



Budget and Allocation Capacity Update

Presented to the
California Transportation Commission

2019-20 Final Allocation Capacity

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By Fund and Program										
(\$ in millions)										
<i>Fund</i>	<i>SHOPP</i>	<i>STIP</i>	<i>ATP</i>	<i>SCCP</i>	<i>TCEP</i>	<i>TIRCP</i> ¹	<i>AERO</i> ²	<i>LPP</i>	<i>Bonds</i>	<i>Total</i>
State Highway Account (SHA)	\$ 750	\$ 247	\$ 45	\$ 335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,377
Federal Trust Fund (FTF)	1,200	100	196	-	105	-	-	-	-	1,601
Road Maintenance and Rehabilitation Account (RMRA)	1,291	-	186	-	-	-	-	331	-	1,808
Public Transportation Account (PTA)	-	22	-	-	-	1,366	-	-	-	1,389
Trade Corridors Enhancement Account (TCEA)	-	-	-	-	634	-	-	-	-	634
Aeronautics Account (Aero)	-	-	-	-	-	-	5	-	-	5
Proposition 1A Bonds ³	-	-	-	-	-	-	-	-	102	102
Proposition 1B Bonds ³	11	20	-	-	-	-	-	-	71	102
Total Capacity	\$ 3,253	\$ 390	\$ 426	\$ 335	\$ 739	\$ 1,366	\$ 5	\$ 331	\$ 172	\$ 7,017

Note: Totals may not add due to rounding

1. Includes Greenhouse Gas Reduction Fund (GGRF) auction proceeds
2. Includes \$4 million Local Airport Loan Account Transfer
3. Subject to Bond Sale

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

- G-12's represent delegated authority to make adjustments (increases or decreases) to project funding.
- Through June 2019, Caltrans has processed the following changes:
 - SHOPP: Approximately \$99 million in increases from 149 projects, and over \$230 million in savings from 242 projects.
 - STIP: Approximately \$7 million in increases from 5 projects, and \$2 million in savings from 4 projects.

2018-19 Authorized Changes to Capacity Summary through June 30, 2019						
Program	# of Adjustments					Net Change
	Increases	Increase Total	Decreases	Decrease Total	Total ³	
SHOPP ¹	149	\$ 98,989,412	242	\$ (229,587,981)	391	\$ (130,598,569)
STIP ²	5	\$ 6,743,400	4	\$ (1,818,611)	9	\$ 4,924,789
TOTAL	154	\$ 105,732,812	246	\$ (231,406,592)	400	\$ (125,673,780)

Note: Totals may not add due to rounding

¹Includes SHOPP G-12s, Proposition 1B Bond G-12s (SHOPP Augmentation) adjustments & rescissions.

²Includes STIP G-12 and Proposition 1B Bond G-12 (TFA) adjustments.

³Includes net zero adjustments for Total.

G-12 Progress Report 5-Year Look

5-Year Authorized Adjustments to Capacity Fiscal Years 2014-15 through 2018-19 (\$ in millions)			
Fiscal Years	Programs		Net Change
	SHOPP¹	STIP²	
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)
2018-19	\$ (130.6)	\$ 4.9	\$ (125.7)
TOTAL	\$ (665.0)	\$ (37.4)	\$ (702.4)

Note: Totals may not add due to rounding

¹Includes SHOPP G-12s, Proposition 1B Bond G-12s (SHOPP Augmentation) adjustments & rescissions.

²Includes STIP G-12 and Proposition 1B Bond G-12 (TFA) adjustments.

Federal Funding Update

- Current Federal Emergency Relief (ER) laws allow:
 - Two years for ER projects to reach construction.
 - Extensions when delays have resulted from:
 - Environmental Evaluation
 - Litigation
 - Right-of-Way Acquisition
- A proposed Federal law change would allow:
 - Six years for ER projects to reach construction.

Questions

