

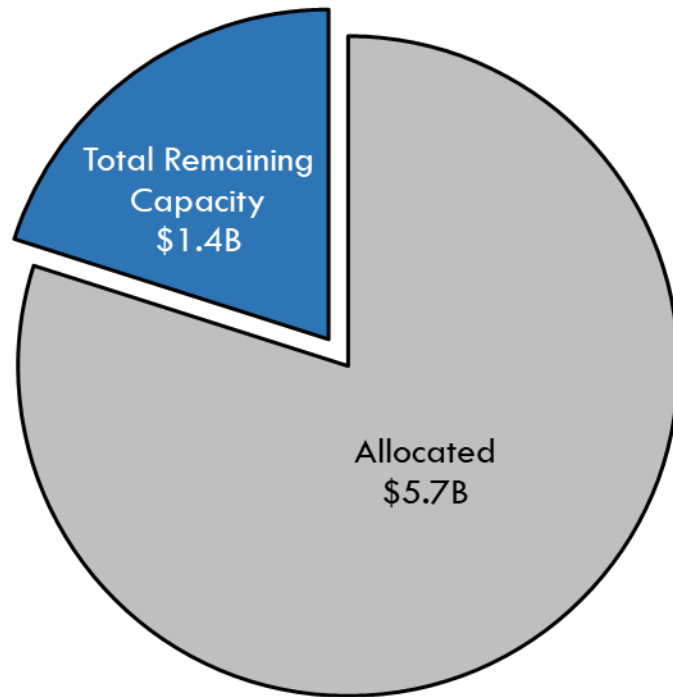


Budget and Allocation Capacity Update

Presented to the
California Transportation Commission

80% of 2019-20 Capacity Allocated Through June 2020

\$7.1 Billion Allocation Capacity



Program	Allocated	
SHOPP ¹	\$ 3,513	100%
STIP ¹	\$ 335	86%
TIRCP	\$ 777	57%
LPP	\$ 198	60%
SCCP	\$ 213	64%
TCEP	\$ 411	56%
Other ²	\$ 253	42%

1. Includes authorized changes and rescissions through June totaling -\$343 million for the SHOPP and -\$30 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 June 2020

- G-12's represent delegated authority to make adjustments (increases or decreases) to project funding.
- Through June 2020, Caltrans has processed the following changes:
 - SHOPP: Approximately \$121 million in increases from 139 projects, and \$434 million in savings from 271 projects.
 - STIP: Approximately \$18 million in increases from 8 projects, and \$15 million in savings from 5 projects.

2019-20 Authorized Changes to Capacity Summary through June 30, 2020						
Program	# of Adjustments					Net Change
	Increases	Increase Total	Decreases	Decrease Total	Total ³	
SHOPP ¹	139	\$ 120,890,539	271	\$ (434,368,578)	410	\$ (313,478,039)
STIP ²	8	\$ 18,435,000	5	\$ (14,849,651)	13	\$ 3,585,349
TOTAL	147	\$ 139,325,539	276	\$ (449,218,229)	423	\$ (309,892,690)

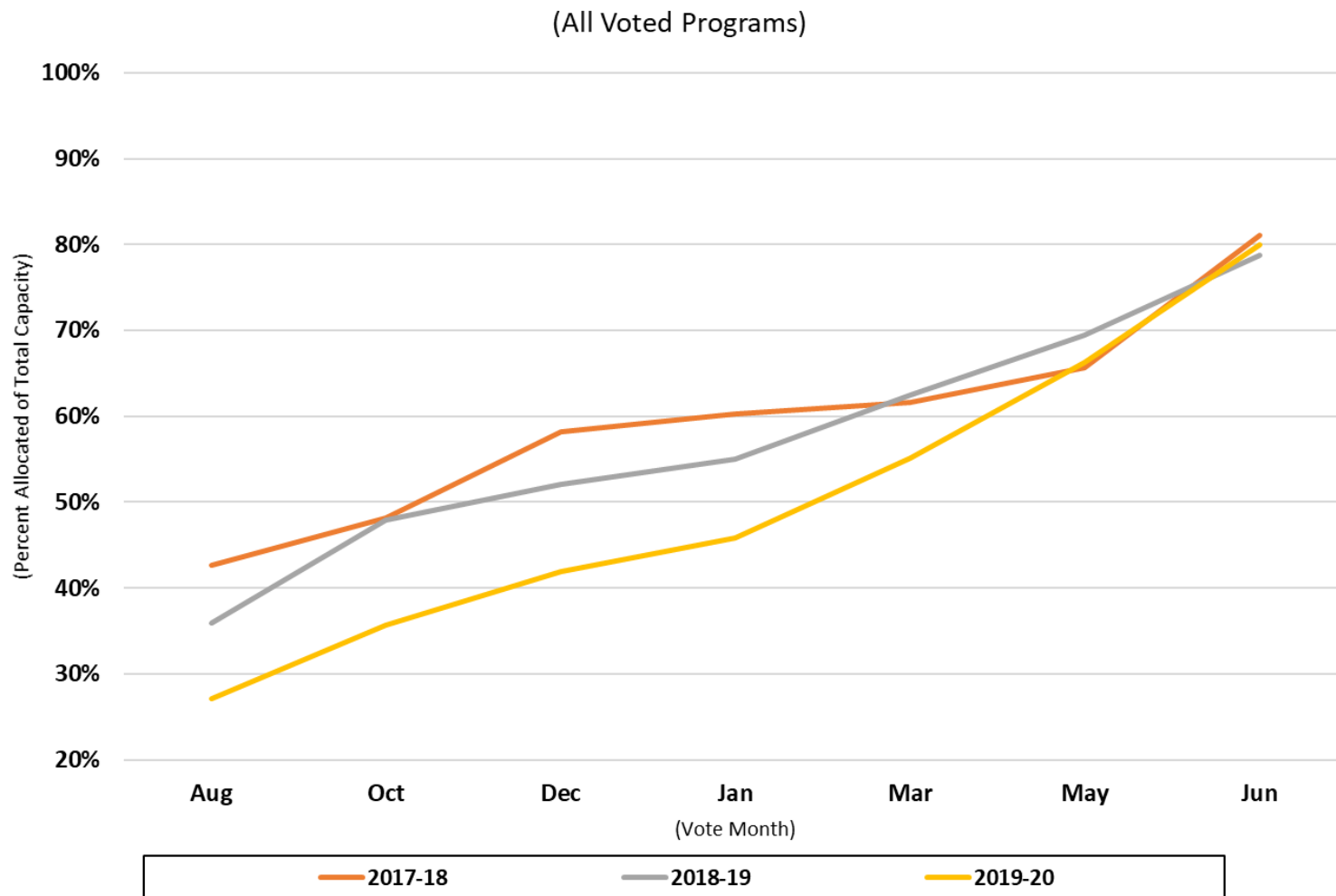
Note: Totals may not add due to rounding

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.

2019-20 Allocations on Track with Prior Years Despite COVID-19

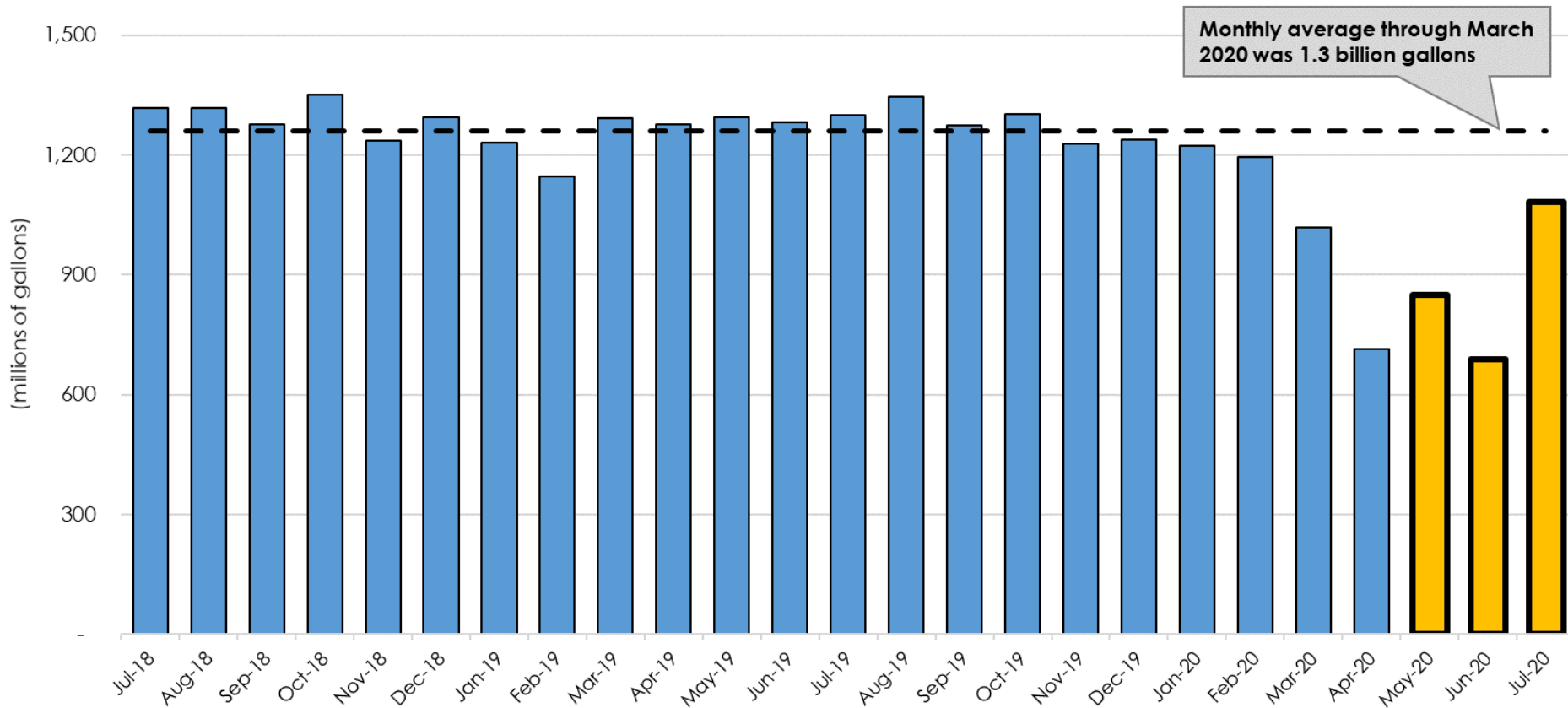


2020-21 FINAL Allocation Capacity

2020-21 FINAL Allocation Capacity										
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>TIRCP¹</i>	<i>AERO²</i>	<i>LPP</i>	<i>Bonds</i>	<i>Total</i>
State Highway Account (SHA)	\$ 556	\$ 436	\$ 62	\$ 372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,426
Federal Trust Fund (FTF)	1,212	65	206	-	127	-	-	-	-	1,610
Road Maintenance and Rehabilitation Account (RMRA)	1,538	-	194	-	-	-	-	333	-	2,065
Public Transportation Account (PTA)	-	27	-	-	-	1,008	-	-	-	1,035
Trade Corridor Enhancement Account (TCEA)	-	-	-	-	616	-	-	-	-	616
Aeronautics Account (Aero)	-	-	-	-	-	-	4	-	-	4
Proposition 1A Bonds ³	-	-	-	-	-	-	-	-	75	75
Proposition 1B Bonds ³	30	58	-	-	-	-	-	-	113	201
Total Capacity	\$ 3,336	\$ 586	\$ 462	\$ 372	\$ 743	\$ 1,008	\$ 4	\$ 333	\$ 188	\$ 7,033

1. FY 2019-20 and 2020-21 GGRF resources were adjusted downward due to pandemic impacts to auction proceeds
2. Includes \$4 million Local Airport Loan Account transfer
3. Subject to bond sale

Two Year Gas Consumption Trends



Notes: Bar outline indicates estimated monthly consumption based on gross gasoline excise tax revenue deposits.

*Consumption data does not include adjustments by the California Department of Tax and Fee Administration in their monthly reporting.

Upcoming Events

- August:

- Potential funding increase due to Federal August Redistribution

- September:

- Federal Fixing America's Surface Transportation (FAST) Act set to expire
 - Congress is currently working on a new long-term bill
 - Newest proposal provides \$494 billion over the next five years to make transformative infrastructure investments

Questions

