Tab 13

Budget and Allocation Capacity Update

Presented to the

California Transportation Commission

Division of Budgets

June 27, 2018

66% of 2017-18 Capacity Allocated Through May 2018

$4.5 Billion Allocation Capacity

Total Remaining Capacity $1.5B
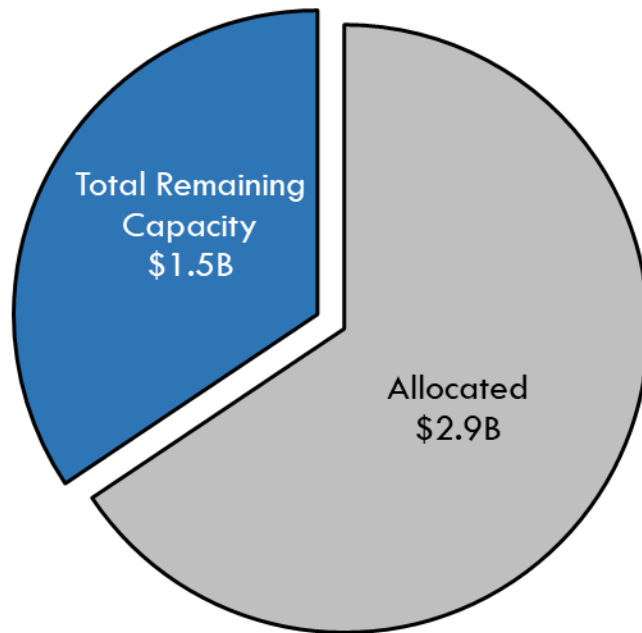
Allocated $2.9B

| Program	Allocated	
SHOPP[1]	$ 2,468	97%
STIP[1]	$ 225	69%
ATP	$ 105	37%
TIRCP[2]	$ 77	17%
Other[3]	$ 64	7%

1. Includes authorized changes and project rescissions through May totaling -$122 million for the SHOPP and $13 million for the STIP. Amounts may not sum to totals due to independent rounding.
2. Authorized changes under TIRCP reflect $32 million towards the ACE Expansion Lathrop to Merced project authorized by Senate Bill 132.
3. Other represents Aero, Bonds, and New Programs: LPP, SCCP and TCEP.

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2018-19 DRAFT Allocation Capacity

2018-19 DRAFT Allocation Capacity By Fund and Program ($ in millions)									
Fund	*SHOPP*	*STIP*	*ATP*	*SCCP*	*TCEP*	*TIRCP[1]*	*AERO[2]*	*LPP*	*Bonds*	*Total*
State Highway Account (SHA)	$ 500	$ 350	$ 34	$ 250	$ -	$ -	$ -	$ -	$ -	$ 1,134
Federal Trust Fund (FTF)	1,400	100	89	-	99	-	-	-	-	1,688
Road Maintenance and Rehabilitation Account (RMRA)	1,200	-	100	-	-	-	-	200	-	1,500
Public Transportation Account (PTA)	-	15	-	-	-	523	-	-	-	538
Trade Corridors Enhancement Account (TCEA)	-	-	-	-	305	-	-	-	-	305
Aeronautics Account (Aero)	-	-	-	-	-	-	5	-	-	5
Proposition 1A Bonds[3]	-	-	-	-	-	-	-	-	103	103
Proposition 1B Bonds[3]	-	-	-	-	-	-	-	-	73	73
Total Capacity	**$ 3,100**	**$ 465**	**$ 223**	**$ 250**	**$ 404**	**$ 523**	**$ 5**	**$ 200**	**$ 176**	**$ 5,346**

1. Assumes $200 million in GGRF
2. Includes $4 million Local Airport Loan Transfer
3. Subject to Bond Sale

Fuel Consumption No Longer Increases in Proportion to Vehicle Miles Traveled
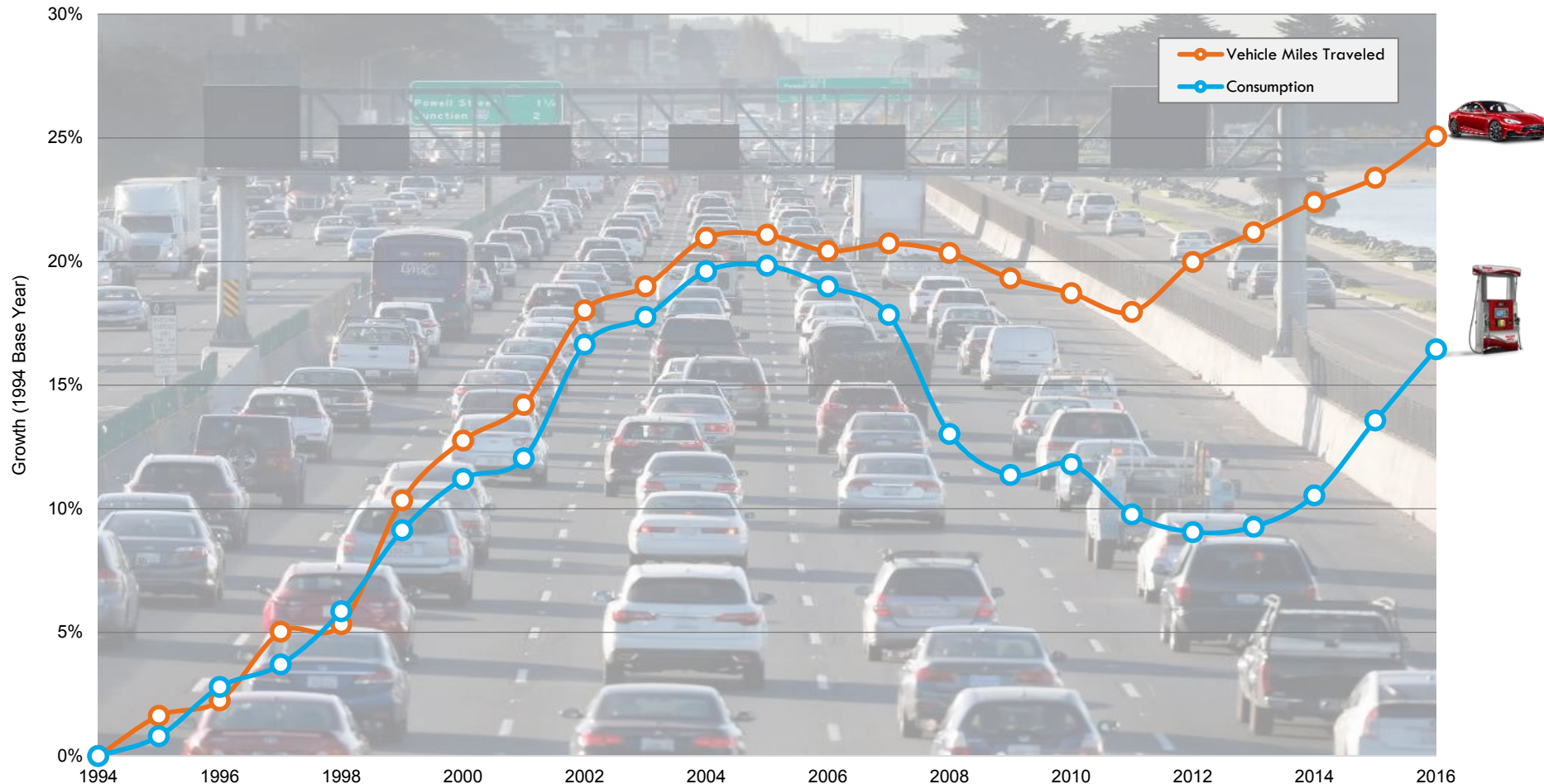
Notes: Vehicle miles traveled data from US Federal Highway Administration
Gasoline consumption data from California Department of Tax and Fee Administration

Events

- June 2018
  - California Primary: Proposition 69 – Transportation Taxes and Fees Lockbox and Appropriations Limit Exemption Amendment
    - Passed
  - Enacted Budget Expected
- August 2018
  - Final 2018-19 Capacity presented at the Commission Meeting

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Questions