

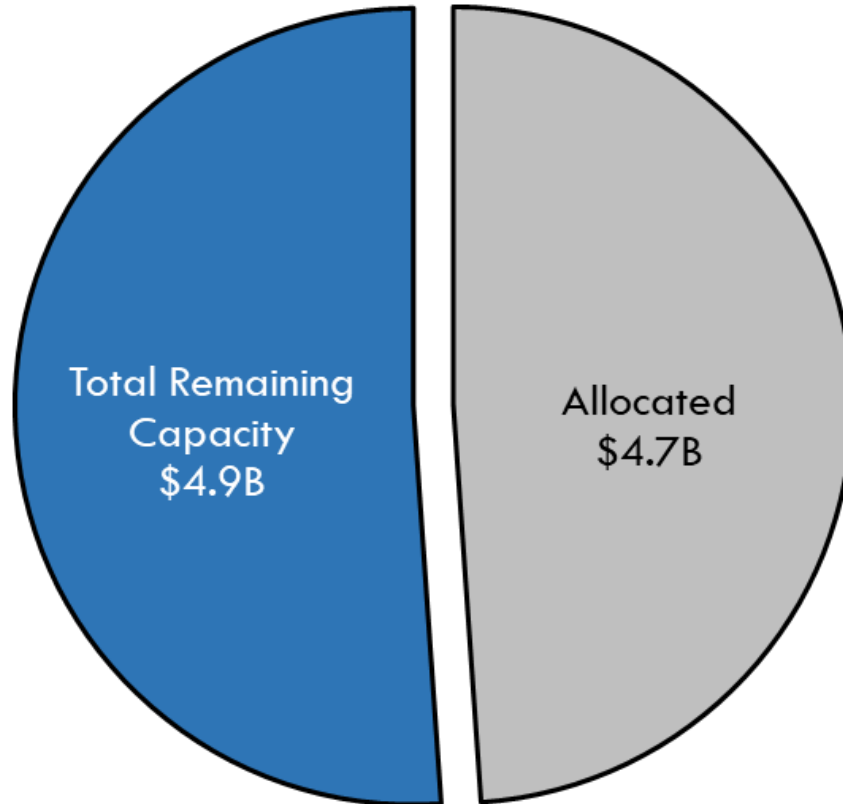


Budget and Allocation Capacity Update

Presented to the
California Transportation Commission

49% of 2021-22 Capacity Allocated Through June 2022

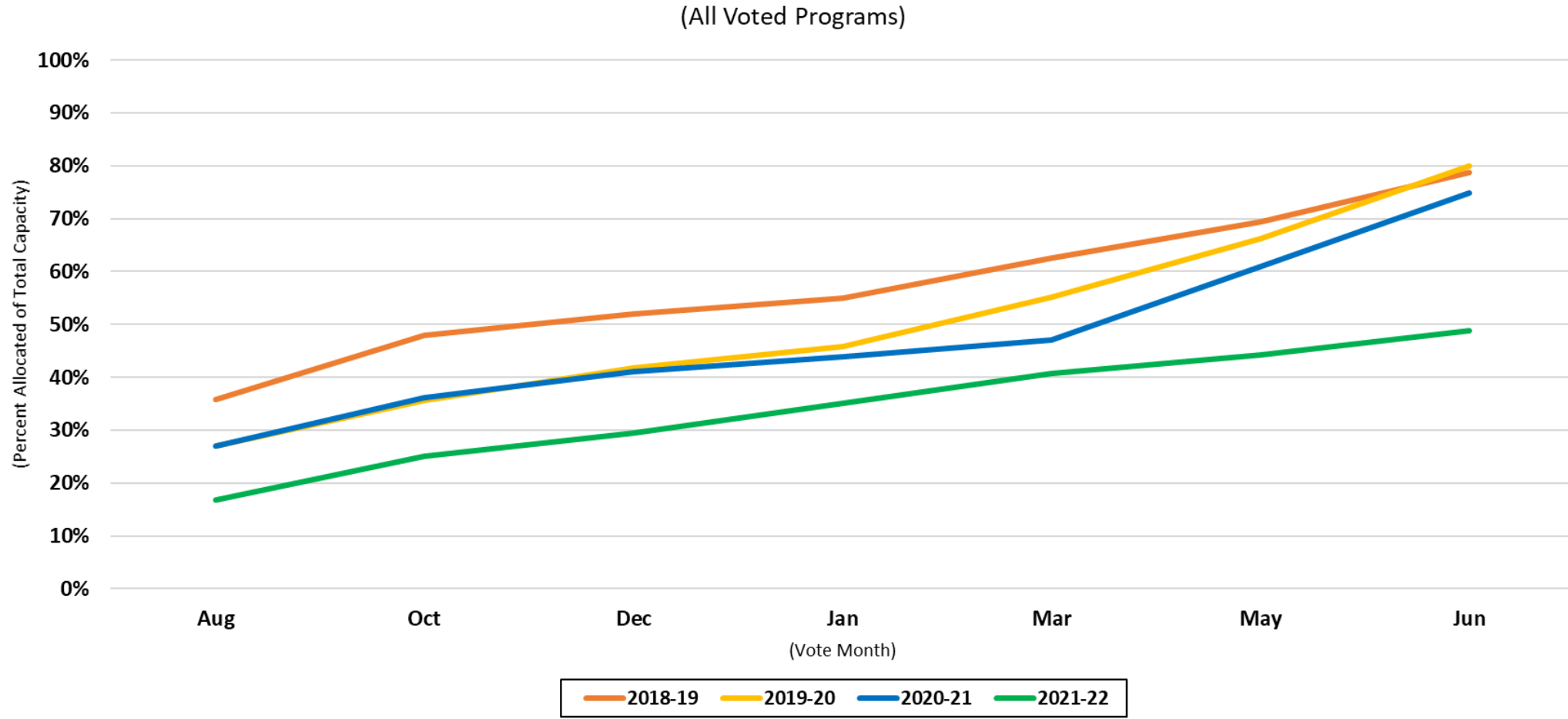
\$9.6 Billion Allocation Capacity



Program	Allocated	
SHOPP ¹	\$ 2,776	50%
STIP ¹	\$ 429	62%
TIRCP	\$ 157	17%
LPP	\$ 296	75%
SCCP	\$ 103	32%
TCEP	\$ 697	67%
Other ²	\$ 254	35%

1. Includes authorized changes and rescissions through June totaling -\$179 million for the SHOPP and -\$10 million for STIP.
 2. Other represents Aero, ATP and Bonds.
- Amounts may not sum to totals due to independent rounding.

2021-22 Allocations Through June Commission Meeting



2021-22 Transportation Revenue Update

2021-22	Enacted Budget	Actual	Percent Difference
Gasoline Excise Tax	\$ 7,067	\$ 7,127	1%
Diesel Excise Tax	\$ 1,360	\$ 1,312	-4%
Weight Fees Tax	\$ 1,278	\$ 1,275	0%
Diesel Sales Tax	\$ 928	\$ 988	6%
Transportation/Road Improvement Fee	\$ 1,932	\$ 1,979	2%
TOTAL	\$ 12,565	\$ 12,681	1%

2022-23 Final Allocation Capacity

2022-23 FINAL Capital Allocation Capacity by Program (\$ in millions)										
<i>Fund</i>	<i>SHOPP</i>	<i>STIP</i>	<i>ATP</i>	<i>SCCP</i>	<i>TCEP</i>	<i>TIRCP</i>	<i>AERO</i>	<i>LPP</i>	<i>Bonds</i> ¹	<i>Total</i>
Draft	\$ 3,493	\$ 648	\$ 270	\$ 250	\$ 493	\$ 508	\$ 3.5	\$ 200	\$ 121	\$ 5,987
Rollover	2,740	208	324	237	336	976	0.9	101	-	4,924
Adjustments	-	-	1,049	-	-	3,650	-	-	-	4,699
Final Capacity	\$ 6,233	\$ 856	\$ 1,643	\$ 487	\$ 829	\$ 5,135	\$ 4.4	\$ 301	\$ 121	\$ 15,609

1. Subject to Bond Sale
Amounts may not sum to totals due to independent rounding

Upcoming Events

- August/September

- August Redistribution – receipt and obligation of the funds
- End of Federal Fiscal Year (September 30th)

- October

- 12-Month pause to the General Fund portion of Diesel Sales Tax, effective October 1, 2022

Questions

