

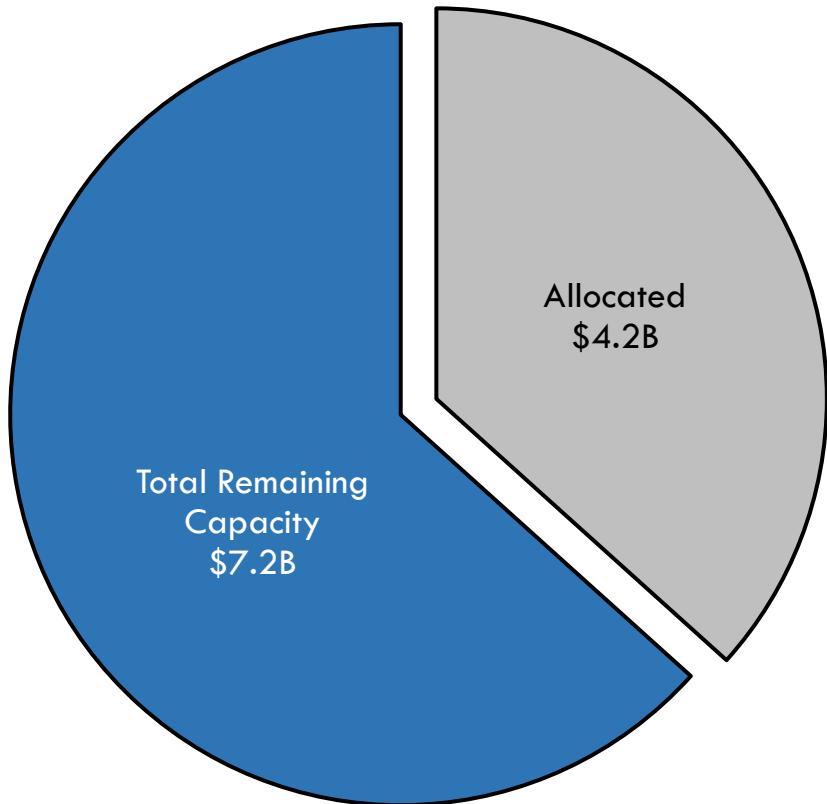


# **Budget and Allocation Capacity Update**

Presented to the  
California Transportation Commission

# 37% of 2025-26 Capacity Allocated Through December 2025

\$11.3 Billion Allocation Capacity



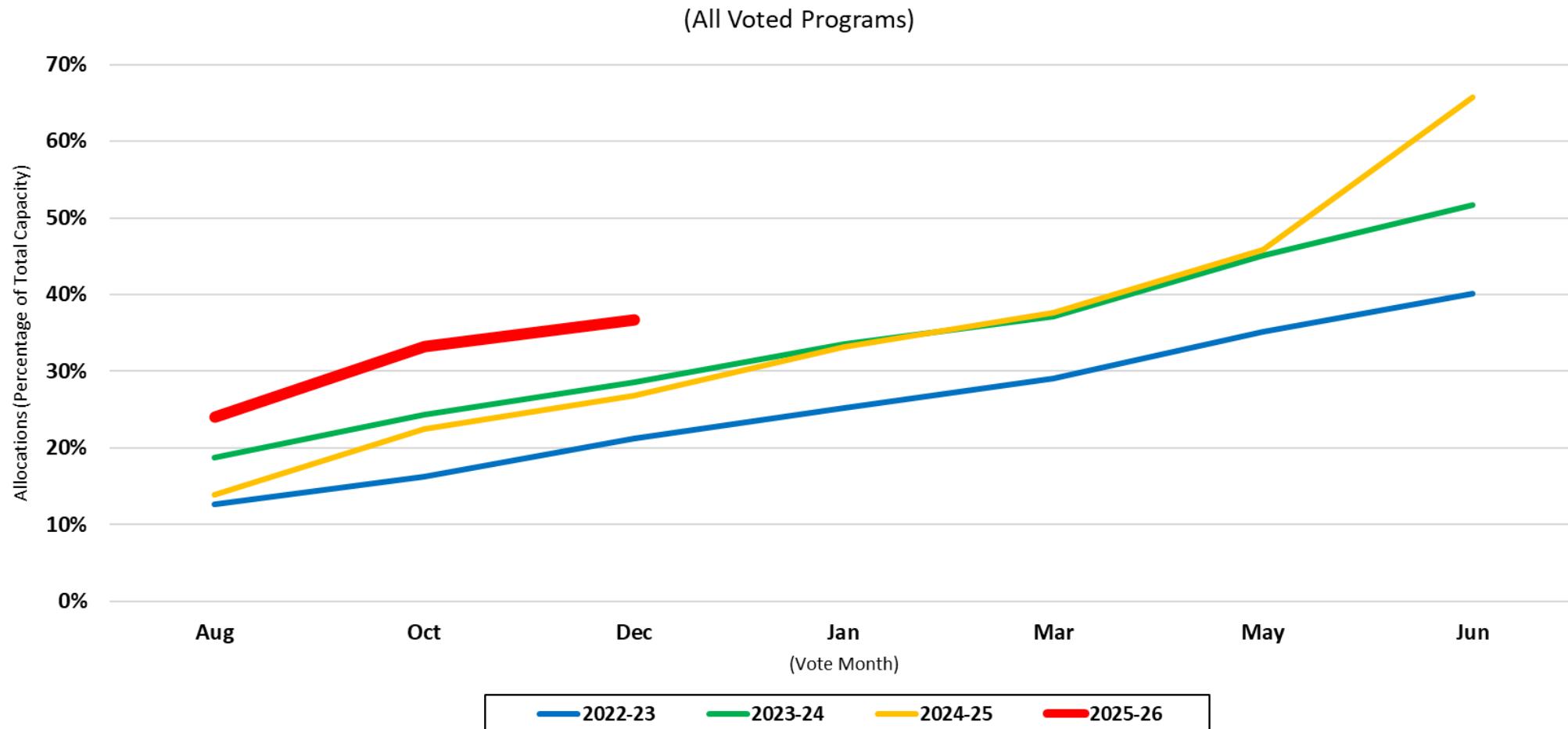
Program	Allocated	
SHOPP <sup>1</sup>	\$3,263	75%
STIP <sup>1</sup>	\$245	30%
TIRCP	\$410	14%
LPP	\$40	9%
SCCP	\$53	10%
TCEP	\$85	10%
Other <sup>2</sup>	\$55	4%

1. Includes authorized changes and rescissions through December totaling -\$386 million for the SHOPP and \$420,500 for the STIP.

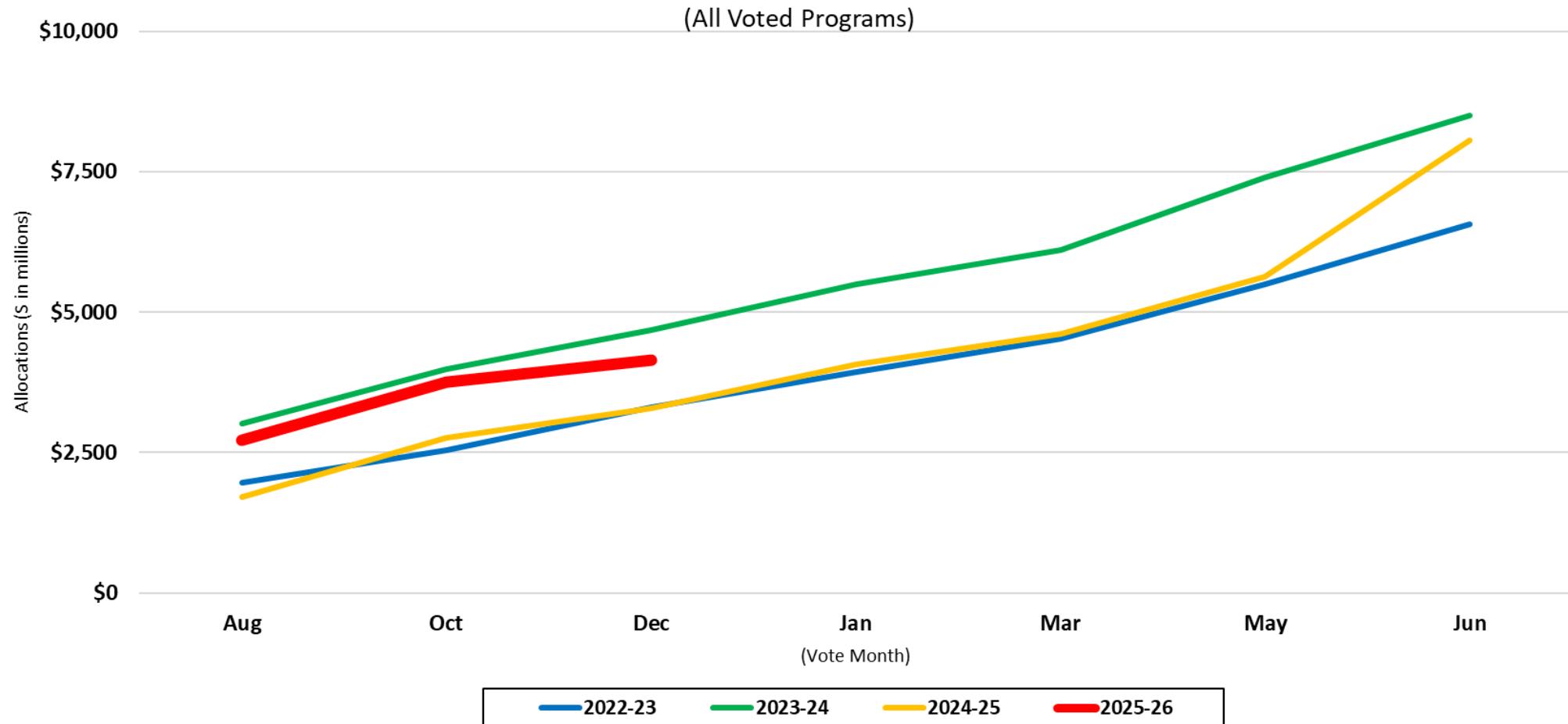
2. Other represents Aero, ATP and Bonds.

Amounts may not sum to totals due to independent rounding.

# 2025-26 Allocations Through December Commission Meeting (Percent Allocated of Total Annual Capacity)



# 2025-26 Allocations Through December Commission Meeting (Cumulative Annual Amount Allocated)



# 37% of 2025-26 Capacity Allocated Through December 2025

(\$ in millions)

Program	2025-26 Capacity		Allocated
SHOPP	\$4,332	\$3,263	75%
STIP	\$814	\$245	30%
AERO	\$3	\$3	85%
LPP	\$429	\$40	9%
SCCP	\$545	\$53	10%
TCEP	\$859	\$85	10%
ATP	\$1,260	\$45	4%
TIRCP	\$3,001	\$410	14%
Bonds	\$77	\$8	10%
<b>Total</b>	<b>\$11,319</b>	<b>\$4,151</b>	<b>37%</b>

# G-12 Progress Report through December 2025

- G-12's represent delegated authority to make adjustments (increases or decreases) to project funding
- Through December 2025, Caltrans has processed the following changes:
  - SHOPP: Approximately \$44 million in increases from 34 projects, and \$431 million in savings from 119 projects
  - STIP: \$1.7 million increase from one project, and \$1.3 million in savings from one project.

2025-26 Authorized Changes to Capacity Summary through December 31, 2025							
Program	# of Adjustments					Net Change	
	Increases	Increase Total	Decreases	Decrease Total	Total <sup>3</sup>		
SHOPP <sup>1</sup>	34	\$ 44,478,100	119	\$ (430,896,600)	153	\$ (386,418,500)	
STIP <sup>2</sup>	1	\$ 1,675,900	1	\$ (1,255,400)	2	\$ 420,500	
<b>TOTAL</b>	<b>35</b>	<b>\$ 46,154,000</b>	<b>120</b>	<b>\$ (432,152,000)</b>	<b>155</b>	<b>\$ (385,998,000)</b>	

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.

# Budgetary and Fiscal Updates

- Proposed 2026-27 Governor's Budget released January 9th
  - Maintains funding levels for the Transportation Package included in previous Enacted Budget
- Issuance of USDOT Federal Motor Carrier Safety Administration (FMCSA) penalty to California
  - \$158 million for Federal Fiscal Year 2027
- SHOPP Allocation Plan Update
  - Continued bid savings at award
  - Increase in emergency reservation
  - Allocations

# Upcoming Events & Looking Ahead

- January
  - Continuing Resolution set to expire January 30th
- March
  - 2027 Active Transportation Program Fund Estimate presented to Commission for adoption
- May
  - Release of May Revision to the Proposed Governor's Budget

# Questions

