

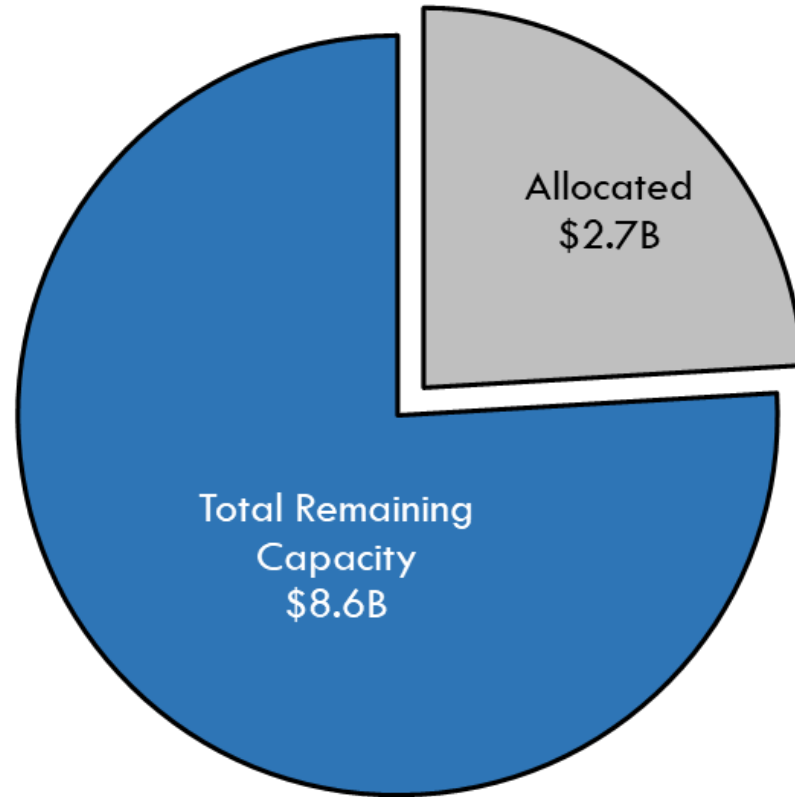


Budget and Allocation Capacity Update

Presented to the
California Transportation Commission

24% of 2025-26 Capacity Allocated Through August 2025

\$11.3 Billion Allocation Capacity



Program	Allocated	
SHOPP ¹	\$2,194	51%
STIP ¹	\$112	14%
TIRCP	\$292	10%
LPP	\$2	1%
SCCP	\$0	0%
TCEP	\$98	11%
Other ²	\$25	2%

1. Includes authorized changes through August totaling -\$28 million for the SHOPP.

2. Other represents Aero, ATP and Bonds.

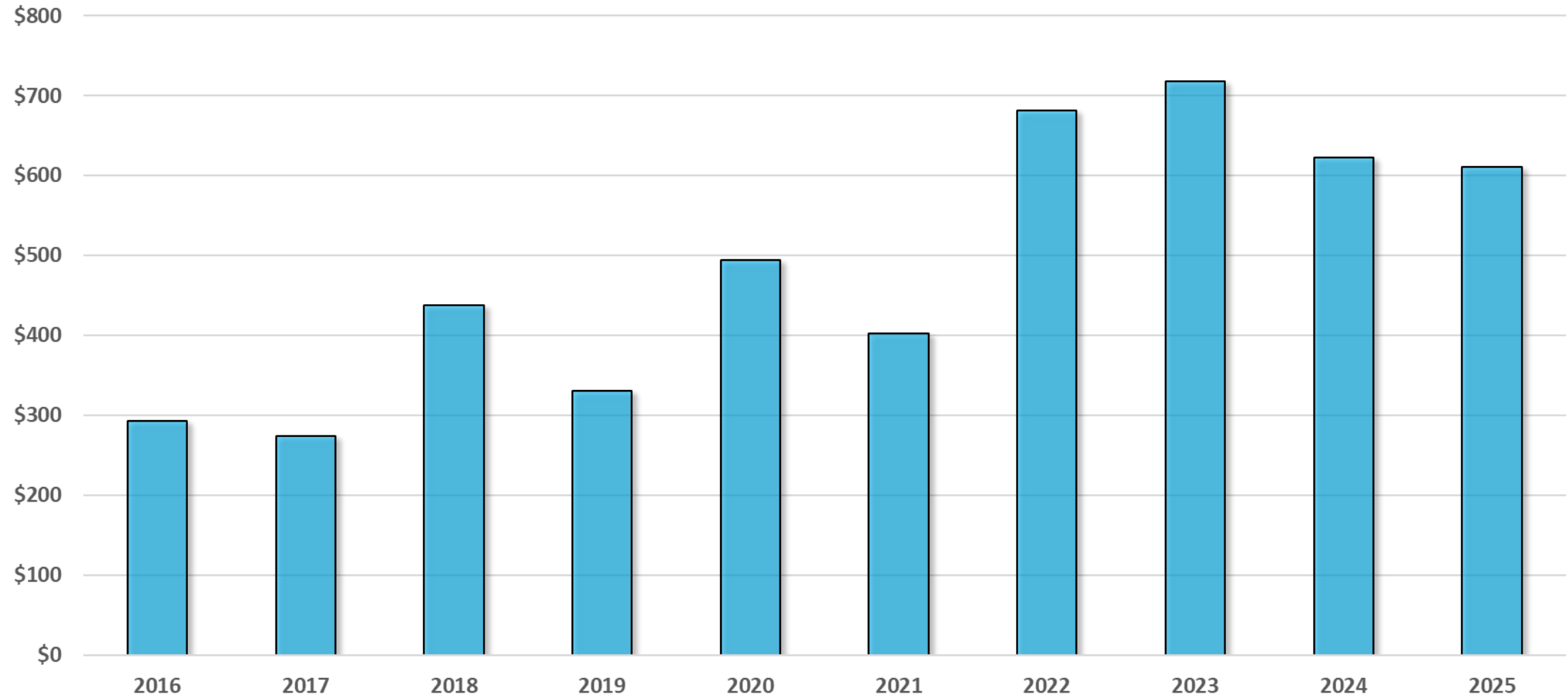
Amounts may not sum to totals due to independent rounding.

Federal Funding Update

- August Redistribution (AR) is the process wherein the Federal Highway Administration redistributes unused Obligation Authority to States with a demonstrated need
 - California has been quite successful in past years
 - For 2025, California received \$611 million
 - Approximately \$4.9 billion over the last 10 years
 - AR funds must be obligated immediately on previously allocated projects already under advance construction

Note: 2025 August Redistribution based on U.S. Department of Transportation Notice, pending FHWA processing

10-Year California August Redistribution



Note: \$ in millions

Upcoming Events & Looking Ahead

- October
 - Start of the 2026 Federal Fiscal Year
- January
 - Release of the Governor's Proposed Budget for 2026-27
 - Draft 2027 Active Transportation Program Fund Estimate Presentation

Questions

