

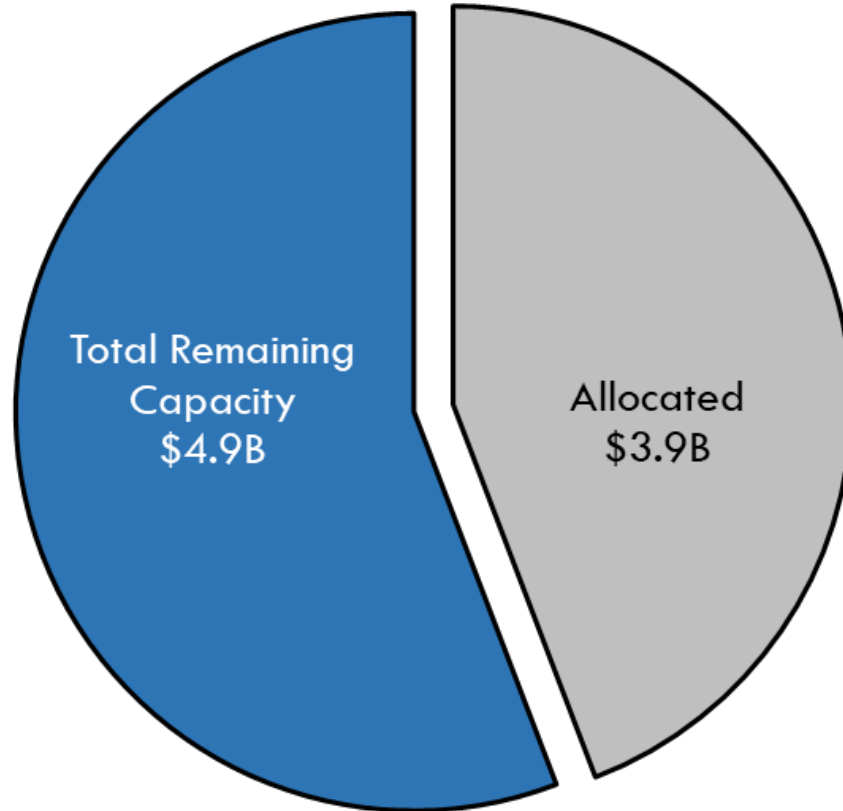


Budget and Allocation Capacity Update

Presented to the
California Transportation Commission

44% of 2021-22 Capacity Allocated Through May 2022

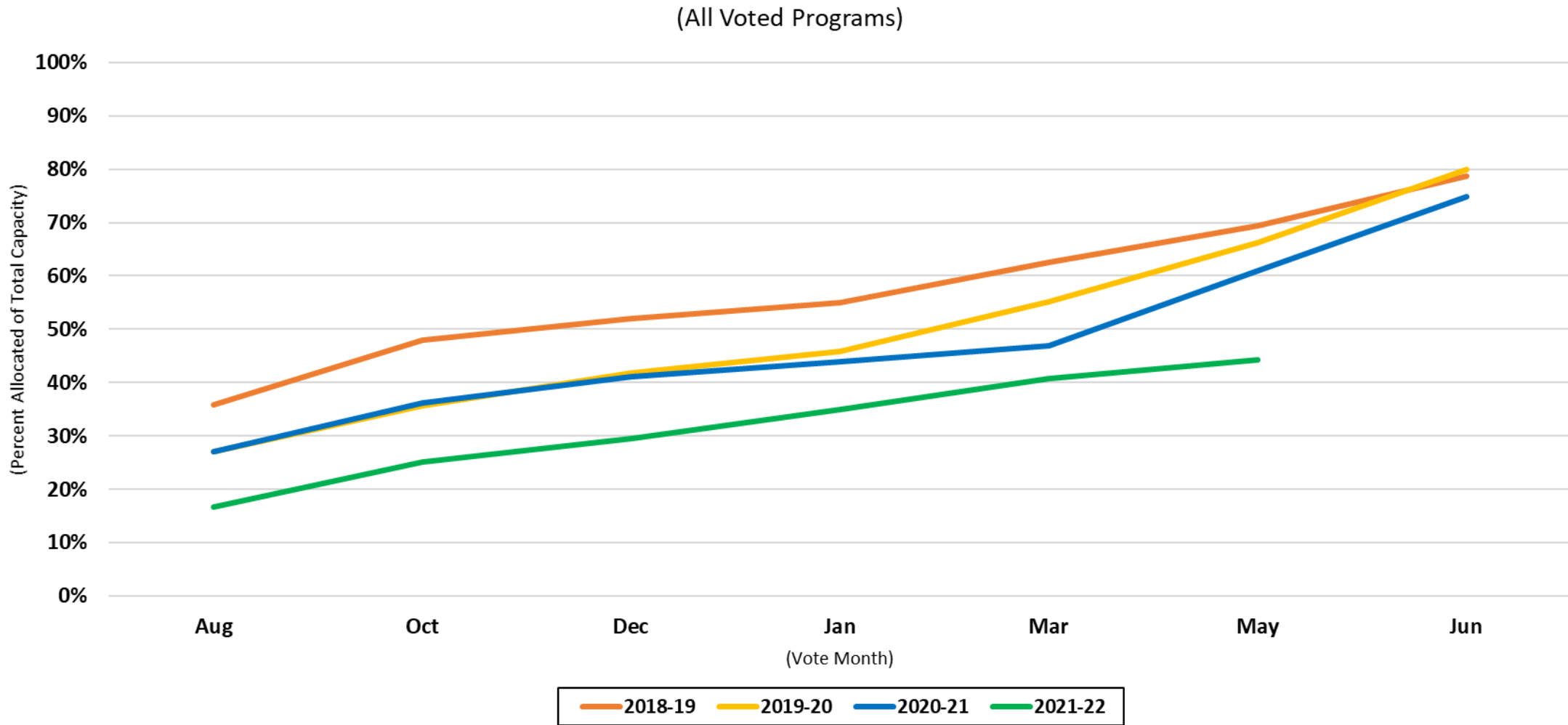
\$8.7 Billion Allocation Capacity



Program	Allocated	
SHOPP ¹	\$ 2,381	51%
STIP ¹	\$ 383	55%
TIRCP	\$ 151	17%
LPP	\$ 244	61%
SCCP	\$ 100	31%
TCEP	\$ 394	38%
Other ²	\$ 212	29%

1. Includes authorized changes and rescissions through April totaling -\$107 million for the SHOPP and -\$18 million for STIP.
2. Other represents Aero, ATP and Bonds.
Amounts may not sum to totals due to independent rounding.

2021-22 Allocations Through May Commission Meeting



G-12 Progress Report through April 2022

- G-12's represent delegated authority to make adjustments (increases or decreases) to project funding.
- Through April 2022, Caltrans has processed the following changes:
 - SHOPP: Approximately \$89 million in increases from 103 projects, and \$197 million in savings from 161 projects.
 - STIP: \$3 million in increases from four projects, and \$21 million in savings from five projects.

2021-22 Authorized Changes to Capacity							
Summary through April 30, 2022							
Program	# of Adjustments					Total ³	Net Change
	Increases	Increase Total	Decreases	Decrease Total			
SHOPP ¹	103	\$ 89,459,000	161	\$ (196,887,300)	264	\$ (107,428,300)	
STIP ²	4	\$ 3,233,200	5	\$ (21,482,200)	9	\$ (18,249,000)	
TOTAL	107	\$ 92,692,200	166	\$ (218,369,500)	273	\$ (125,677,300)	

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.

2022-23 Draft Allocation Capacity

2022-23 DRAFT Capital Allocation Capacity										
By Fund and Program										
(\$ in millions)										
<i>Fund</i>	<i>SHOPP</i>	<i>STIP</i>	<i>ATP</i>	<i>SCCP</i>	<i>TCEP</i>	<i>TIRCP¹</i>	<i>AERO²</i>	<i>LPP</i>	<i>Bonds³</i>	<i>Total</i>
State Highway Account (SHA)	\$ 800	\$ 440	\$ 34	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,524
Federal Trust Fund (FTF)	1,550	150	136	-	119	-	-	-	-	1,955
Road Maintenance and Rehabilitation Account (RMRA)	1,100	-	100	-	-	-	-	200	-	1,400
Public Transportation Account (PTA)	-	-	-	-	-	508	-	-	-	508
Trade Corridors Enhancement Account (TCEA)	-	-	-	-	374	-	-	-	-	374
Aeronautics Account (Aero)	-	-	-	-	-	-	3.5	-	-	4
Proposition 1A Bonds	-	-	-	-	-	-	-	-	65	65
Proposition 1B Bonds	43	58	-	-	-	-	-	-	56	157
Total Capacity	\$ 3,493	\$ 648	\$ 270	\$ 250	\$ 493	\$ 508	\$ 4	\$ 200	\$ 121	\$ 5,987

1. Assumes \$230 million from Greenhouse Gas Reduction Fund
2. Includes \$2.5 million Local Airport Loan Account Transfer
3. Subject to Bond Sale

Upcoming Events

- July

- Anticipated Budget Enactment
- Inflation adjustment to Gasoline and Diesel Excise Taxes

- August

- 2022 Trade Corridor Enhancement Program Fund Estimate presented for potential adoption by the Commission
- Final Allocation Capacity for 2022-23
- Potential funding increase due to August Redistribution

Questions

