



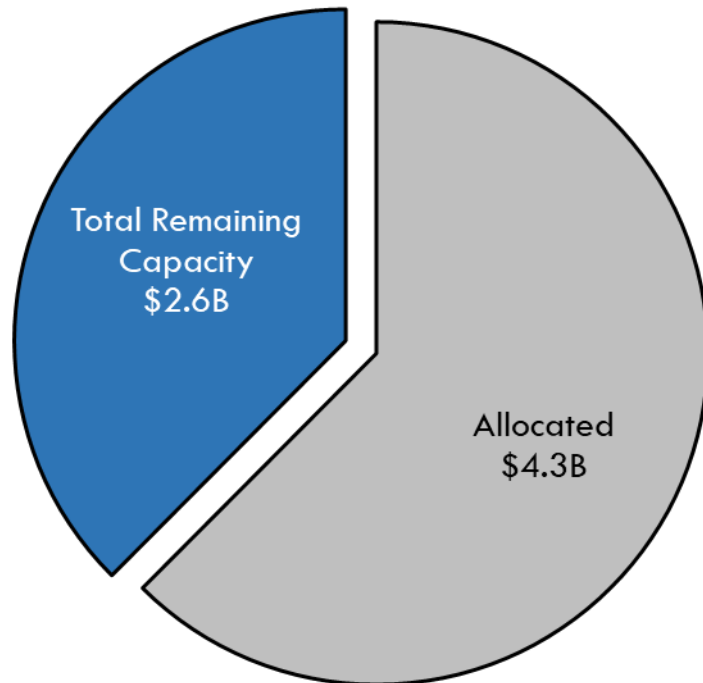
Caltrans®

Budget and Allocation Capacity Update

Presented to the
California Transportation Commission

62% of 2018-19 Capacity Allocated Through March 2019

\$6.9 Billion Allocation Capacity



| Program | Allocated | |
|--------------------------|-----------|------|
| SHOPP¹ | \$ 2,358 | 75% |
| STIP¹ | \$ 522 | 100% |
| TIRCP | \$ 418 | 36% |
| LPP | \$ 195 | 55% |
| SCCP | \$ 401 | 83% |
| TCEP | \$ 337 | 46% |
| Other² | \$ 96 | 18% |

1. Includes authorized changes and project rescissions through March totaling approximately -\$104 million for the SHOPP, and \$3 million for STIP. Amounts may not sum to totals due to independent rounding.
2. Other represents Aero, ATP and Bonds.

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

- G-12's represent delegated authority to make adjustments (increases or decreases) to project funding.
- Through March 2019, Caltrans has processed the following changes:
 - SHOPP: Approximately \$78 million in increases from 113 projects, and over \$182 million in savings from 195 projects.
 - STIP: Approximately \$3 million in increases from 3 projects, and \$19,000 in savings from 3 projects.

| 2018-19 Authorized Changes to Capacity Summary through March 31, 2019 | | | | | | |
|--|------------------|----------------------|------------|-------------------------|--------------------|-------------------------|
| Program | # of Adjustments | | | | | Net Change |
| | Increases | Increase Total | Decreases | Decrease Total | Total ³ | |
| SHOPP ¹ | 113 | \$ 78,425,612 | 195 | \$ (181,968,081) | 308 | \$ (103,542,469) |
| STIP ² | 3 | \$ 3,107,900 | 3 | \$ (19,411) | 6 | \$ 3,088,489 |
| TOTAL | 116 | \$ 81,533,512 | 198 | \$ (181,987,492) | 314 | \$ (100,453,980) |

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.

Upcoming Events

- May 2019
 - Release of May Revision to the Governor's Budget
- June 2019
 - Budget anticipated to be passed by June 15th, and anticipated to be signed by June 30th
 - Draft 2019-20 Allocation Capacity at the Commission meeting
- August 2019
 - Scheduled adoption of the 2020 STIP Fund Estimate by the Commission

Questions

