

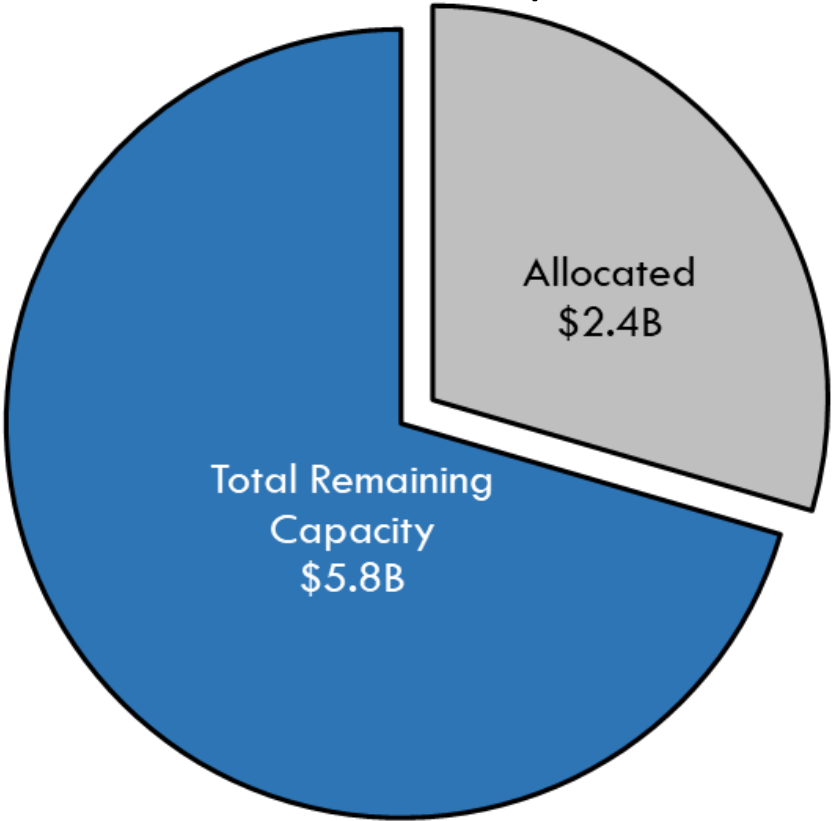


Budget and Allocation Capacity Update

Presented to the
California Transportation Commission

30% of 2021-22 Capacity Allocated Through December 2021

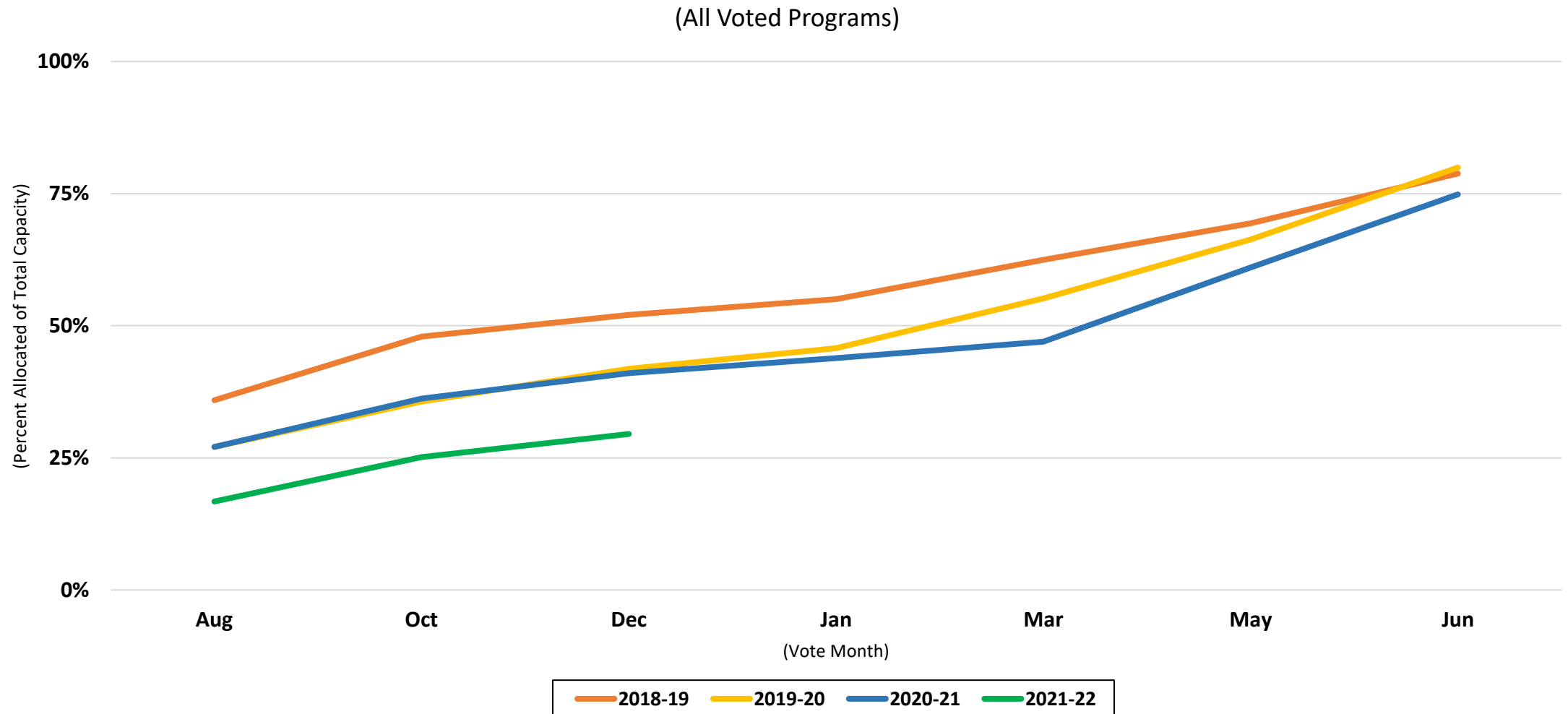
\$8.2 Billion Allocation Capacity



Program	Allocated	
SHOPP ¹	\$ 1,554	37%
STIP ¹	\$ 181	26%
TIRCP	\$ 100	11%
LPP	\$ 144	36%
SCCP	\$ 92	29%
TCEP	\$ 257	25%
Other ²	\$ 105	14%

1. Includes authorized changes and rescissions through November totaling -\$80 million for the SHOPP and -\$14 million for STIP.
 2. Other represents Aero, ATP and Bonds.
 Amounts may not sum to totals due to independent rounding.

2021-22 Allocations Through December Commission Meeting



2021-22 Transportation Revenue Update

2021-22 (through December)	Enacted Budget¹	Actual	Percent Difference
Gasoline Excise Tax	\$ 3,534	\$ 3,676	4%
Diesel Excise Tax	\$ 680	\$ 684	1%
Weight Fees Tax	\$ 639	\$ 641	0%
Diesel Sales Tax	\$ 464	\$ 440	-5%
Transportation/Road Improvement Fee	\$ 966	\$ 965	0%
TOTAL	\$ 6,282	\$ 6,405	2%

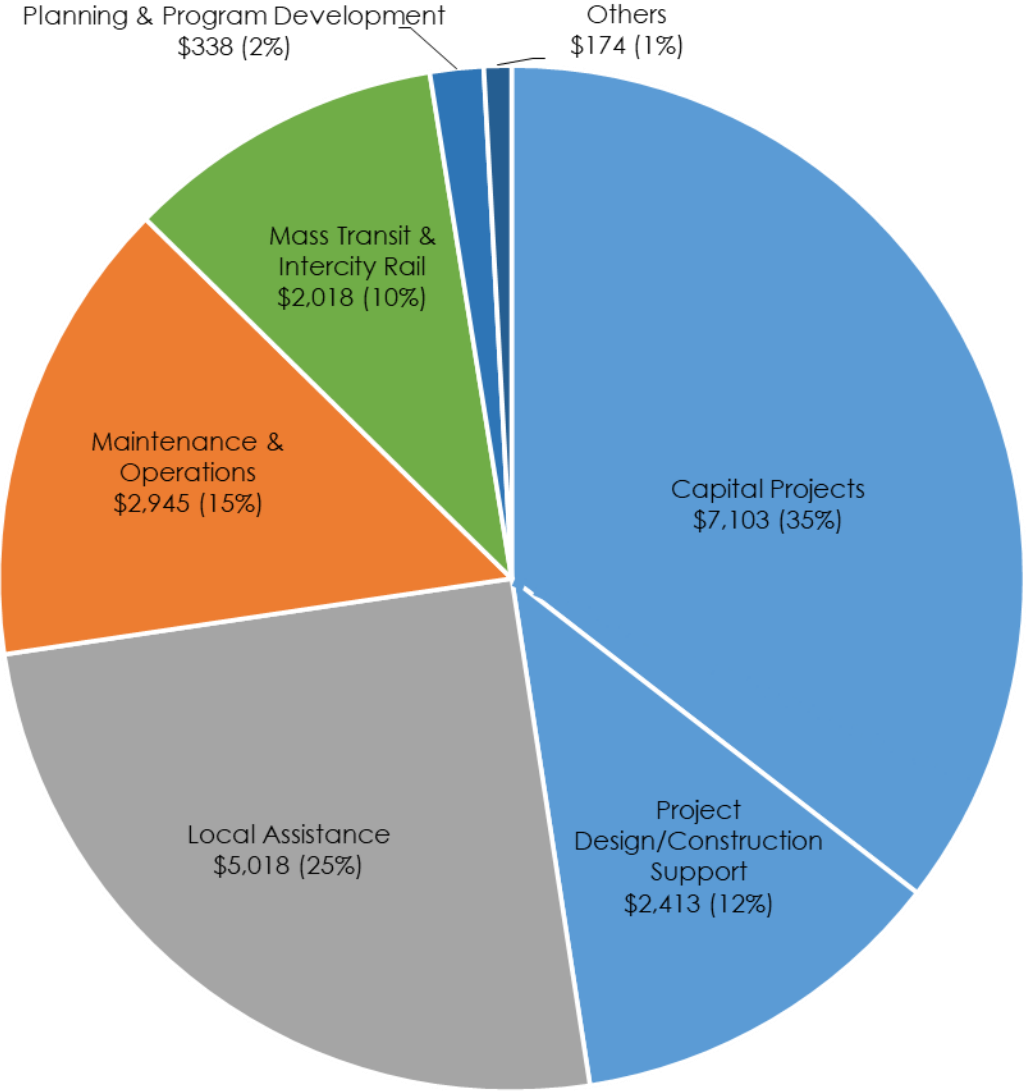
1. Fiscal year totals prorated six-months

2022-23 Governor’s Budget Detail Total \$20 Billion

Changes in Budget Category Expenditures 2021-22 Enacted vs. 2022-23 Proposed (\$ in millions)					
Category	CY Enacted 2021-22	BY Proposed 2022-23	Change		
			\$ Change	% Change	
State Operations	\$5,717	\$6,039	▲	\$322	5.6%
Capital Outlay	\$6,355	\$7,788	▲	\$1,433	22.5%
Local Assistance	\$5,249	\$6,181	▲	\$932	17.8%
Total	\$17,321	\$20,008	▲	\$2,687	15.5%
Positions	21,170	21,216	▲	46	0.2%

** Please Note – the proposed 2022-23 Governor’s Budget being released on January 10 does not include potential resource changes for project delivery for the Capital Outlay Support (COS) Program; the COS Program submits a May Revise Finance Letter to request project delivery resources.*

2022-23 Governor's Budget Detail Total \$20 Billion



Budget Change Highlights

- Equipment Fleet Replacement
 - Proposed two-year request of \$176 million annually
- Road Usage Charge Pilot
 - Proposed two-year increase of \$3 million annually
- Transportation Infrastructure Package
- Proposed pause to inflationary increase of vehicle fuel excise rates

Federal Funding Update – California

- Governor's Budget includes federal Infrastructure Investment and Jobs Act (IIJA) component
- Nearly \$600 million in Emergency Relief funding allocated to California for federal fiscal year 2022
 - Federal Emergency Relief funding is separate from IIJA funding, and these additional resources are being obligated towards needed projects immediately

Questions

