

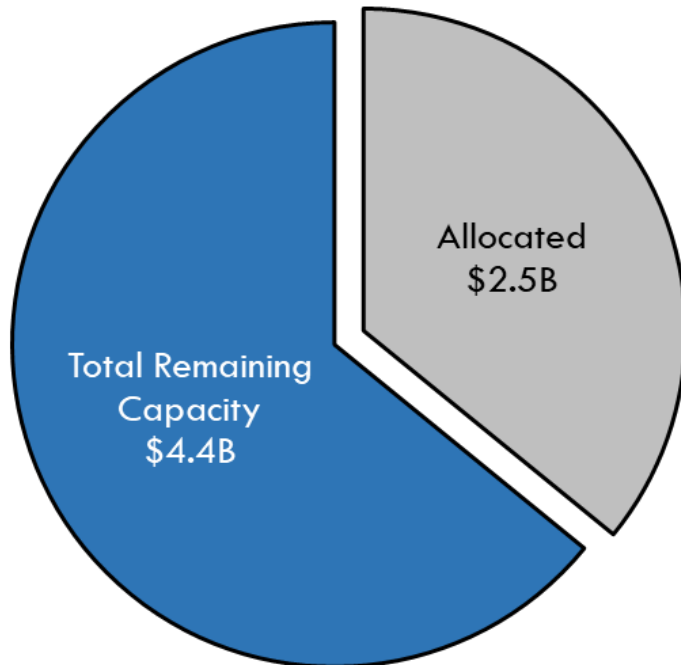


Budget and Allocation Capacity Update

Presented to the
California Transportation Commission

36% of 2018-19 Capacity Allocated Through August 2018

\$6.9 Billion Allocation Capacity



Program	Allocated	
SHOPP ¹	\$ 1,388	44%
STIP	\$ 417	83%
TIRCP	\$ 122	11%
LPP	\$ 108	30%
SCCP	\$ 196	40%
TCEP	\$ 235	32%
Other ²	\$ 9	2%

1. Includes authorized changes and project rescissions through July totaling -\$5 million for the SHOPP. Amounts may not sum to totals due to independent rounding.
2. Other represents Aero, ATP and Bonds.

G-12 Progress Report through September (2018-19)

- G-12's represent delegated authority to make adjustments (increases or decreases) to project funding.
- Through September 2018, Caltrans has processed the following changes:
 - SHOPP: Approximately \$27 million in increases from 35 projects, and \$40 million in savings from 50 projects.
 - STIP: Approximately \$561,000 in increases from 1 projects.

2018-19 Authorized Changes to Capacity Summary through September 30, 2018						
Program	# of Adjustments					Net Change (\$ in millions)
	Increases	Increase Total	Decreases	Decrease Total	Total ³	
SHOPP¹	35	\$ 27,173,150	50	\$ (39,643,300)	85	\$ (12,470,150)
STIP²	1	\$ 561,400	0	\$ -	1	\$ 561,400
TOTAL	36	\$ 27,734,550	50	\$ (39,643,300)	86	\$ (11,908,750)

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.

G-12 Progress Report 5-Year Look

5-Year Authorized Adjustments to Capacity Fiscal Years 2013-14 through 2017-18 (\$ in millions)			
Fiscal Years	Programs		Net Change
	SHOPP ¹	STIP ²	
2013-14	\$ (133.0)	\$ 13.0	\$ (120.0)
2014-15	\$ (100.4)	\$ (3.7)	\$ (104.1)
2015-16	\$ (148.6)	\$ (52.9)	\$ (201.5)
2016-17	\$ (123.2)	\$ 1.4	\$ (121.8)
2017-18	\$ (162.2)	\$ 12.9	\$ (149.3)
TOTAL	\$ (667.4)	\$ (29.3)	\$ (696.7)

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.

Federal Funding Update

- Continuing Resolution through December 7th has been signed by the President
- August Redistribution (AR)
 - California has been quite successful in past years
 - For 2018, California received over \$438 million
 - Approximately \$2 billion for the last 10 years
 - 2018 AR was unusually large because it involved the redistribution of unused funds for two grant programs

Note: 2018 August Redistribution based on U.S. Department of Transportation Notice, pending FHWA processing

Federal Funding Update (cont.)

- August Redistribution (AR) is the process wherein the FHWA redistributes unused Obligation Authority to States with a demonstrated need
 - To qualify for AR, states must have qualifying projects, identified prior to the request
 - AR funds must be completely committed by September 2018
 - The 2018 AR of grant program funds must be “paid back” to the programs at the beginning of the current fiscal year
 - Consequently, 2018 AR is unusual in that it represents advanced Obligation Authority, not additional funding

Questions

