

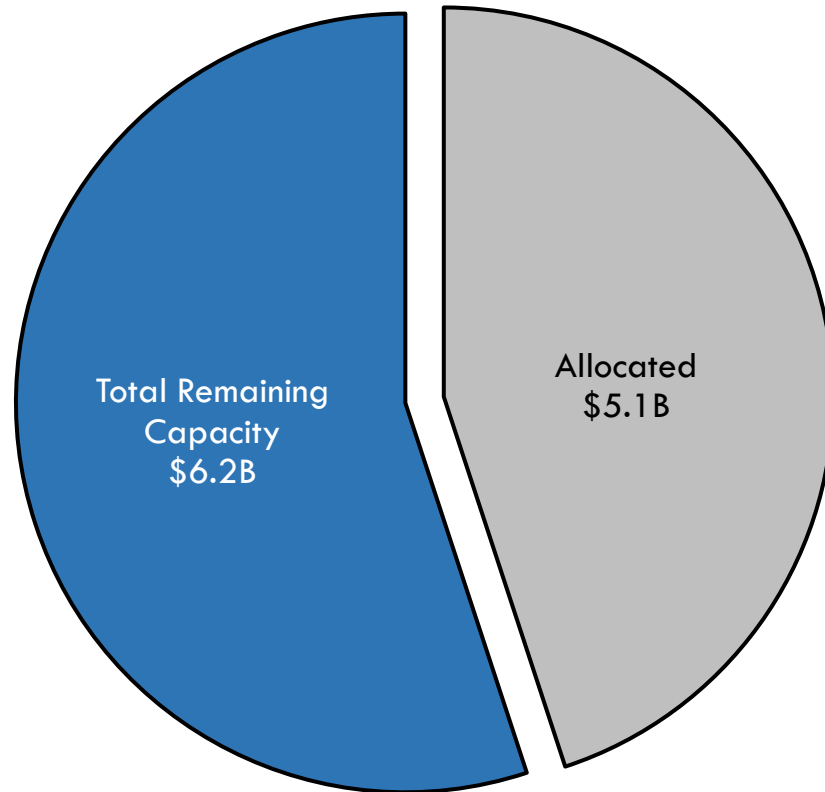


Budget and Allocation Capacity Update

Presented to the
California Transportation Commission

45% of 2025-26 Capacity Allocated Through March 2026

\$11.3 Billion Allocation Capacity



Program	Allocated	
SHOPP ¹	\$3,424	79%
STIP ¹	\$403	49%
TIRCP	\$655	22%
LPP	\$132	31%
SCCP	\$182	33%
TCEP	\$149	17%
Other ²	\$144	11%

1. Includes authorized changes and rescissions through March totaling -\$573 million for the SHOPP and -\$25 million 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 2026

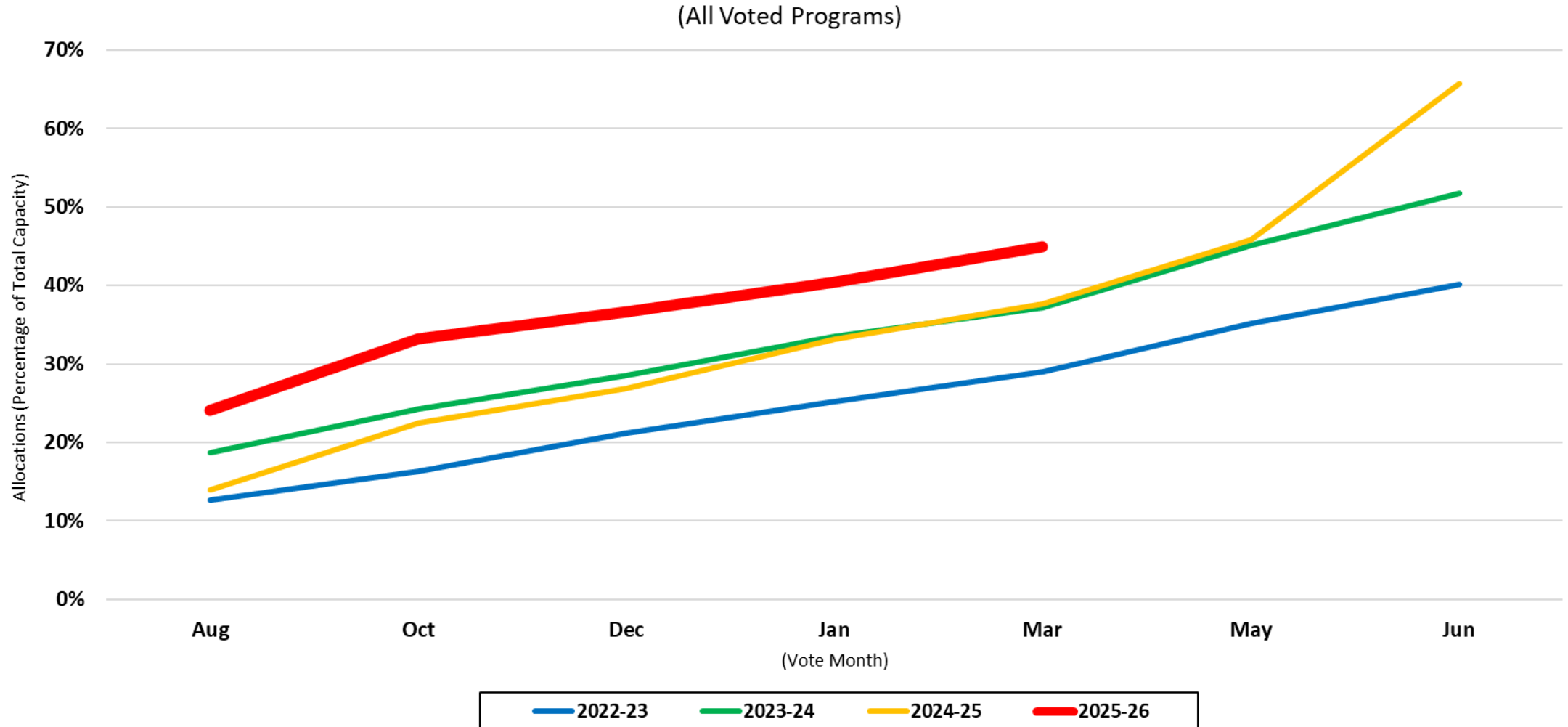
- G-12’s represent delegated authority to make adjustments (increases or decreases) to project funding
- Through March 2026, Caltrans has processed the following changes:
 - SHOPP: Approximately \$58 million in increases from 53 projects, and \$631 million in savings from 166 projects
 - STIP: \$1.7 million increase from one project, and \$27 million in savings from four projects.

2025-26 Authorized Changes to Capacity						
Summary through March 31, 2026						
Program	# of Adjustments					Net Change
	Increases	Increase Total	Decreases	Decrease Total	Total ³	
SHOPP ¹	53	\$ 57,942,000	166	\$ (630,920,600)	219	\$ (572,978,600)
STIP ²	1	\$ 1,675,900	4	\$ (26,614,200)	5	\$ (24,938,300)
TOTAL	54	\$ 59,617,900	170	\$ (657,534,800)	224	\$ (597,916,900)

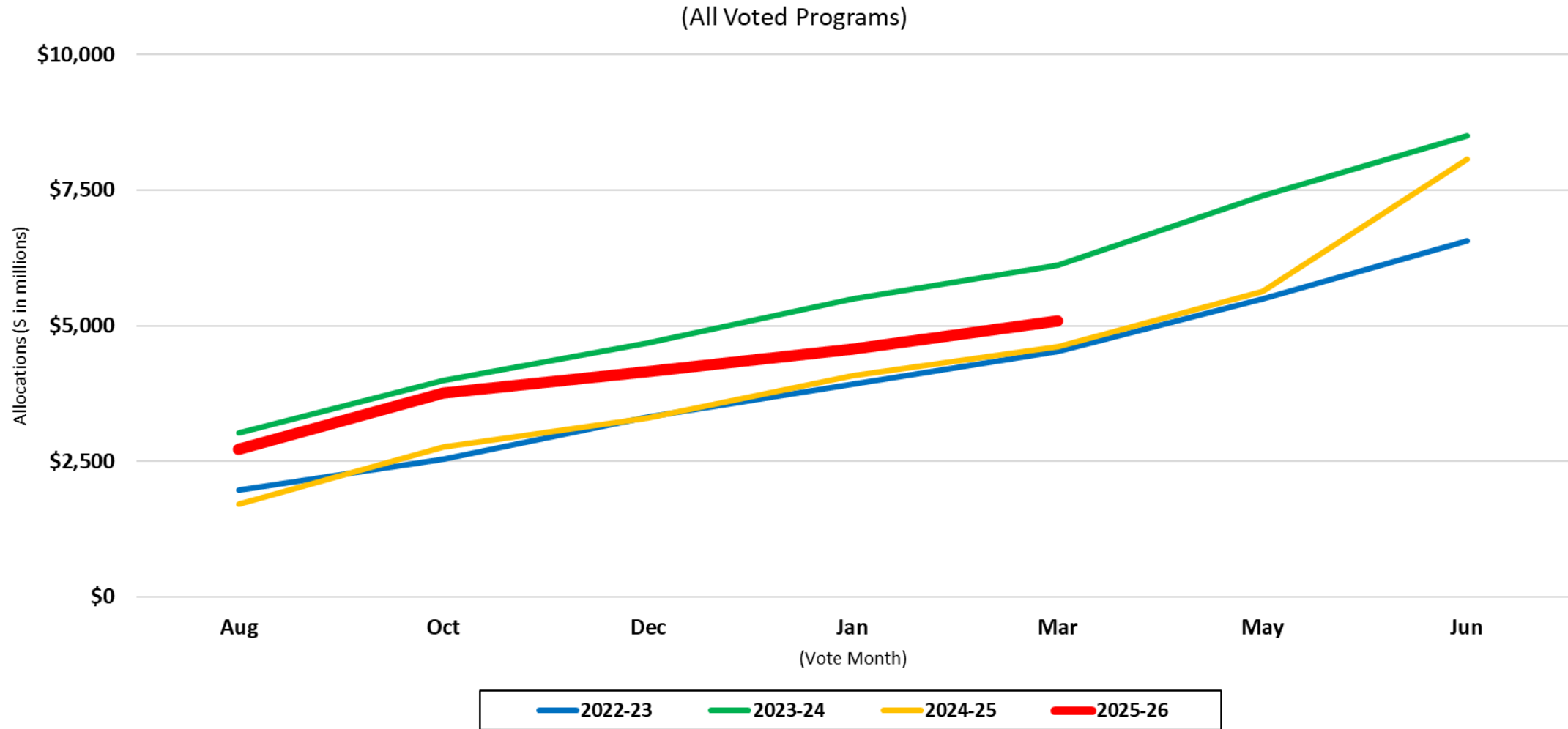
Note: Totals may not add due to rounding

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.

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



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



45% of 2025-26 Capacity Allocated Through March 2026

(\$ in millions)

Program	2025-26 Capacity	Allocated	
SHOPP	\$4,332	\$3,424	79%
STIP	\$814	\$403	49%
AERO	\$3	\$3	85%
LPP	\$429	\$132	31%
SCCP	\$545	\$182	33%
TCEP	\$859	\$149	17%
ATP	\$1,260	\$134	11%
TIRCP	\$3,001	\$655	22%
Bonds	\$77	\$8	10%
Total	\$11,319	\$5,088	45%

Budgetary and Fiscal Updates

- Federal Funding Update – Fiscal Management
 - Formula Funding & Discretionary/Competitive Grant Funding
 - USDOT Federal Motor Carrier Safety Administration Penalty to CA Update
- SHOPP Allocation Plan Update
 - Bid Savings at Awards
 - Allocations
- May Revise Update - Transportation

Upcoming Events & Looking Ahead

- 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

- July

- Inflation adjustment for Gasoline and Diesel Excise Taxes

- August

- Final 2026-27 Allocation Capacity presented at Commission meeting

Questions



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