



Caltrans[®]

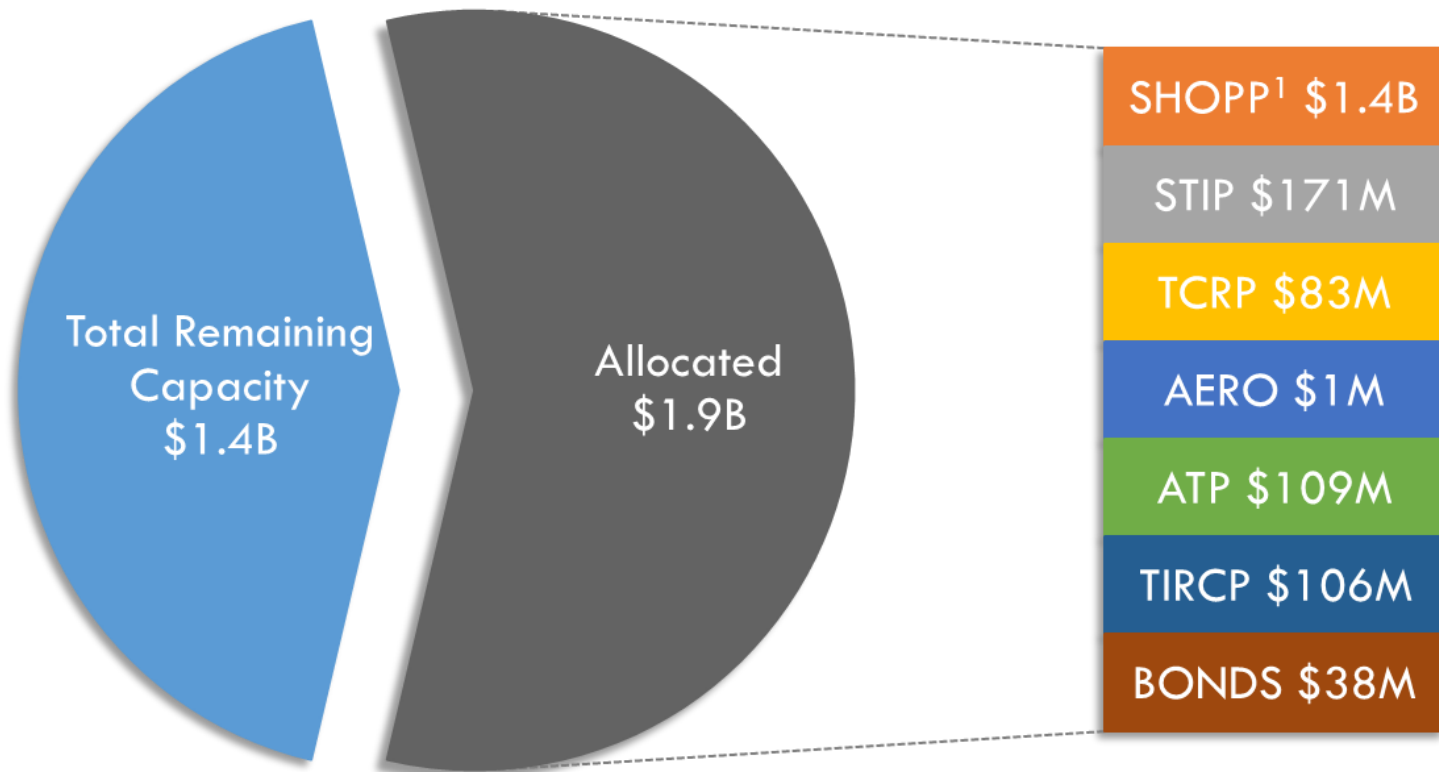
Budget and Allocation Capacity Update

Presented to the

California Transportation Commission

57% of 2016-17 Capacity Allocated Through March 2017

\$3.4 Billion Allocation Capacity



1. Includes authorized changes and project rescissions totaling -\$98 million for the SHOPP

Emergency Opening (EO) Projects

- Caltrans has been inundated with EO Projects to restore essential travel.
 - EO costs are initially deducted from SHOPP capacity.
 - As the Federal Highway Administration approves storm damage claims, SHOPP capacity is restored to previous levels.
- Approximately \$552 million in EO projects are funded with SHOPP capacity as of May 9, 2017.
 - Caltrans is pursuing Federal approvals.

Senate Bill (SB) 1 Overview

- SB 1 was signed by Governor Brown on April 28, 2017.
 - Expected to raise over \$52.4 billion in transportation revenue over 10-years; approximately \$5.2 billion available annually.
- Increased revenue sources:
 - Gasoline Excise Tax (Nov. 2017)
 - Diesel Excise Tax (Nov. 2017)
 - Diesel Sales Tax (Nov. 2017)
 - New Transportation Improvement Fee (Jan. 2018)
 - New Zero Emission Vehicle fees and accelerated loan repayments
- All taxes and fee increases are permanent and indexed for inflation growth.

SB 1 Revenues – Projected Increases

	2017-18	10-Year Total
Gasoline Excise Tax	\$1,251	\$24,354
Diesel Excise Tax	\$400	\$7,274
Diesel Sales Tax	\$200	\$3,527
Transportation Improvement Fee	\$727	\$16,345
Zero-Emission Vehicle Fee	\$0	\$191
Loan Repayments	\$235	\$706
Total	\$2,813	\$52,395

Note: Dollars are in Millions.

Amounts may not sum to totals due to independent rounding.

SB 1 Program Expenditures

	2017-18	10-Year Total
Active Transportation Program	\$100	\$1,000
Locals (STA/ LSR)	\$751	\$19,047
Local Partnership	\$200	\$2,000
SHOPP & Maintenance	\$845	\$18,933
Congested Corridors	\$250	\$2,500
Transit and Intercity Rail Capital Program	\$330	\$2,973
STIP	\$0	\$1,099
Trade Corridors Enhancement	\$200	\$2,995
Other	\$137	\$1,848
Total	\$2,813	\$52,395

Note: Dollars are in Millions.

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Upcoming Events

- May 2017
 - Release of May Revision
- June 2017
 - Enacted Budget due
 - Draft 2017-18 Allocation Capacity to Commission
- August 2017
 - Scheduled adoption of the 2018 STIP Fund Estimate by the Commission