

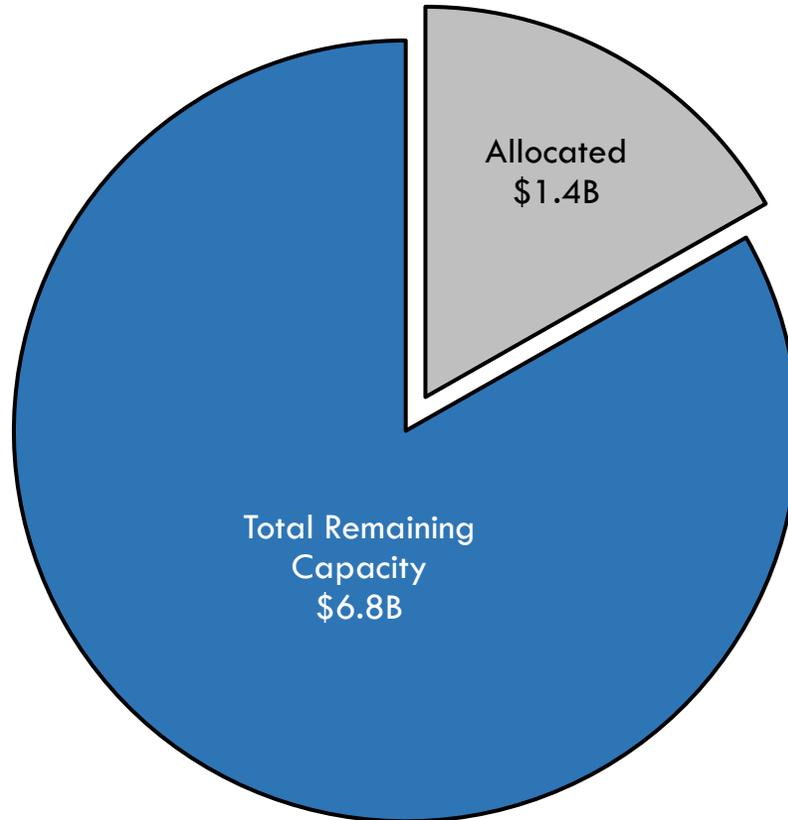


Budget and Allocation Capacity Update

Presented to the
California Transportation Commission

17% of 2021-22 Capacity Allocated Through August 2021

\$8.2 Billion Allocation Capacity



Program	Allocated	
SHOPP ¹	\$1,016	25%
STIP ¹	\$ 55	8%
TIRCP	\$ 47	5%
LPP	\$ 50	13%
SCCP	\$ 46	14%
TCEP	\$ 127	12%
Other ²	\$ 29	4%

1. Includes authorized changes and rescissions through August totaling -\$19.8 million for the SHOPP and \$570,600 for STIP.
 2. Other represents Aero, ATP and Bonds.
- Amounts may not sum to totals due to independent rounding.

G-12 Progress Report through August 2021

- G-12's represent delegated authority to make adjustments (increases or decreases) to project funding.
- Through August 2021, Caltrans has processed the following changes:
 - SHOPP: Approximately \$10 million in increases from 15 projects, and \$30 million in savings from 23 projects.
 - STIP: \$1 million in increases from two projects, and \$437,600 in savings from one project.

2021-22 Authorized Changes to Capacity						
Summary through August 31, 2021						
Program	# of Adjustments					Net Change
	Increases	Increase Total	Decreases	Decrease Total	Total ³	
SHOPP ¹	15	\$ 9,801,000	23	\$ (29,603,800)	38	\$ (19,802,800)
STIP ²	2	\$ 1,008,200	1	\$ (437,600)	3	\$ 570,600
TOTAL	17	\$ 10,809,200	24	\$ (30,041,400)	41	\$ (19,232,200)

Note: Totals may not add due to rounding

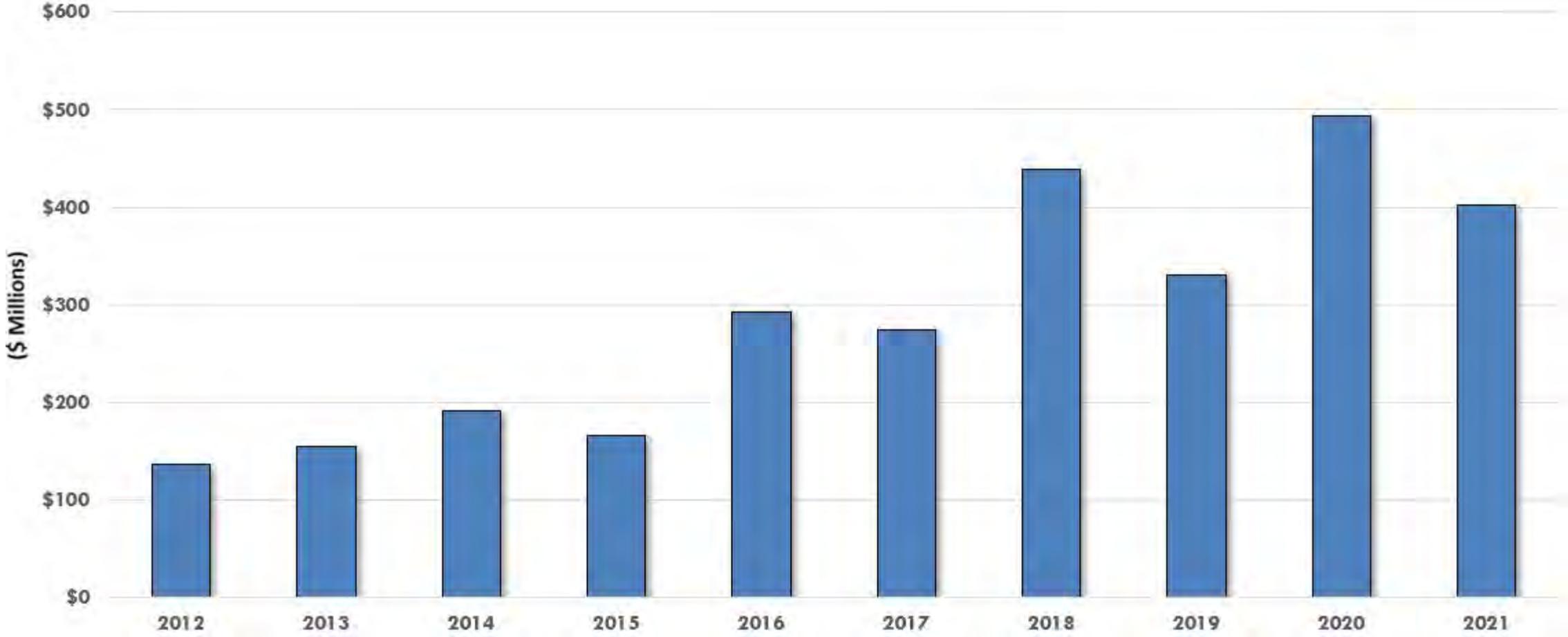
1. Includes SHOPP G-12s, Proposition 1B Bond G-12s (SHOPP Augmentation) adjustments & rescissions.
2. Includes STIP G-12 and Proposition 1B Bond G-12 (TFA) adjustments.
3. Includes net zero adjustments for Total.

August Redistribution

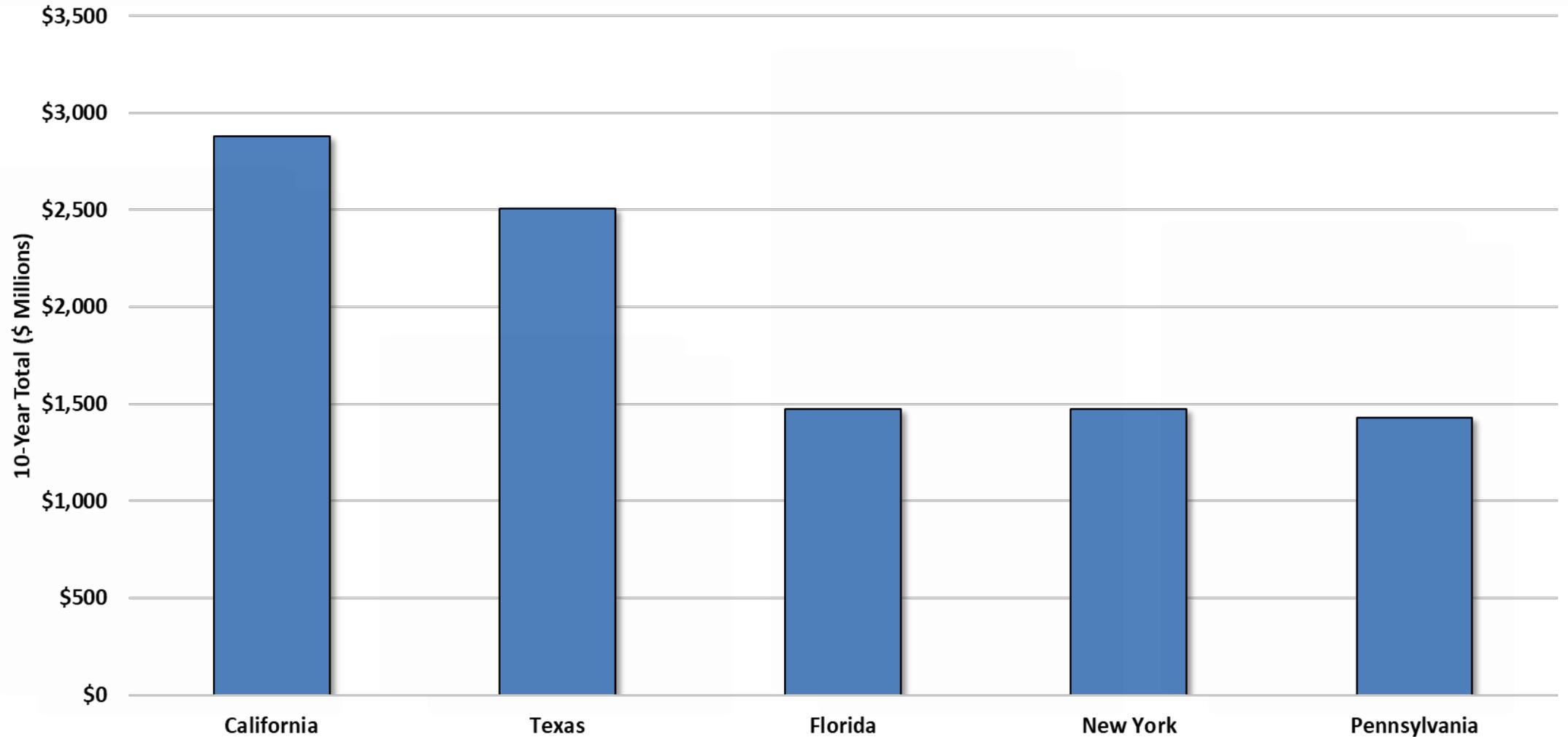
- August Redistribution (AR) is the process wherein the FHWA redistributes unused Obligation Authority to States with a demonstrated need
 - California has been quite successful in past years
 - Approximately \$2.9 billion over the last 10 years
 - For 2021, California received approximately \$402 million
 - AR funds must be obligated immediately on previously allocated projects already under advance construction

Note: 2021 August Redistribution based on U.S. Department of Transportation Notice, pending FHWA processing

10-Year California August Redistribution



August Redistribution 10-Year Total by Top States



State Budget Update

- Broadband Middle Mile
- Earmark Project Funding for Local Cities and Counties
- ATP Augmentation
- Climate Adaptation
- Agency Transit and Rail Infrastructure

Upcoming Events

- October
 - FAST Act temporary extension expires October 31st, 2021
 - Congress continues deliberation of the Transportation Reauthorization and bi-partisan Infrastructure Bill
- December
 - Continuing Resolution expires December 3rd, 2021
- January
 - Release of the Governor's Proposed Budget

Questions

