

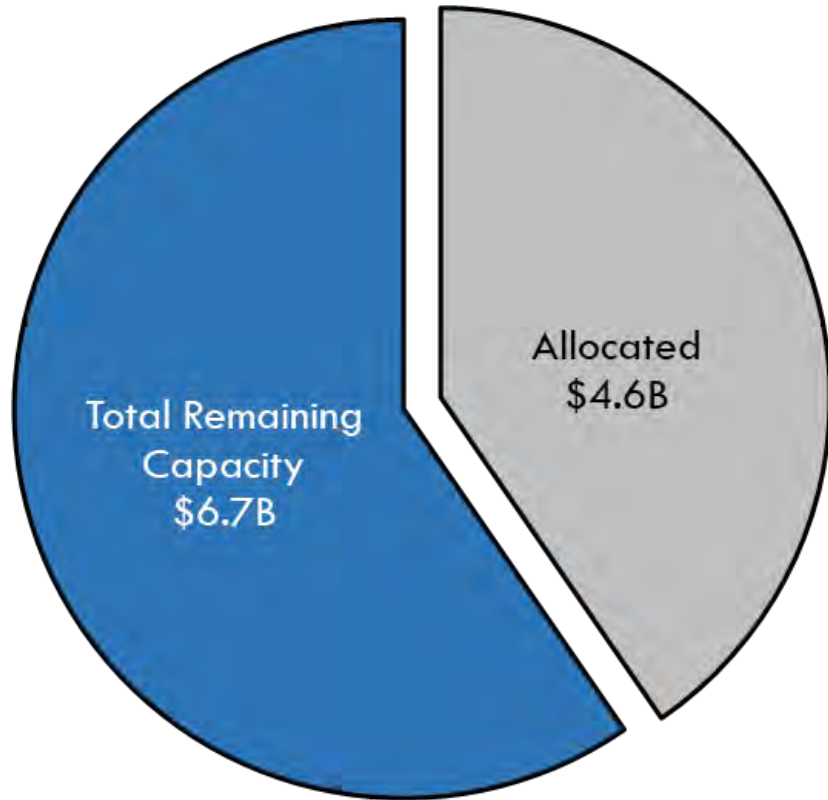


Budget and Allocation Capacity Update

Presented to the
California Transportation Commission

40% of 2025-26 Capacity Allocated Through January 2026

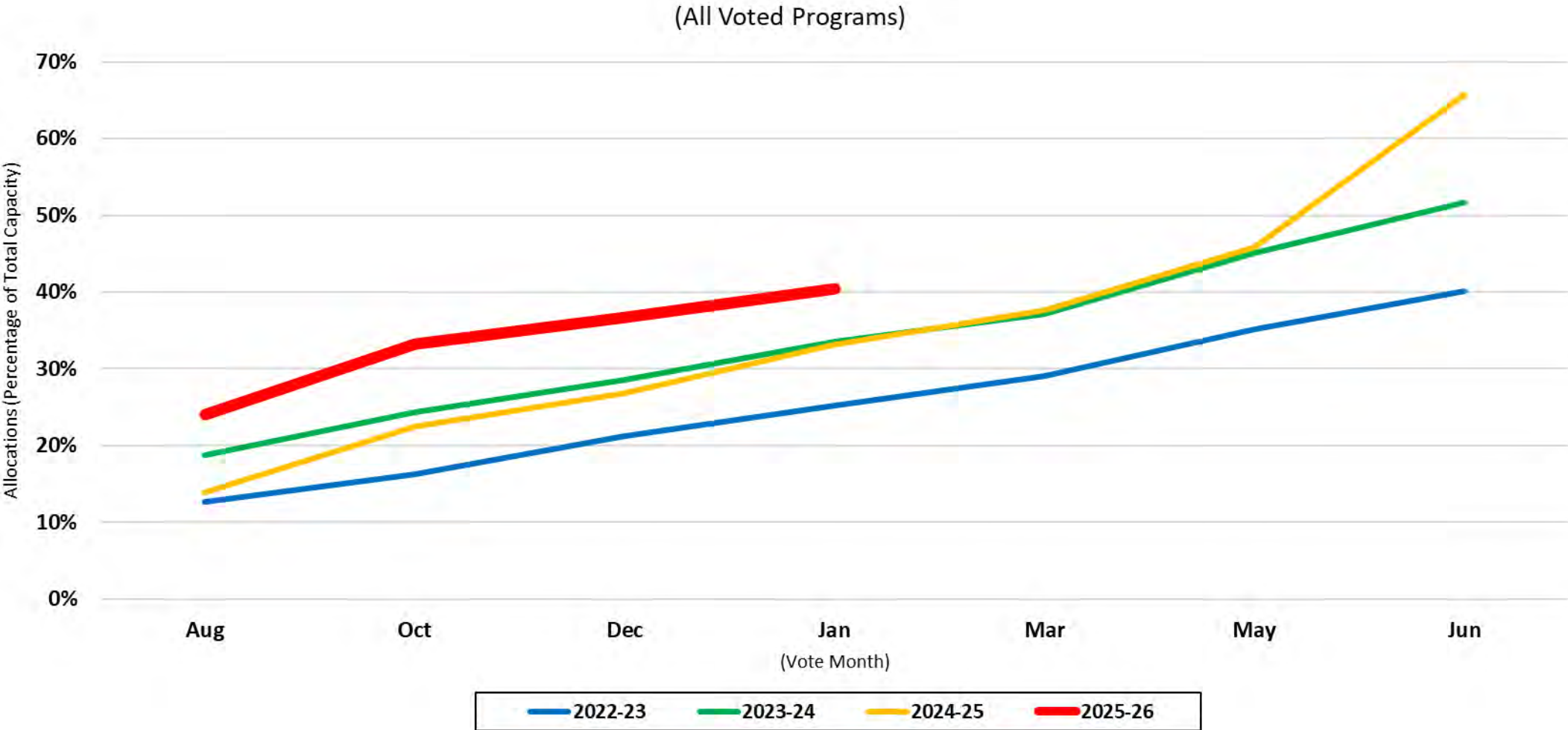
\$11.3 Billion Allocation Capacity



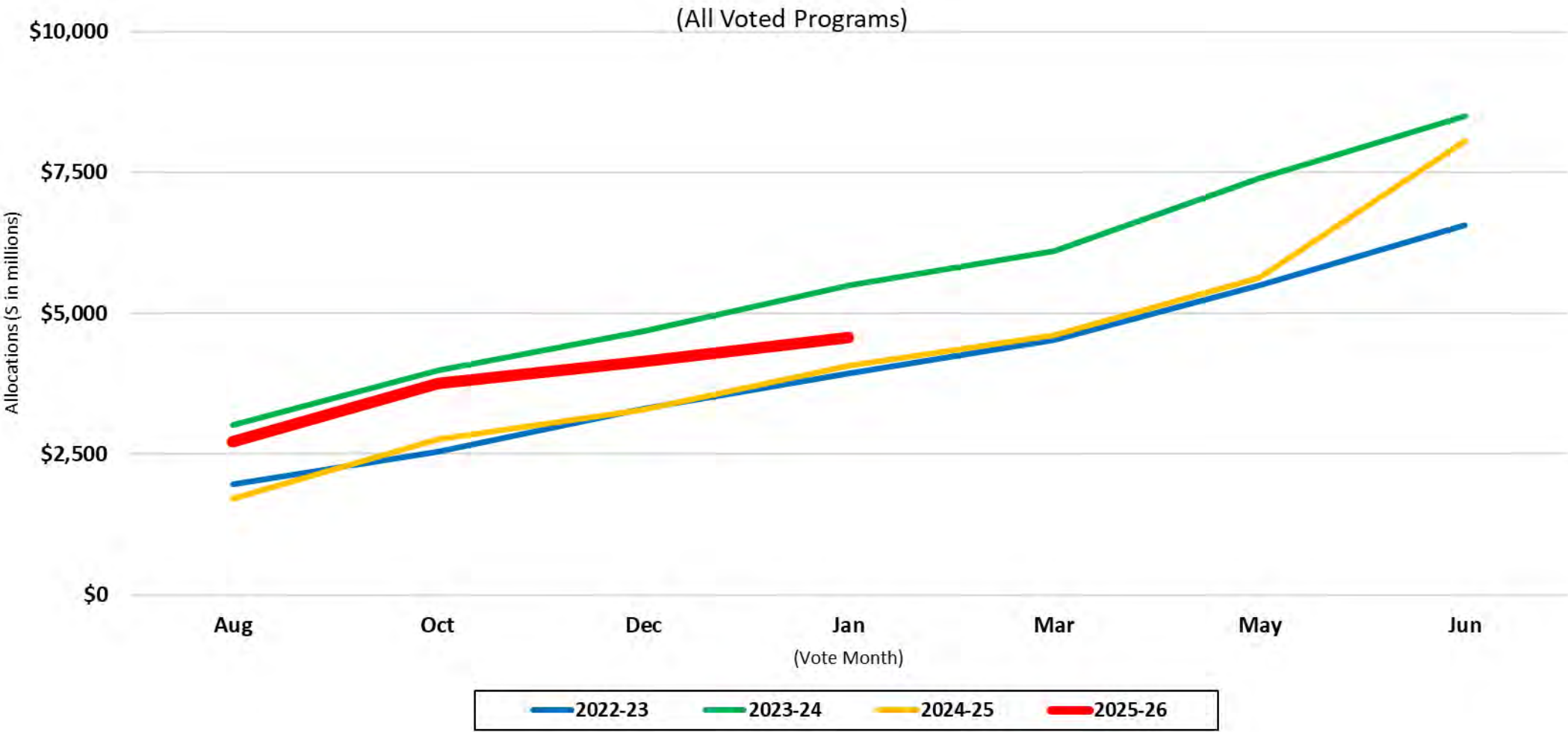
Program	Allocated	
SHOPP ¹	\$3,318	77%
STIP ¹	\$397	49%
TIRCP	\$445	15%
LPP	\$76	18%
SCCP	\$107	20%
TCEP	\$116	14%
Other ²	\$114	9%

1. Includes authorized changes and rescissions through January totaling -\$509 million for the SHOPP and -\$14.9 million for the STIP.
2. Other represents Aero, ATP and Bonds.
Amounts may not sum to totals due to independent rounding.

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



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



40% of 2025-26 Capacity Allocated Through January 2026

(\$ in millions)

Program	2025-26 Capacity	Allocated	
SHOPP	\$4,332	\$3,318	77%
STIP	\$814	\$397	49%
AERO	\$3	\$3	85%
LPP	\$429	\$76	18%
SCCP	\$545	\$107	20%
TCEP	\$859	\$116	14%
ATP	\$1,260	\$104	8%
TIRCP	\$3,001	\$445	15%
Bonds	\$77	\$8	10%
Total	\$11,319	\$4,574	40%

Budgetary and Fiscal Updates

- Federal Funding Update – Fiscal Management
 - Formula Funding for Core Programs
 - Discretionary/Competitive Grant Funding
- USDOT Federal Motor Carrier Safety Administration Penalty to CA Update
- SHOPP Allocation Plan Update
 - Bid Savings at Awards
 - Emergencies
 - Allocations

Upcoming Events & Looking Ahead

- May

- Release of May Revision to the Proposed Governor's Budget

- June

- Budget anticipated to be passed by June 15th, and anticipated to be signed by June 30th
- Draft 2026-27 Allocation Capacity presented at Commission meeting

Questions

