

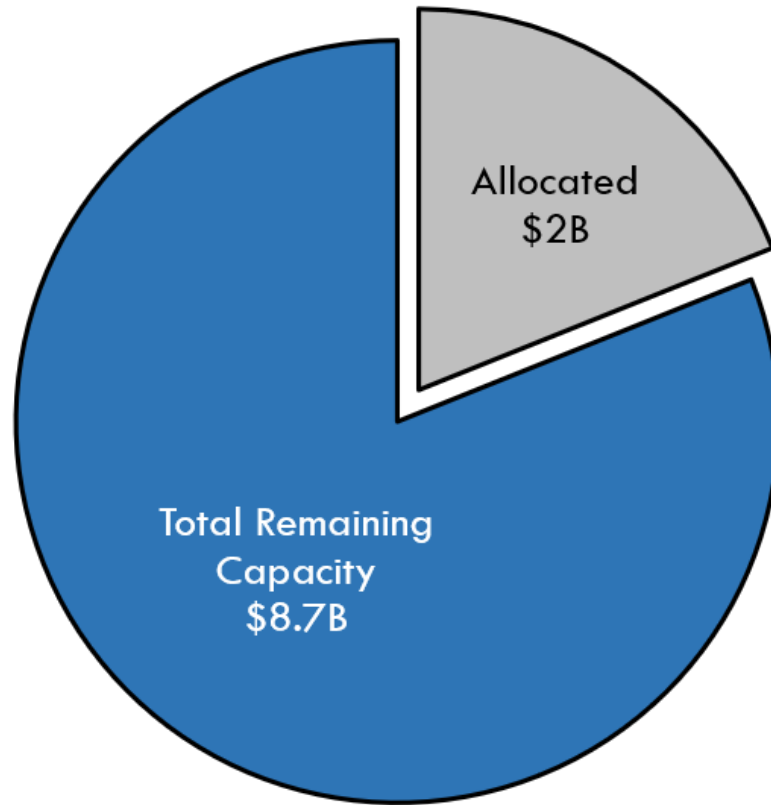


Budget and Allocation Capacity Update

Presented to the
California Transportation Commission

19% of 2026-27 Capacity Allocated Through August 2026

\$10.7 Billion Allocation Capacity



Programs	Capacity	Allocated	
SHOPP ¹	\$3,860	\$1,622	42%
STIP ¹	\$740	\$113	15%
AERO	\$3	\$3	85%
LPP	\$410	\$4	1%
SCCP	\$550	\$0	0%
TCEP	\$916	\$96	11%
ATP	\$1,313	\$38	3%
TIRCP	\$2,823	\$144	5%
Bonds	\$70	\$0	0%
Total	\$10,684	\$2,021	19%

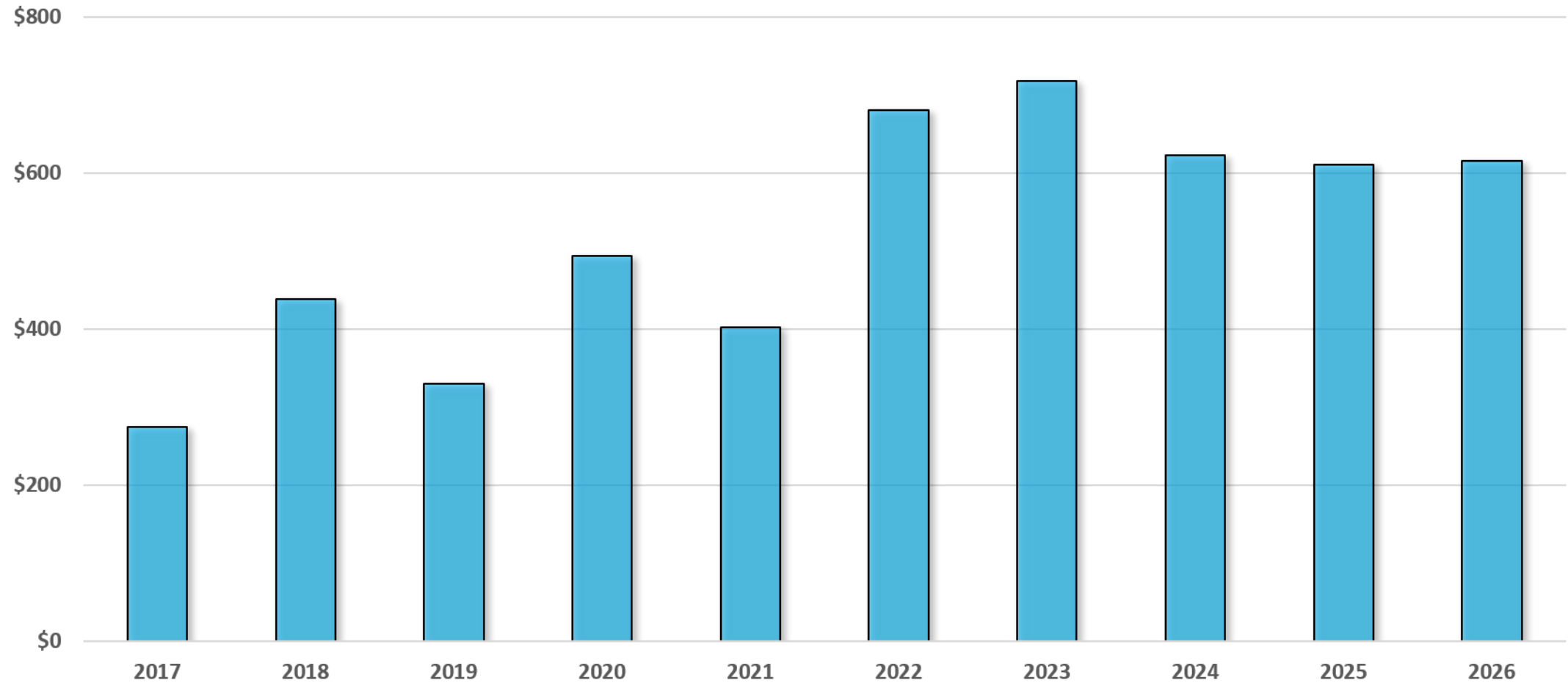
1. Includes authorized changes through July totaling -\$12 million for the SHOPP.
\$ in millions
Amounts may not sum to totals due to independent rounding.

Federal Funding Update

- August Redistribution (AR) is the process wherein the Federal Highway Administration redistributes unused Obligation Authority to States with a demonstrated need
 - California has been quite successful in past years
 - For 2026, California received \$615 million
 - Approximately \$5.2 billion over the last 10 years
 - AR funds must be obligated immediately on previously allocated projects already under advance construction

Note: 2026 August Redistribution based on U.S. Department of Transportation Notice, pending FHWA processing

10-Year California August Redistribution



Note: \$ in millions

Budgetary and Fiscal Updates

- Federal Funding Update – Fiscal Management
 - Continuing Resolution (72/365 FFY2026 funding)
 - Excludes Bridge and NEVI funding (Adv. Apps Div. J)
 - FMCSA Penalty (4% penalty)
 - Discretionary/Competitive Grant Funding
- Budget Update – End of Legislative Session

Upcoming Events & Looking Ahead

- October
 - Start of the 2027 Federal Fiscal Year
- December
 - Continuing Resolution to expire December 11, 2026
- January
 - Release of the Governor's Proposed Budget for 2027-28
 - 2028 State Transportation Improvement Program Fund Estimate Overview

Questions

