

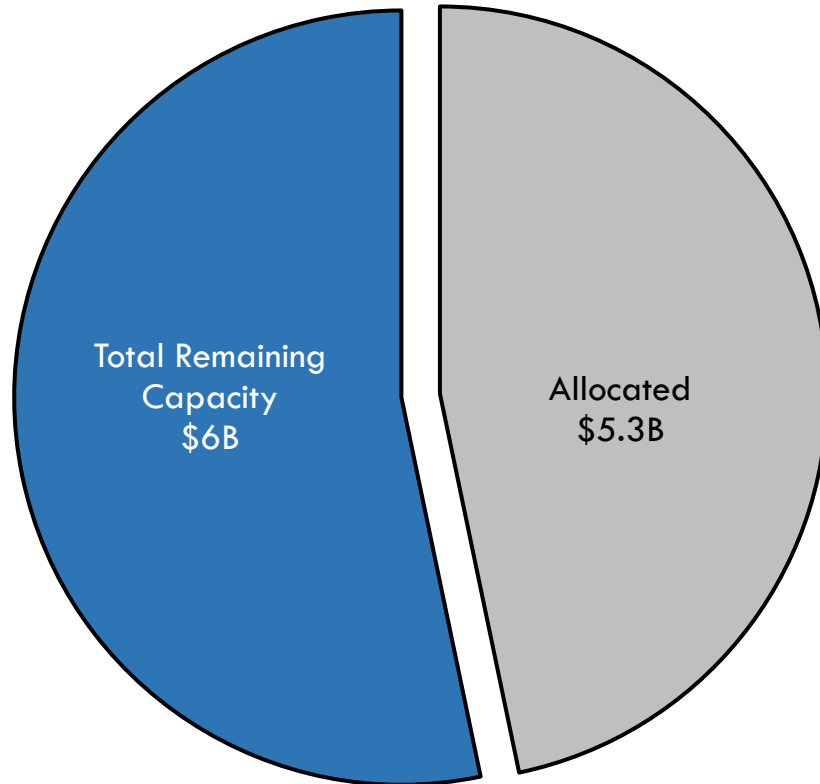


Budget and Allocation Capacity Update

Presented to the
California Transportation Commission

47% of 2025-26 Capacity Allocated Through May 2026

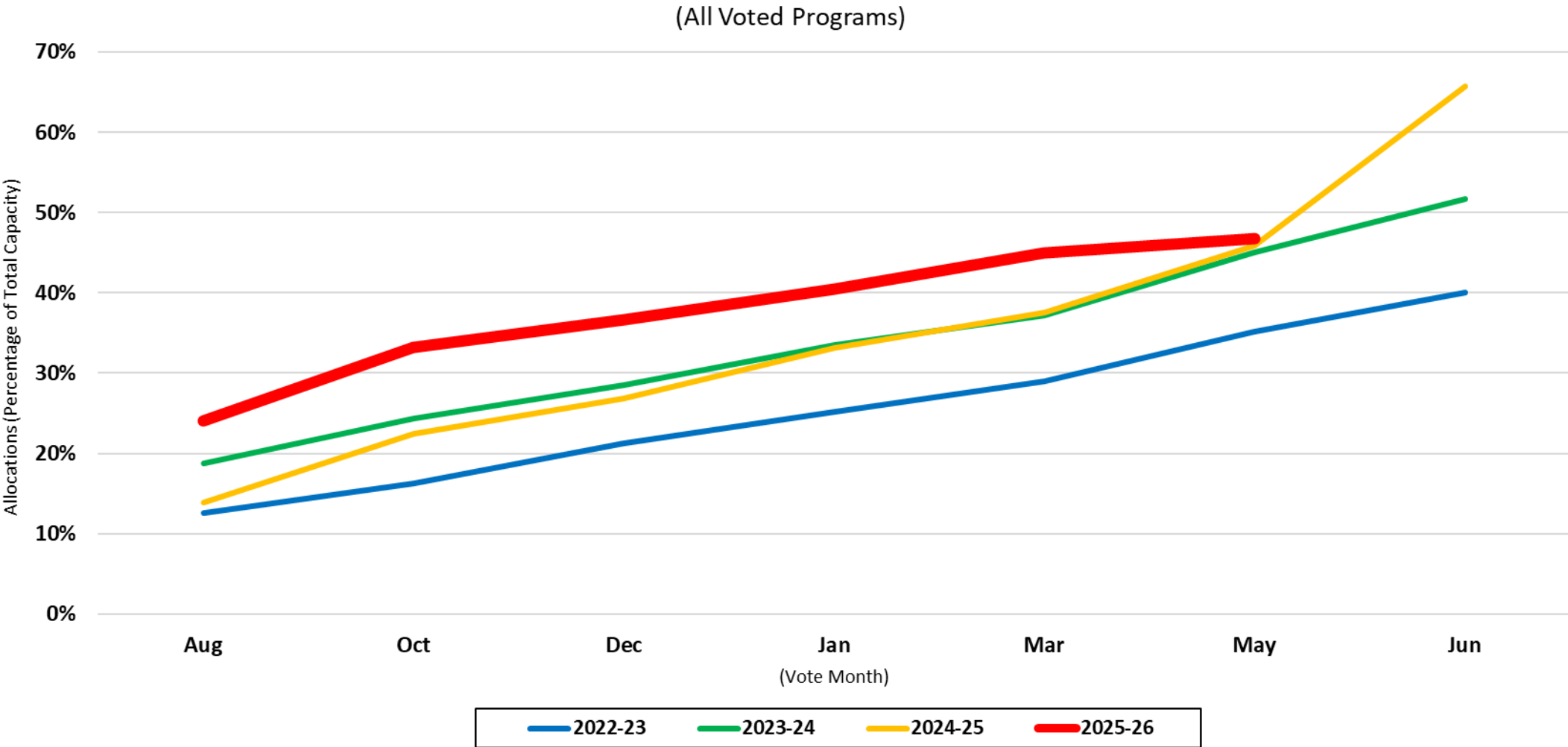
\$11.3 Billion Allocation Capacity



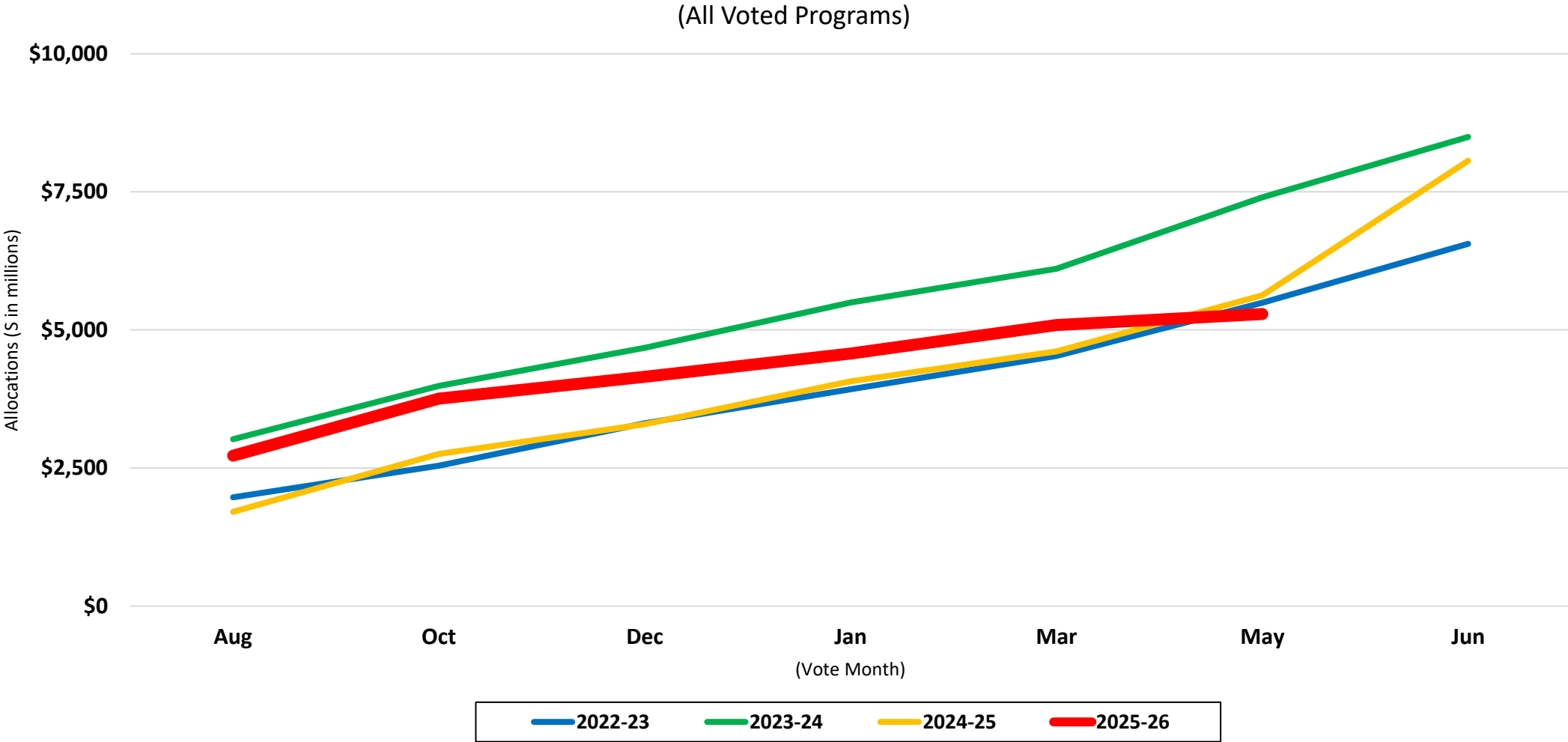
Program	Allocated	
SHOPP ¹	\$3,564	82%
STIP ¹	\$393	48%
TIRCP	\$681	23%
LPP	\$145	34%
SCCP	\$182	33%
TCEP	\$149	17%
Other ²	\$175	13%

1. Includes authorized changes and rescissions through May totaling -\$604 million for the SHOPP and -\$38 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 May Commission Meeting (Percent Allocated of Total Annual Capacity)



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



Budgetary and Fiscal Updates

- Federal Funding Update – Fiscal Management
 - Formula Funding & Discretionary/Competitive Grant Funding
 - Federal Motor Carrier Safety Administration Penalty Assessment
- SHOPP Allocation Plan Update
- Legislature Approved Budget - Transportation

2026-27 Draft Allocation Capacity

2026-27 DRAFT Capital Allocation Capacity by Program										
(\$ in millions)										
<i>Program</i>	<i>SHOPP</i>	<i>STIP</i>	<i>ATP</i>	<i>SCCP</i>	<i>TCEP</i>	<i>TIRCP</i>	<i>AERO</i>	<i>LPP</i>	<i>Bonds</i>	<i>Total</i>
Total Capacity	\$3,200	\$450	\$280	\$250	\$500	\$996	\$2.5	\$200	\$68	\$5,947

- Draft capacity does not account for fiscal year 2025-26 status, including carryover capacity or over-allocations
- Final capacity will be presented at the August Commission meeting
- Capacity may need to be adjusted based on the 2026-27 Enacted Budget

Upcoming Events & Looking Ahead

- July

- Enactment of the 2026-27 Budget
- Inflation adjustment for Gasoline and Diesel Excise Taxes

- August

- Final 2026-27 Allocation Capacity presented at Commission meeting
- 2026 Trade Corridor Enhancement Program Fund Estimate presented for adoption

- September

- Infrastructure Investment and Jobs Act expiration

Questions

