

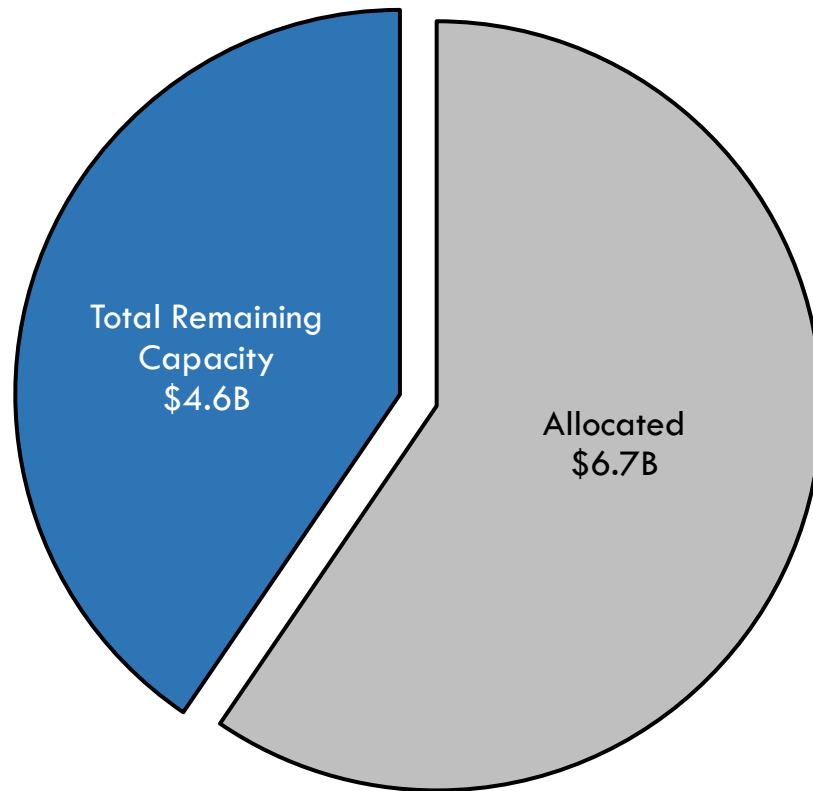


Budget and Allocation Capacity Update

Presented to the
California Transportation Commission

60% of 2025-26 Capacity Allocated Through June 2026

\$11.3 Billion Allocation Capacity



Program	Allocated	
SHOPP ¹	\$3,792	88%
STIP ¹	\$622	76%
TIRCP	\$1,179	39%
LPP	\$218	51%
SCCP	\$246	45%
TCEP	\$443	52%
Other ²	\$238	18%

1. Includes authorized changes and rescissions through June totaling -\$619 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.

G-12 Progress Report through June 2026

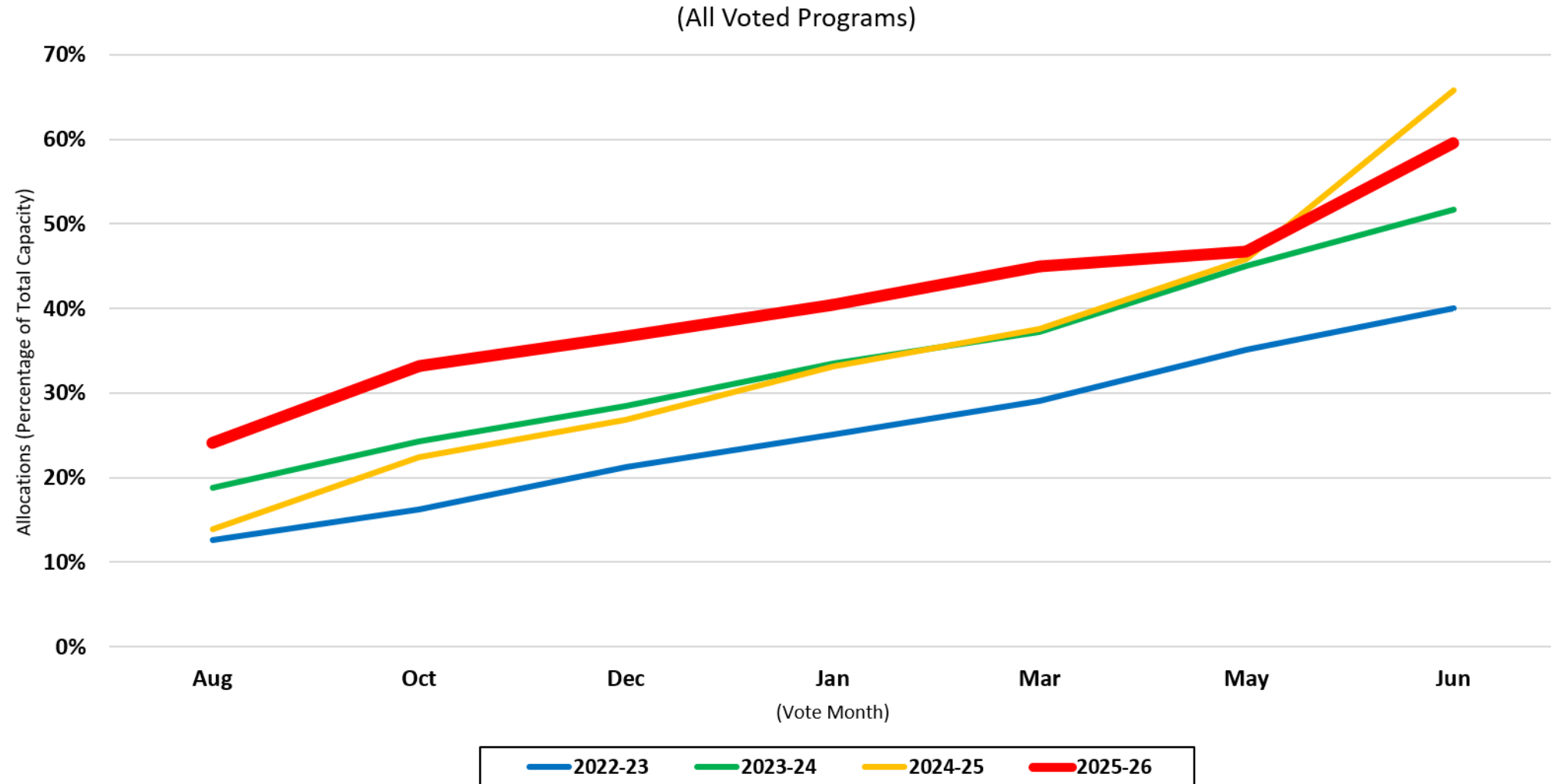
- G-12's represent delegated authority to make adjustments (increases or decreases) to project funding
- Through June 2026, Caltrans has processed the following changes:
 - SHOPP: Approximately \$64 million in increases from 68 projects, and \$683 million in savings from 209 projects
 - STIP: \$1.7 million in increases from one project and \$39 million in savings from five projects

2025-26 Authorized Changes to Capacity						
Summary through June 30, 2026						
Program	# of Adjustments					Net Change
	Increases	Increase Total	Decreases	Decrease Total	Total ³	
SHOPP ¹	68	\$ 64,094,820	209	\$ (683,219,400)	277	\$ (619,124,580)
STIP ²	1	\$ 1,675,900	5	\$ (39,291,000)	6	\$ (37,615,100)
TOTAL	69	\$ 65,770,720	214	\$ (722,510,400)	283	\$ (656,739,680)

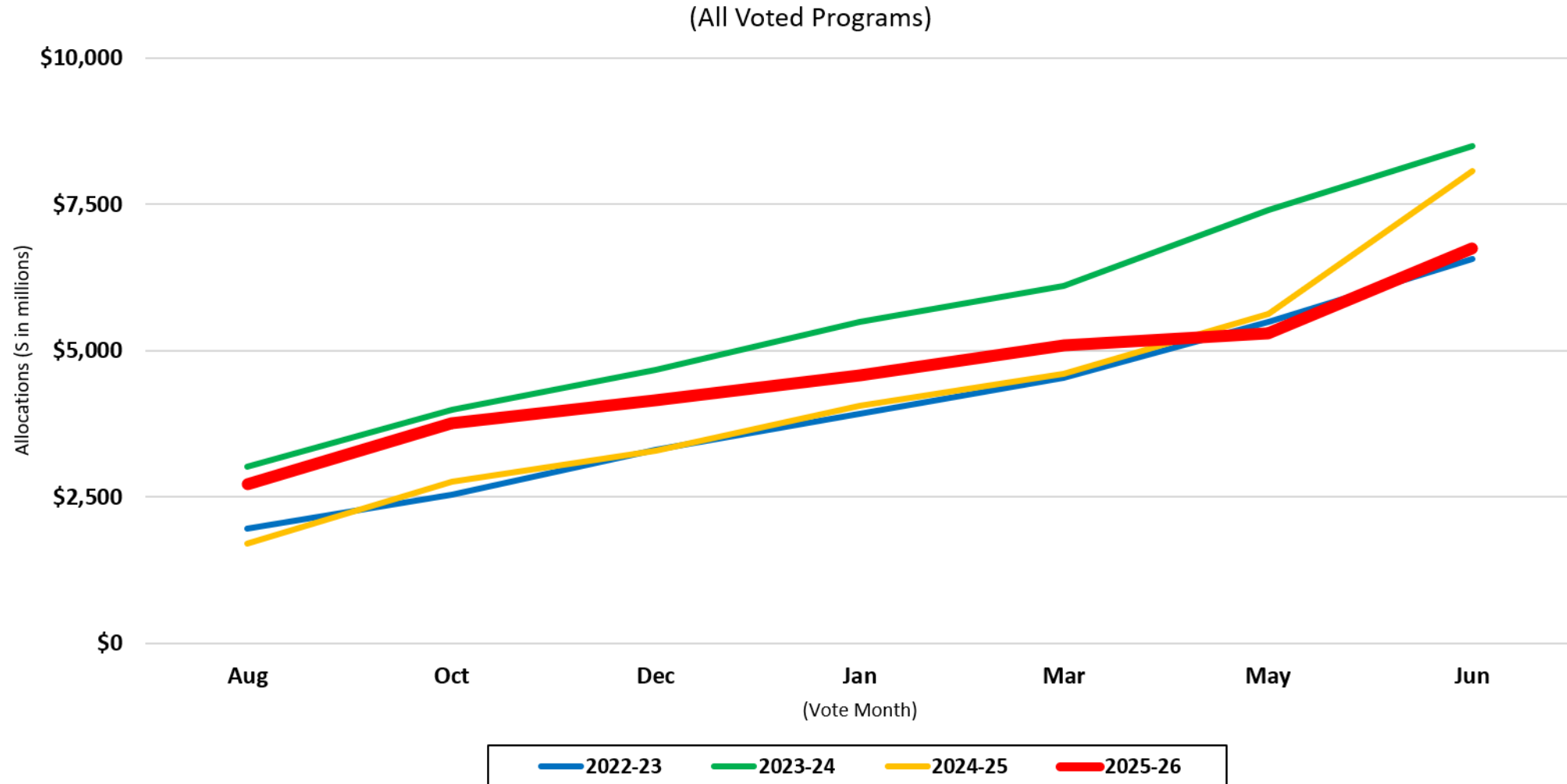
Note: Totals may not add due to rounding

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 June Commission Meeting (Percent Allocated of Total Annual Capacity)



2025-26 Allocations Through June 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
- Budget Update

2026-27 Capital Allocation Capacity

2026-27 Capital Allocation Capacity By Fund and Program (\$ in millions)										
<i>Fund</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>
Draft	\$3,200	\$450	\$280	\$250	\$500	\$996	\$2.50	\$200	\$68	\$5,947
Rollover	\$540	\$192	\$1,033	\$300	\$416	\$1,822	\$0.44	\$210	-	\$4,512
Adjustments	\$120	-	-	-	-	\$5	-	-	-	\$125
Final Capacity	\$3,860	\$642	\$1,312	\$550	\$916	\$2,823	\$2.94	\$410	\$68	\$10,584

Note: Amounts may not sum to totals due to independent rounding

Upcoming Events & Looking Ahead

- August
 - Federal Highway Administration August Redistribution
- September
 - Infrastructure Investment and Jobs Act expiration

Questions

