

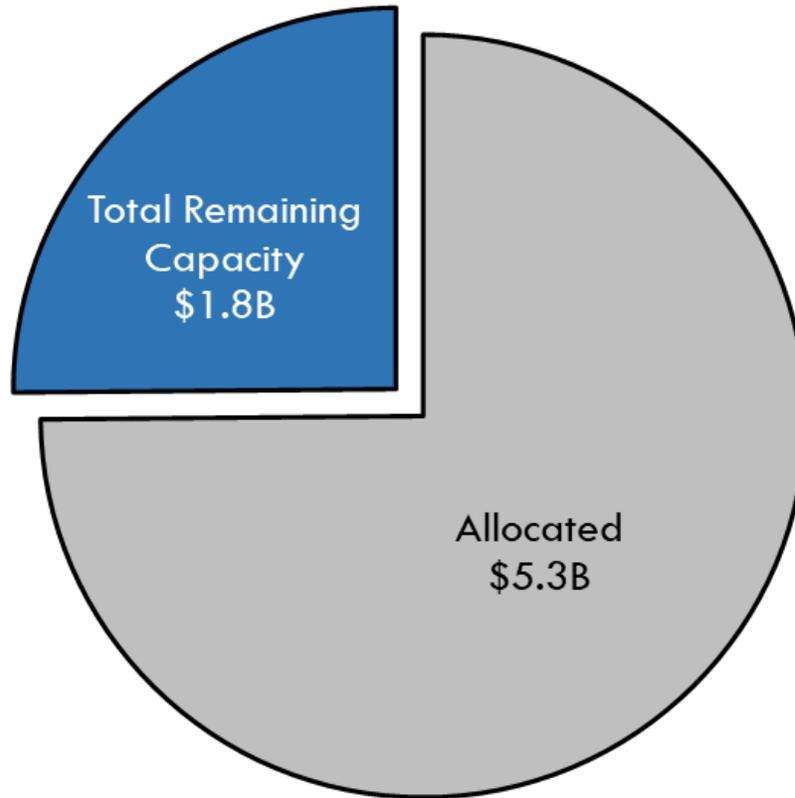


# Budget and Allocation Capacity Update

Presented to the  
California Transportation Commission

# 75% of 2020-21 Capacity Allocated Through June 2021

## \$7 Billion Allocation Capacity



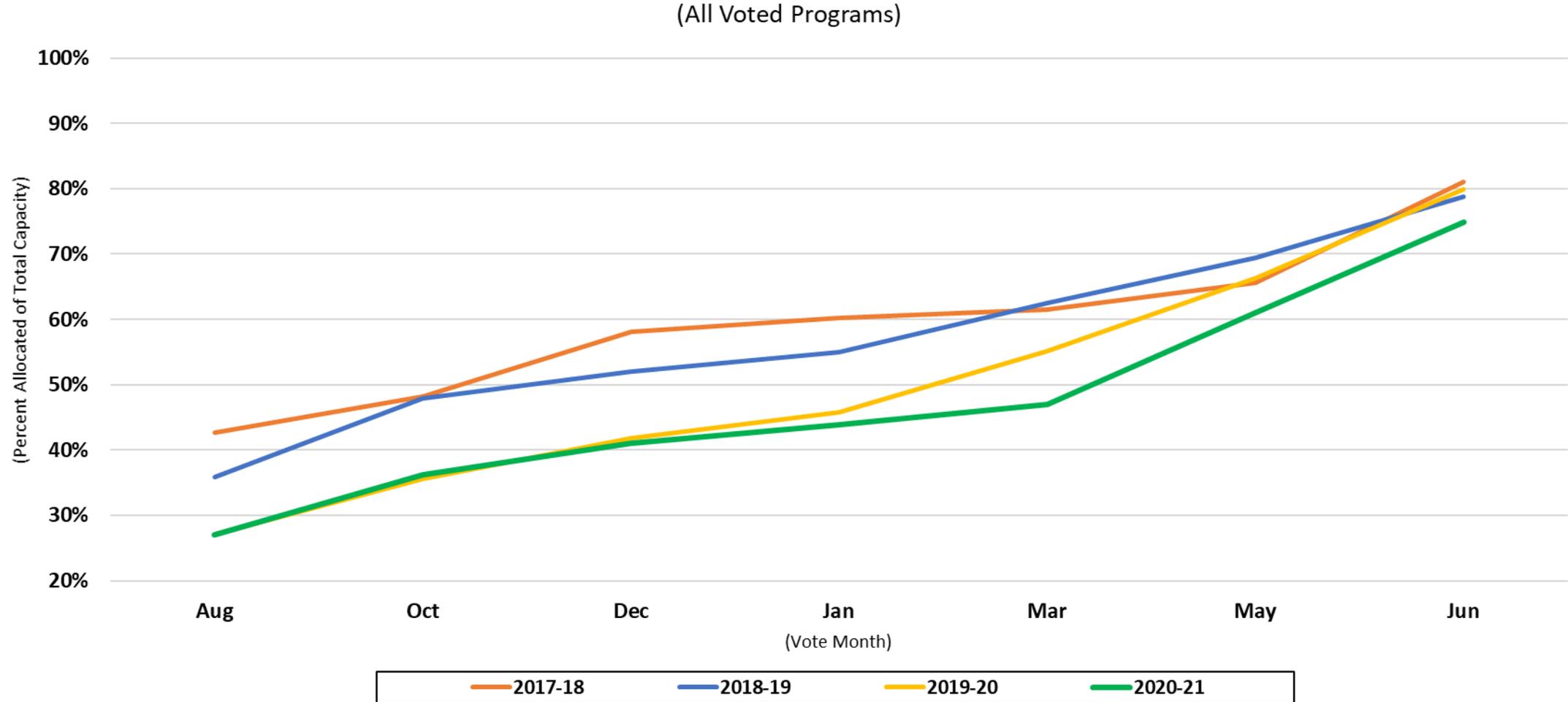
Program	Allocated	
<b>SHOPP<sup>1</sup></b>	\$ 3,102	93%
<b>STIP<sup>1</sup></b>	\$ 704	120%
<b>TIRCP</b>	\$ 671	67%
<b>LPP</b>	\$ 136	41%
<b>SCCP</b>	\$ 302	81%
<b>TCEP</b>	\$ 187	25%
<b>Other<sup>2</sup></b>	\$ 177	26%

1. Includes authorized changes and rescissions through June totaling -\$344 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 June Commission Meeting



# 2020-21 Transportation Revenue Update

<b>2020-21</b> <i>(\$ in millions)</i>	<b>Enacted Budget</b>	<b>Actual</b>	<b>Percent Difference</b>
Gasoline Excise Tax	\$ 6,990	\$ 6,539	-6%
Diesel Excise Tax	\$ 1,134	\$ 1,259	11%
Weight Fees Tax	\$ 1,139	\$ 1,250	10%
Diesel Sales Tax	\$ 578	\$ 756	31%
Transportation/Road Improvement Fee	\$ 1,737	\$ 1,915	10%
<b>TOTAL</b>	<b>\$ 11,579</b>	<b>\$ 11,718</b>	<b>1%</b>

# 2021-22 FINAL Allocation Capacity

2021-22 <b>FINAL</b> Capital Allocation Capacity by Program (\$ in millions)										
<i>Fund</i>	<i>SHOPP</i>	<i>STIP</i>	<i>ATP</i>	<i>SCCP</i>	<i>TCEP</i>	<i>TIRCP</i>	<i>AERO</i>	<i>LPP</i>	<i>Bonds</i> <sup>1</sup>	<i>Total</i>
Draft	\$ 3,405	\$ 628	\$ 223	\$ 250	\$ 477	\$ 504	\$ 3.1	\$ 200	\$ 168	\$ 5,858
Rollover	204	(176)	333	70	556	337	1.8	197	-	1,523
Adjustments	486	243	-	-	-	69	(1.5)	-	-	797
<b>Final Capacity</b>	<b>\$ 4,096</b>	<b>\$ 695</b>	<b>\$ 556</b>	<b>\$ 320</b>	<b>\$ 1,033</b>	<b>\$ 910</b>	<b>\$ 3.4</b>	<b>\$ 397</b>	<b>\$ 168</b>	<b>\$ 8,177</b>

1. Subject to Bond Sale

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# Upcoming Events

- August
  - Potential funding increase due to Federal August Redistribution
- September
  - FAST Act extension set to expire on September 30, 2021
  - Congress is currently working on a bi-partisan Infrastructure Bill

# Questions

