



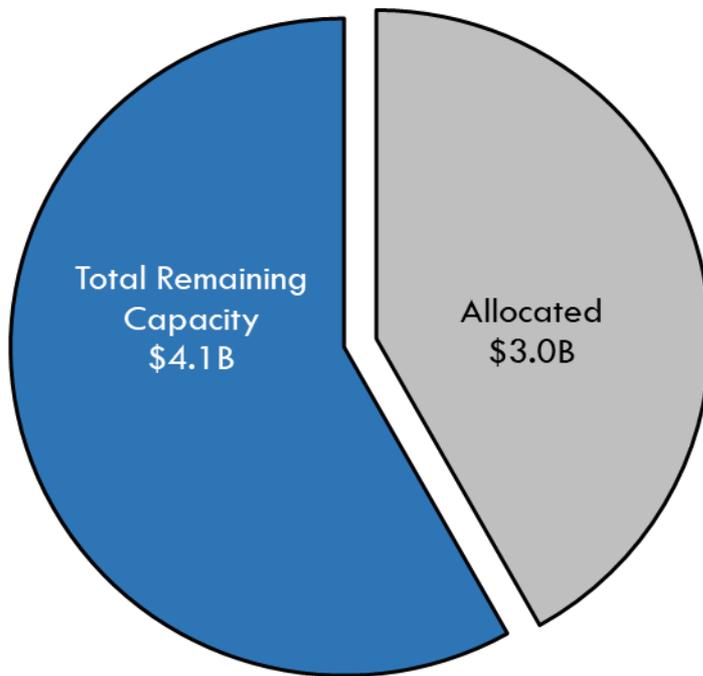
Caltrans®

Budget and Allocation Capacity Update

Presented to the
California Transportation Commission

42% of 2019-20 Capacity Allocated Through December 2019

\$7.1 Billion Allocation Capacity



Program	Allocated	
	Amount	Percentage
SHOPP ¹	\$ 2,105	62%
STIP ¹	\$ 172	44%
TIRCP	\$ 316	23%
LPP	\$ 81	25%
SCCP	\$ 197	59%
TCEP	\$ 29	4%
Other ²	\$ 86	14%

1. Includes authorized changes and rescissions through November totaling -\$147 million for the SHOPP and -1 million for STIP. Amounts may not sum to totals due to independent rounding.
2. Other represents Aero, ATP and Bonds.

2020-21 Governor's Budget Transportation Overview

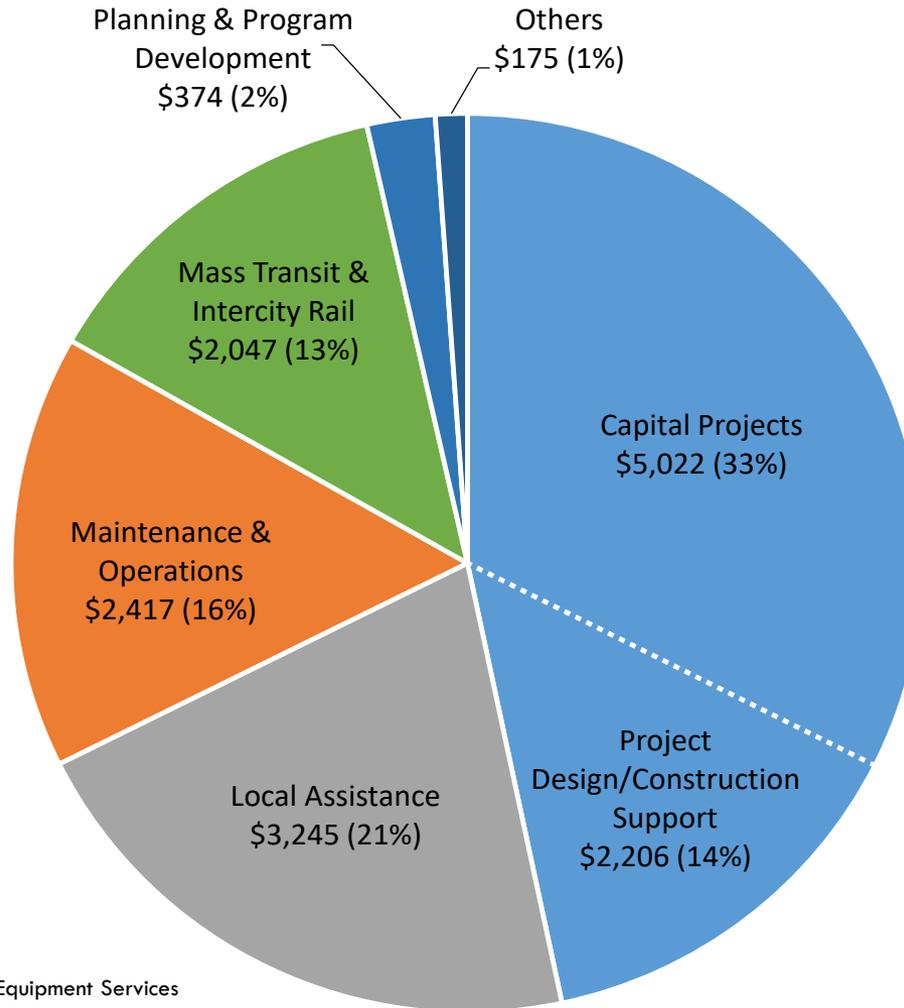
Changes in Budget Category Expenditures 2019-20 Enacted vs. 2020-21 Proposed (\$ in millions)					
Category	CY Enacted 2019-20	BY Proposed 2020-21	Change		
				\$ Change	% Change
State Operations	\$5,102	\$5,287	▲	\$185	3.6%
Capital Outlay	\$5,883	\$5,764	▼	-\$119	-2.0%
Local Assistance	\$3,658	\$4,424	▲	\$766	20.9%
Financing*	\$11	\$11	▼	\$0	0.0%
Total	\$14,654	\$15,486	▲	\$832	5.7%
Positions	20,759	20,755	▼	-4	0.0%

* Financing includes GARVEE debt service, which is categorized in the Governor's Budget as State Operations. The Governor's Budget does not reflect the carryover of GARVEE debt service expenditures that will occur in future years.

* Please Note – the proposed 2020-21 Governor's Budget being released on January 10 does not include potential resource changes for project delivery for the Capital Outlay Support (COS) Program; the COS Program submits a May Revise Finance Letter to request project delivery resources

2020-21 Governor's Budget Detail

Total \$15.5 Billion



Note: Includes Distributed Admin and Distributed Equipment Services
\$ in millions

2020-21 Budget Change Proposals

- Proposition 1B
 - Reduces current staffing over the next two years by approximately 12 positions
 - Consistent with recent historical workload reduction
- Transportation System Network Replacement
 - Phase One funding of \$5.4 million for development, implementation, and maintenance of a safety data system for public roadways designed to meet federal mandates
- Litter Abatement
 - Four-year proposal with \$32 million in 2020-21 growing to \$43 million to address increasing trash collection workload

2020-21 Budget Change Proposals Cont.

- Pedestrian and Bicyclist Safety Investigation Program
 - Two-year funding augmentation for 12 positions and \$2.2 million
 - Consistent with Federal Highway Safety Improvement Program goals
- Funding for Aeronautics Grant Program
 - Interfund transfer of \$2.5 million for the next four years for Airport Improvement Program matching grants
 - Funds safety, maintenance, operations and capital improvements
- Wildfire Litigation
 - Proposed increase of \$1.7 million annually for a five-year period
 - Provide legal services for wildfire litigation

Upcoming Events

- March 2020
 - 2021 Active Transportation Program (ATP) Fund Estimate Presented to Commission
- April 2020
 - Release of 2019-20 Chart C and California Transportation Financing Package
- May 2020
 - Release of May Revision

Questions

