

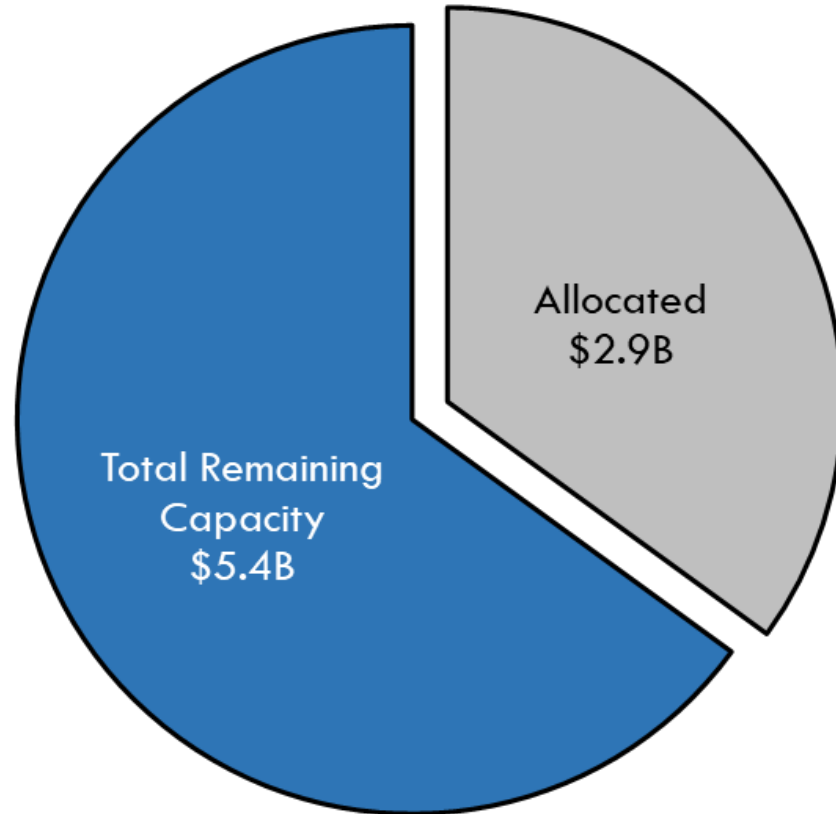


# Budget and Allocation Capacity Update

Presented to the  
California Transportation Commission

# 35% of 2021-22 Capacity Allocated Through January 2022

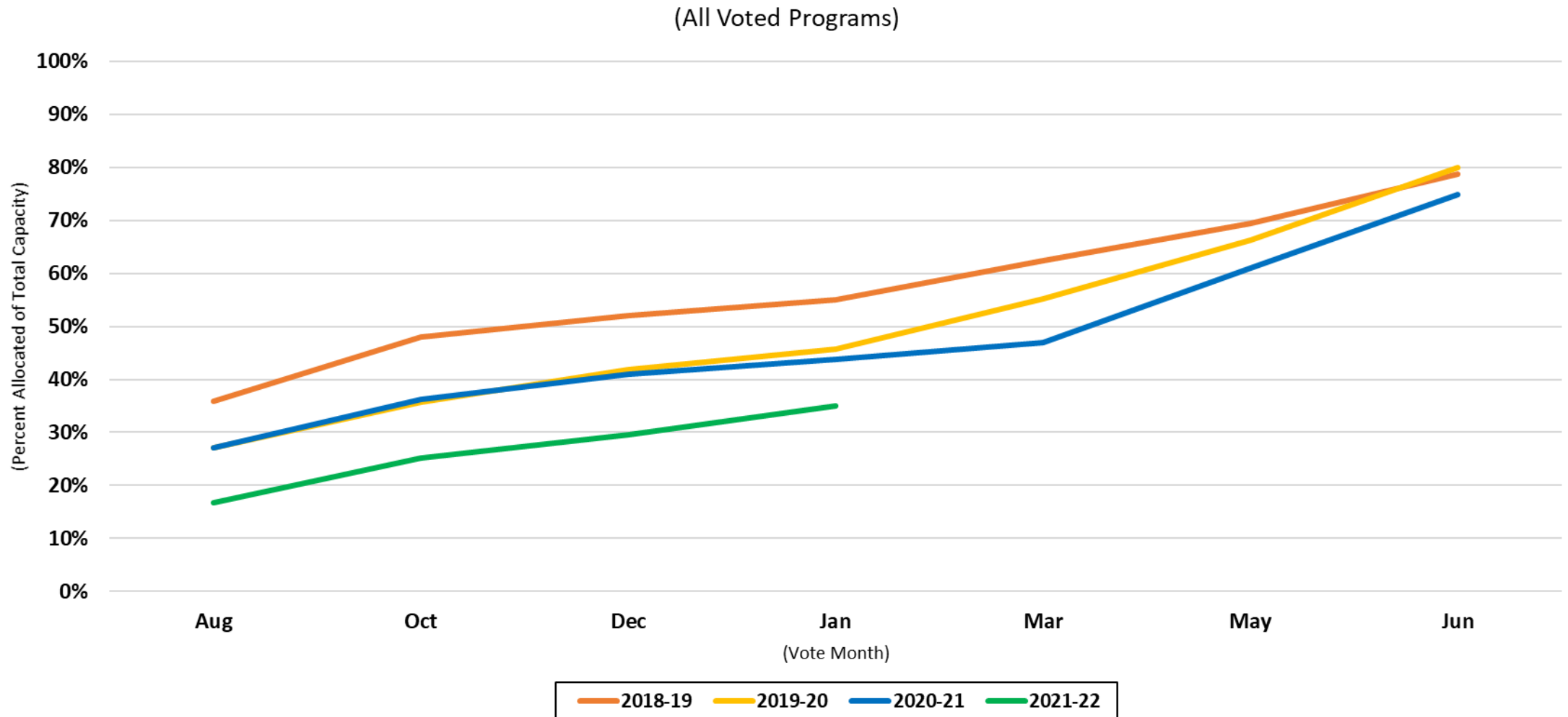
\$8.2 Billion Allocation Capacity



Program	Allocated	
<b>SHOPP<sup>1</sup></b>	\$ 1,814	44%
<b>STIP<sup>1</sup></b>	\$ 322	46%
<b>TIRCP</b>	\$ 107	12%
<b>LPP</b>	\$ 159	40%
<b>SCCP</b>	\$ 92	29%
<b>TCEP</b>	\$ 261	25%
<b>Other<sup>2</sup></b>	\$ 133	18%

1. Includes authorized changes and rescissions through November totaling -\$108 million for the SHOPP and -\$12 million for STIP.
  2. Other represents Aero, ATP and Bonds.
- Amounts may not sum to totals due to independent rounding.

# 2021-22 Allocations Through January Commission Meeting



# G-12 Progress Report through January 2022

- G-12's represent delegated authority to make adjustments (increases or decreases) to project funding.
- Through January 2022, Caltrans has processed the following changes:
  - SHOPP: Approximately \$46 million in increases from 65 projects, and \$154 million in savings from 121 projects.
  - STIP: \$3 million in increases from 3 projects, and \$15 million in savings from 3 projects.

2021-22 Authorized Changes to Capacity							
Summary through January 31, 2022							
Program	# of Adjustments					Net Change	
	Increases	Increase Total	Decreases	Decrease Total	Total <sup>3</sup>		
<b>SHOPP<sup>1</sup></b>	65	\$ 46,018,400	121	\$ (153,815,300)	186	\$ (107,796,900)	
<b>STIP<sup>2</sup></b>	3	\$ 2,836,200	3	\$ (15,004,700)	6	\$ (12,168,500)	
<b>TOTAL</b>	<b>68</b>	<b>\$ 48,854,600</b>	<b>124</b>	<b>\$ (168,820,000)</b>	<b>192</b>	<b>\$ (119,965,400)</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.

# Upcoming Events

## ● April

- Federal funding
- Release of 2022-23 Chart C and California Transportation Financing Package

## ● May

- Release of May Revision
- Draft 2022 Trade Corridor Enhancement Program (TCEP) Fund Estimate

## ● June

- Budget anticipated to be passed by June 15<sup>th</sup>, and anticipated to be signed by June 30<sup>th</sup>
- Proposed TCEP Fund Estimate presented at the Commission meeting
- Draft 2022-23 Allocation Capacity presented at the Commission meeting

# Questions

