

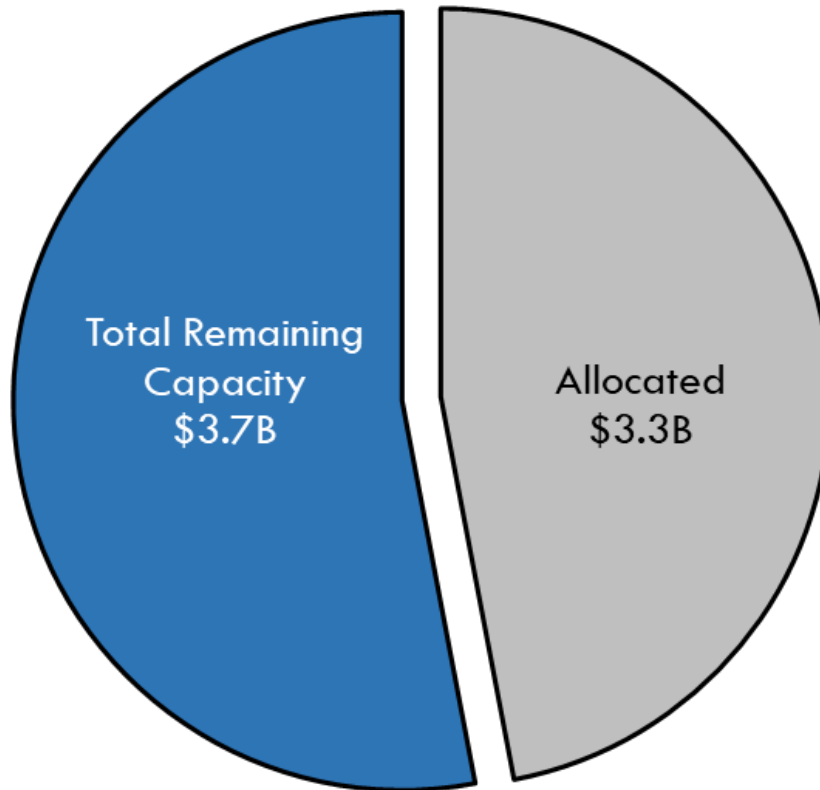


Budget and Allocation Capacity Update

Presented to the
California Transportation Commission

47% of 2020-21 Capacity Allocated Through March 2021

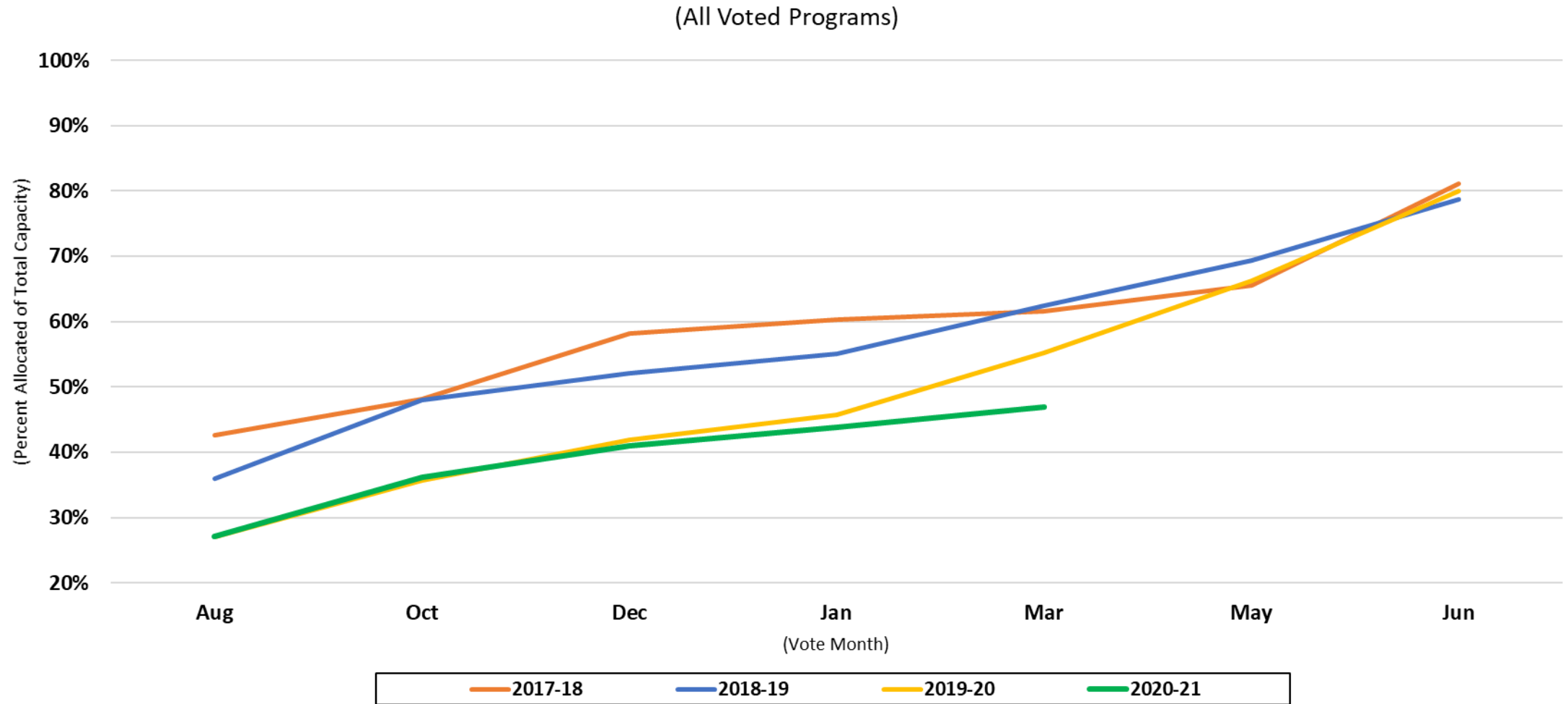
\$7 Billion Allocation Capacity



Program	Allocated	
SHOPP ¹	\$ 2,122	64%
STIP ¹	\$ 327	56%
TIRCP	\$ 354	35%
LPP	\$ 46	14%
SCCP	\$ 186	50%
TCEP	\$ 158	21%
Other ²	\$ 117	18%

1. Includes authorized changes and rescissions through March totaling -\$257 million for the SHOPP and \$3 million for STIP.
 2. Other represents Aero, ATP and Bonds.
- Amounts may not sum to totals due to independent rounding.

2020-21 Allocations Through March Commission Meeting



2020-21 Transportation Revenue Update

2020-21 (through April)	Enacted Budget ¹	Actual	Percent Difference
Gasoline Excise Tax	\$ 5,825	\$ 5,311	-9%
Diesel Excise Tax	\$ 945	\$ 1,025	8%
Weight Fees Tax	\$ 949	\$ 1,065	12%
Diesel Sales Tax ²	\$ 433	\$ 559	29%
Transportation/Road Improvement Fee	\$ 1,448	\$ 1,584	9%
TOTAL	\$ 9,601	\$ 9,544	-1%

Note: \$ in millions

1. Enacted Budget values reflect pro-rated values for 10 of 12 months with the exception for diesel sales tax.
2. Due to diesel sales tax deposits occurring quarterly, projection and actual revenues represent three quarterly deposits.

Upcoming Events

- May
 - Release of May Revision
- June
 - Budget anticipated to be passed by June 15th, and anticipated to be signed by June 30th
 - Draft 2021-22 Allocation Capacity presented at the Commission meeting
- September
 - FAST Act extension set to expire on September 30, 2021

Questions

