

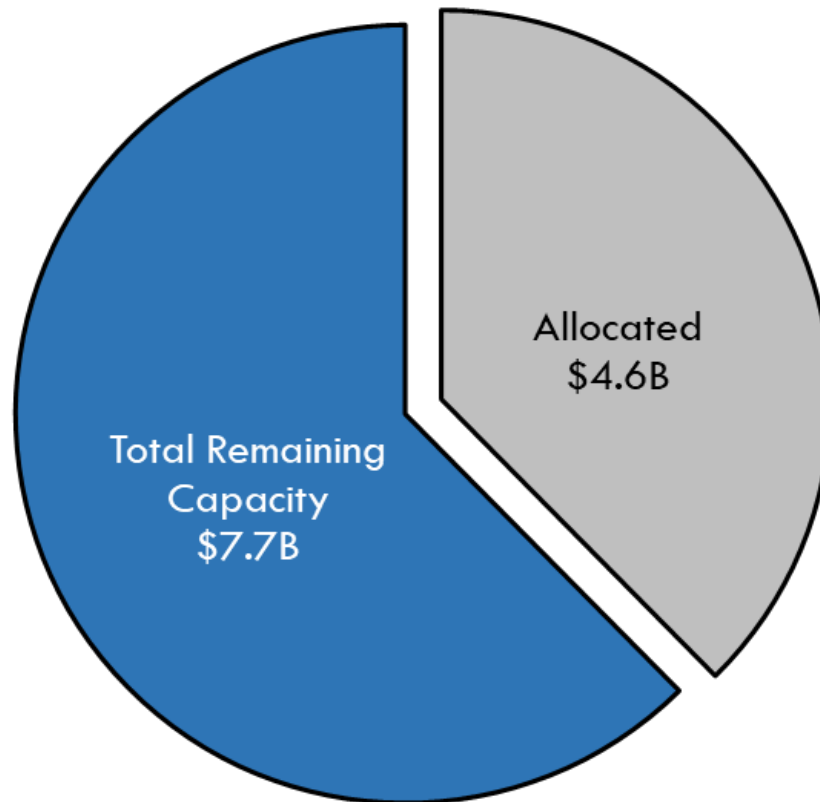


Budget and Allocation Capacity Update

Presented to the
California Transportation Commission

38% of 2024-25 Capacity Allocated Through March 2025

\$12.3 Billion Allocation Capacity



Program	Allocated	
SHOPP ¹	\$ 3,524	65%
STIP ¹	\$ 215	27%
TIRCP	\$ 445	14%
LPP	\$ 66	17%
SCCP	\$ -	0%
TCEP	\$ 166	19%
Other ²	\$ 195	16%

1. Includes authorized changes and rescissions through March totaling -\$158 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 March 2025

- G-12's represent delegated authority to make adjustments (increases or decreases) to project funding
- Through March 2025, Caltrans has processed the following changes:
 - SHOPP: Approximately \$80 million in increases from 75 projects, and \$239 million in savings from 135 projects
 - STIP: \$297,000 in increases from one project and \$909,600 in savings from five projects

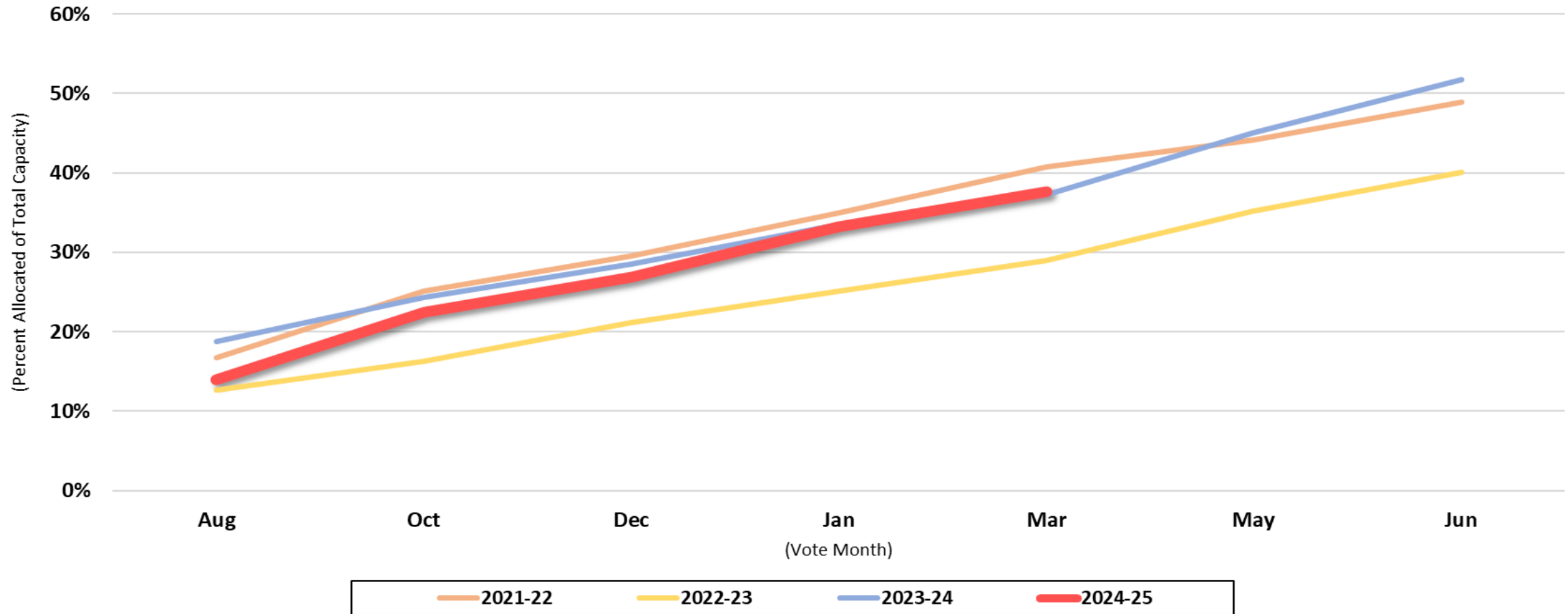
2024-25 Authorized Changes to Capacity						
Summary through March 31, 2025						
Program	# of Adjustments					Net Change
	Increases	Increase Total	Decreases	Decrease Total	Total ³	
SHOPP ¹	75	\$ 80,113,300	135	\$ (238,538,400)	210	\$ (158,425,100)
STIP ²	1	\$ 297,000	5	\$ (909,600)	6	\$ (612,600)
TOTAL	76	\$ 80,410,300	140	\$ (239,448,000)	216	\$ (159,037,700)

Note: Totals may not add due to rounding

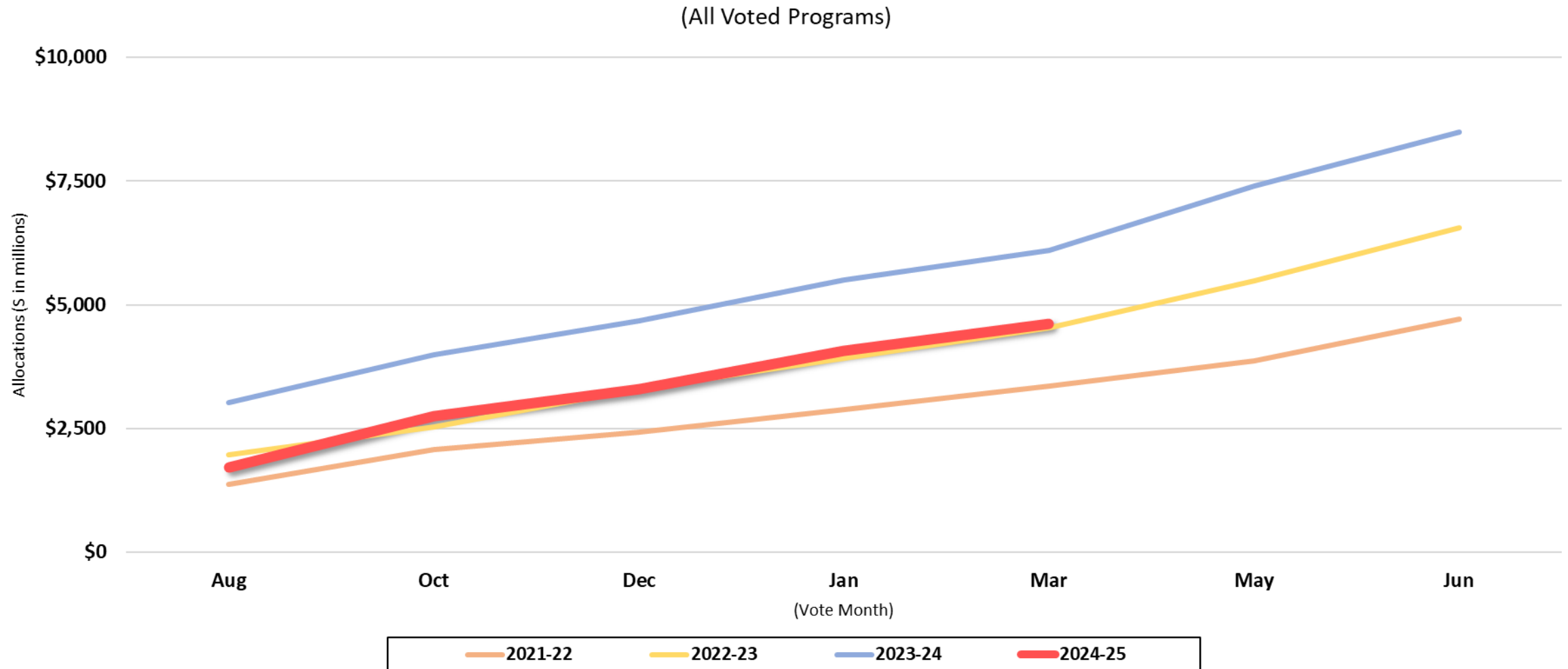
1. Includes SHOPP G-12s, Proposition 1B Bond G-12s (SHOPP Augmentation) adjustments & rescissions.
2. Includes STIP G-12 and Proposition 1B Bond G-12 (TFA) adjustments.
3. Includes net zero adjustments for Total.

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

(All Voted Programs)



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



Federal Funding Update – Fiscal Management

- FHWA Formula Funds
 - Funding for Core Programs - ATP, TCEP, LTCAP, STIP, SHOPP
 - National Electric Vehicle Infrastructure (NEVI)
- Discretionary Funds
 - Grant Funds (for additional projects)
 - In General, Continued Delays for Program Reviews
 - Some Grants Funds are being released

Upcoming Events & Looking Ahead

- May Revise
- June
 - Budget anticipated to be passed by June 15th, and anticipated to be signed by June 30th
 - Draft 2026 STIP Fund Estimate presented to Commission
 - Draft 2025-26 Allocation Capacity presented to Commission
- August
 - 2026 STIP Fund Estimate presented to Commission for approval
 - Final 2025-26 Allocation Capacity presented at Commission meeting

Questions

