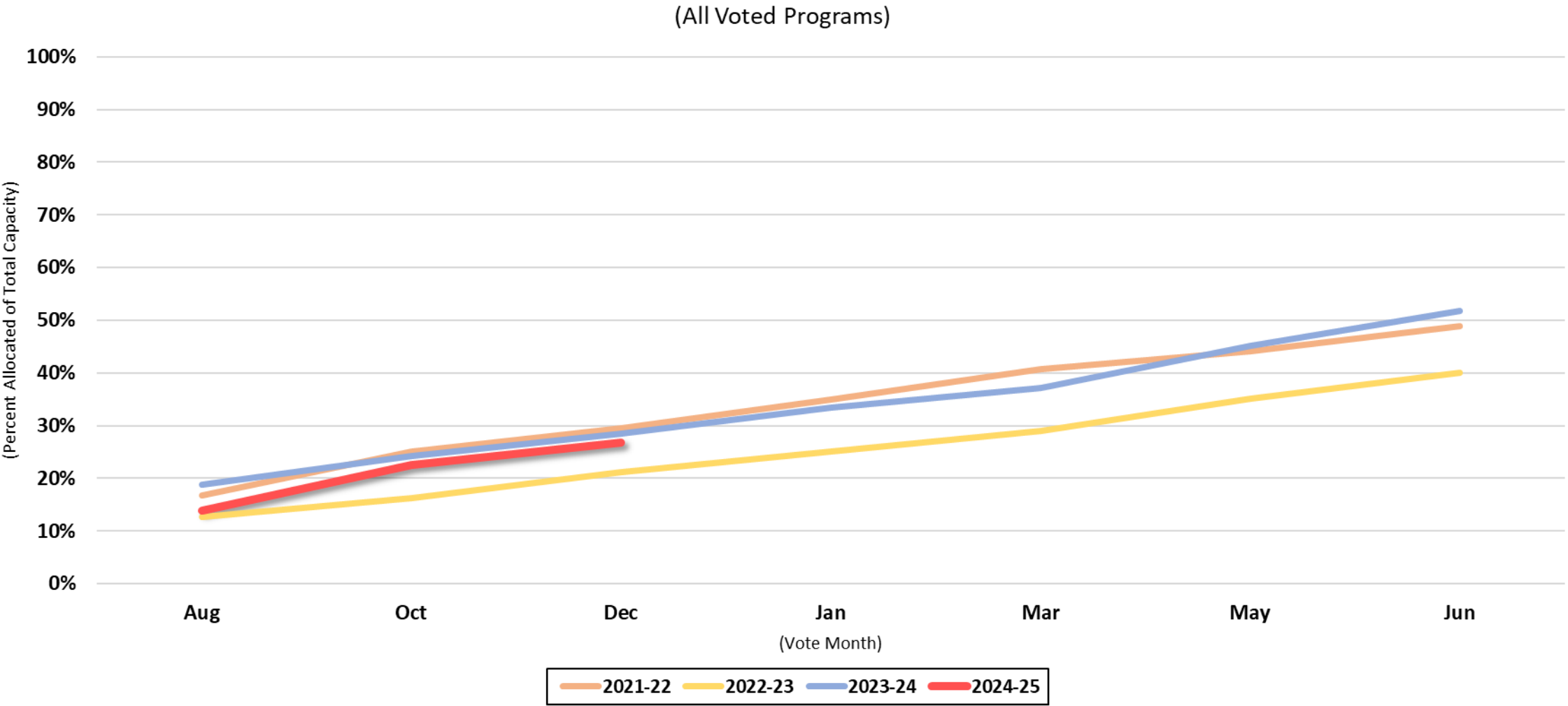
- G-12’s represent delegated authority to make adjustments (increases or decreases) to project funding
- Through December 2024, Caltrans has processed the following changes:
 - SHOPP: Approximately \$49 million in increases from 56 projects, and \$141 million in savings from 86 projects
 - STIP: \$297,000 in increases from one project and \$909,600 in savings from five projects

2024-25 Authorized Changes to Capacity						
Summary through December 31, 2024						
Program	# of Adjustments					Net Change
	Increases	Increase Total	Decreases	Decrease Total	Total ³	
SHOPP ¹	56	\$ 49,150,500	86	\$ (141,153,200)	142	\$ (92,002,700)
STIP ²	1	\$ 297,000	5	\$ (909,600)	6	\$ (612,600)
TOTAL	57	\$ 49,447,500	91	\$ (142,062,800)	148	\$ (92,615,300)

Note: Totals may not add due to rounding

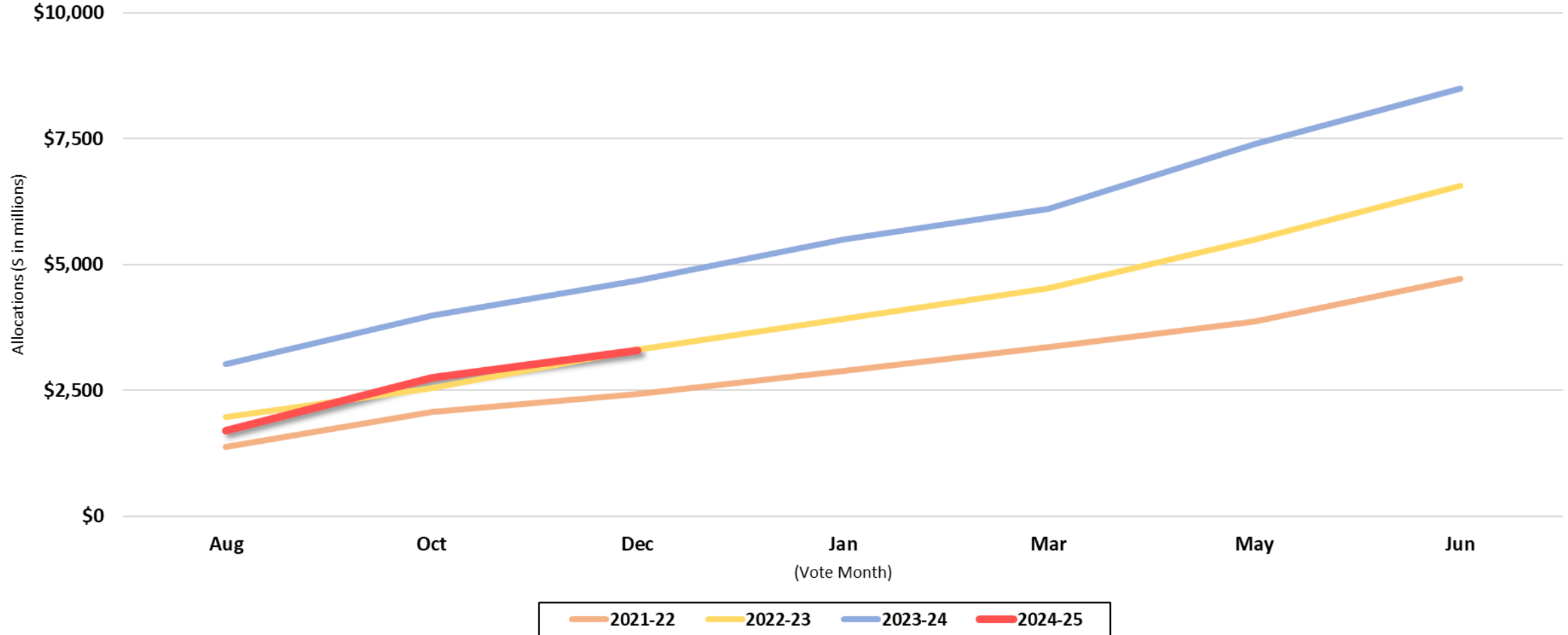
1. Includes SHOPP G-12s, Proposition 1B Bond G-12s (SHOPP Augmentation) adjustments & rescissions.
2. Includes STIP G-12 and Proposition 1B Bond G-12 (TFA) adjustments.
3. Includes net zero adjustments for Total.

2024-25 Allocations Through December Commission Meeting (Percent Allocated of Total Annual Capacity)



2024-25 Allocations Through Dec. Commission Meeting (Cumulative Annual Amount Allocated)

(All Voted Programs)



Summary of the Governor's Proposed 2025-26 Budget

- California begins 2025 in a stronger fiscal position than in recent years.
- Maintains funding levels for the Transportation Package included in previous Enacted budget.
- Caltrans Budget Change Highlights
 - Clean California Community Cleanup and Employment Pathways
 - Stormwater Asset Management
 - IT systems and Implementation of Recently Enacted Legislation

Upcoming Events & Looking Ahead

- March
 - Continuing Resolution for Federal funding to expire after March 14, 2025
 - Fund Estimate Draft Assumptions presented to the Commission
- May
 - Release of May Revision to the Proposed Budget

Questions

