

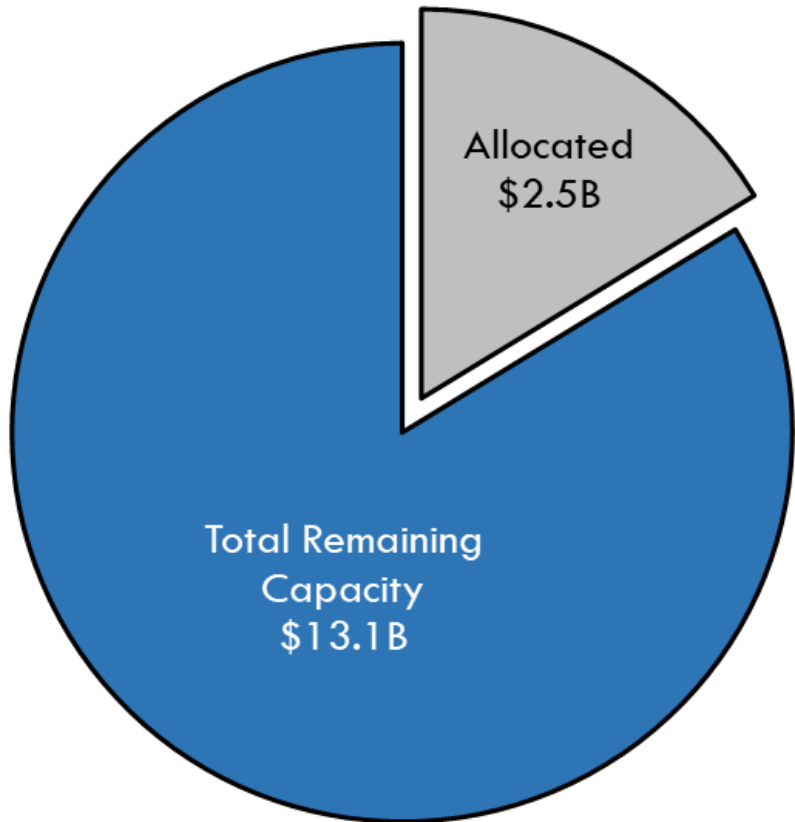


Budget and Allocation Capacity Update

Presented to the
California Transportation Commission

16% of 2022-23 Capacity Allocated Through October 2022

\$15.6 Billion Allocation Capacity



Program	Allocated	
SHOPP ¹	\$ 2,304	37%
STIP ¹	\$ 121	14%
TIRCP	\$ 27	1%
LPP	\$ 28	9%
SCCP	\$ 8	2%
TCEP	\$ 1	0%
Other ²	\$ 52	3%

1. Includes authorized changes through October totaling \$6 million for the SHOPP and \$882,600 for the STIP.
 2. Other represents Aero, ATP and Bonds.
 Amounts may not sum to totals due to independent rounding.

G-12 Progress Report through October 2022

- G-12's represent delegated authority to make adjustments (increases or decreases) to project funding.
- Through October 2022, Caltrans has processed the following changes:
 - SHOPP: Approximately \$29 million in increases from 47 projects, and \$23 million in savings from 55 projects.
 - STIP: An \$883,500 increase from one project, and \$900 in savings from one project.

2022-23 Authorized Changes to Capacity							
Summary through October 31, 2022							
Program	# of Adjustments					Total ³	Net Change
	Increases	Increase Total	Decreases	Decrease Total			
SHOPP ¹	47	\$ 28,667,500	55	\$ (22,710,400)	102	\$ 5,957,100	
STIP ²	1	\$ 883,500	1	\$ (900)	2	\$ 882,600	
TOTAL	48	\$ 29,551,000	56	\$ (22,711,300)	104	\$ 6,839,700	

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

- December

- Federal Continuing Resolution is set to expire on December 16th

- January

- Release of the Governor's Proposed Budget for 2023-24
- Presentation of 2024 State Transportation Improvement Program Fund Estimate Overview to Commission

Questions

