

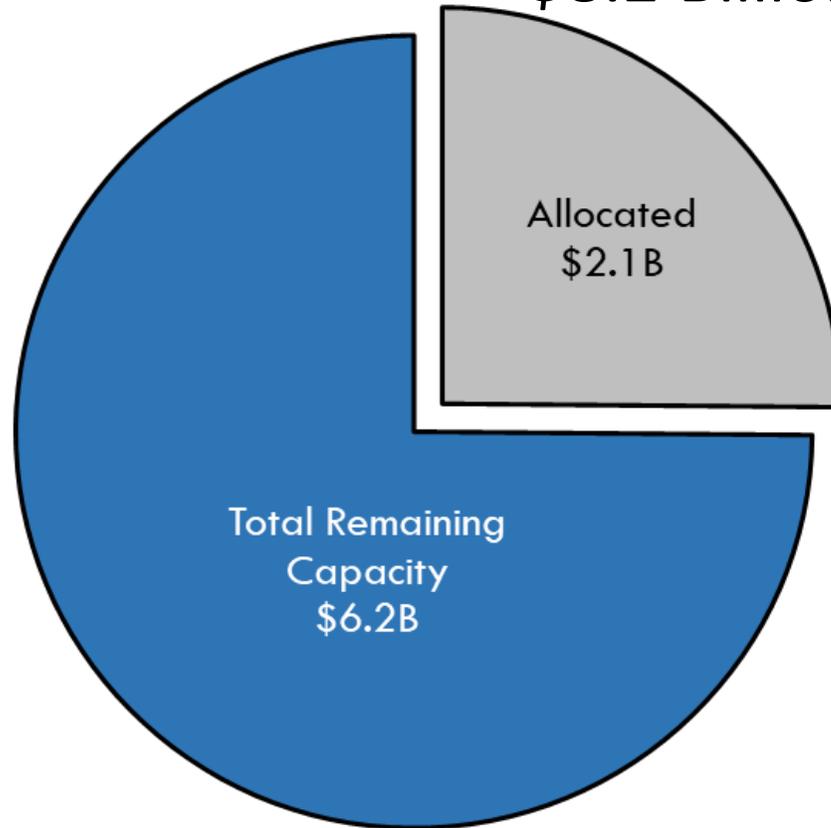


# Budget and Allocation Capacity Update

Presented to the  
California Transportation Commission

# 25% of 2021-22 Capacity Allocated Through October 2021

\$8.2 Billion Allocation Capacity



Program	Allocated	
SHOPP <sup>1</sup>	\$ 1,312	32%
STIP <sup>1</sup>	\$ 164	24%
TIRCP	\$ 100	11%
LPP	\$ 101	25%
SCCP	\$ 92	29%
TCEP	\$ 252	24%
Other <sup>2</sup>	\$ 51	7%

1. Includes authorized changes and rescissions through September totaling -\$31.5 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 September 2021

- G-12's represent delegated authority to make adjustments (increases or decreases) to project funding.
- Through September 2021, Caltrans has processed the following changes:
  - SHOPP: Approximately \$31 million in increases from 29 projects, and \$62 million in savings from 50 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 September 30, 2021						
Program	# of Adjustments					Net Change
	Increases	Increase Total	Decreases	Decrease Total	Total <sup>3</sup>	
SHOPP <sup>1</sup>	29	\$ 30,639,400	50	\$ (62,143,300)	79	\$ (31,503,900)
STIP <sup>2</sup>	2	\$ 1,008,200	1	\$ (437,600)	3	\$ 570,600
<b>TOTAL</b>	<b>31</b>	<b>\$ 31,647,600</b>	<b>51</b>	<b>\$ (62,580,900)</b>	<b>82</b>	<b>\$ (30,933,300)</b>

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.

# Federal Funding Update

- The President signed into law the \$1.2 trillion Infrastructure Investment and Jobs Act on November 15, 2021.
- Reauthorizes surface transportation programs for five years (Federal Fiscal Year 2022 through 2026).
- \$550 billion in new spending in addition to regular annual spending on infrastructure.
  - Includes \$110 billion in new spending for roads and bridges
- Creates new competitive transportation grant programs and increases funding for existing competitive programs.

# Federal Funding Update – California

- California is estimated to receive the following formula funding over the next five years:
  - \$25.7 billion — Federal-aid highway apportionment
    - New Programs – EV Infrastructure, Carbon Reduction and PROTECT
  - \$4.2 billion — (New) Bridge replacement and repair
  - \$9.45 billion — Public Transportation
- Federal-aid highway funds has traditionally been split approximately 60/40 between the state and local transportation agencies.

# Questions

