

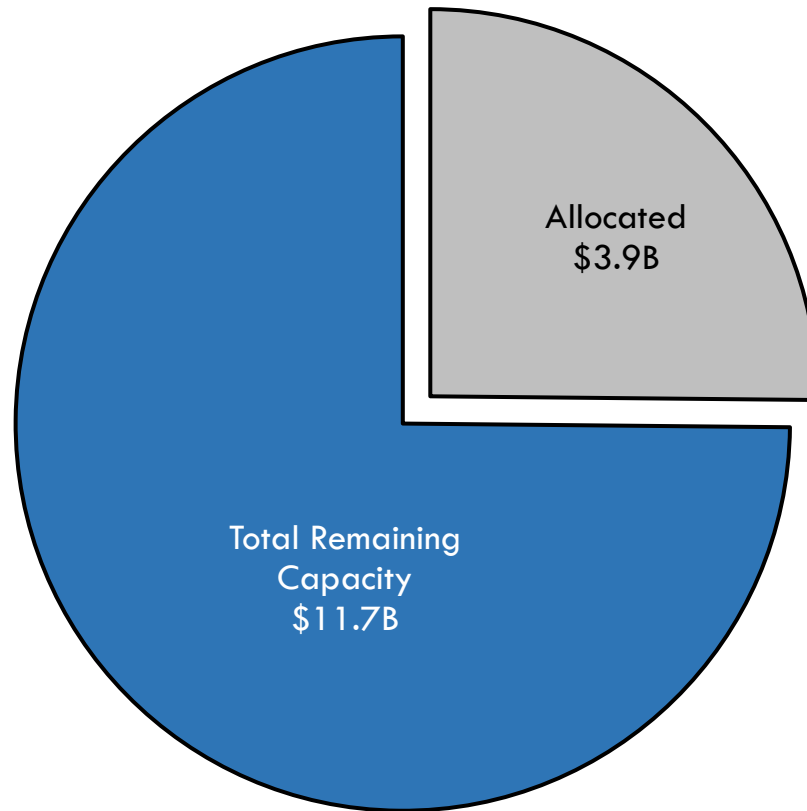


Budget and Allocation Capacity Update

Presented to the
California Transportation Commission

25% of 2022-23 Capacity Allocated Through January 2023

\$15.6 Billion Allocation Capacity



Program	Allocated	
SHOPP ¹	\$ 2,797	45%
STIP ¹	\$ 308	36%
TIRCP	\$ 231	4%
LPP	\$ 65	22%
SCCP	\$ 117	24%
TCEP	\$ 259	31%
Other ²	\$ 149	8%

1. Includes authorized changes through January totaling -\$19.3 million for the SHOPP and \$2.8 million 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 January 2023

- G-12's represent delegated authority to make adjustments (increases or decreases) to project funding.
- Through January 2023, Caltrans has processed the following changes:
 - SHOPP: Approximately \$56 million in increases from 85 projects, and \$75 million in savings from 110 projects.
 - STIP: Approximately \$3 million in increases from two projects, and \$900 in savings from one project.

2022-23 Authorized Changes to Capacity Summary through January 31, 2023						
Program	# of Adjustments					Net Change
	Increases	Increase Total	Decreases	Decrease Total	Total ³	
SHOPP ¹	85	\$ 56,113,200	110	\$ (75,450,300)	195	\$ (19,337,100)
STIP ²	2	\$ 2,816,100	1	\$ (900)	3	\$ 2,815,200
TOTAL	87	\$ 58,929,300	111	\$ (75,451,200)	198	\$ (16,521,900)

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
 - Release of 2023-24 Chart C and California Transportation Financing Package
- May
 - Release of May Revision
- June
 - Budget anticipated to be passed by June 15th, and anticipated to be signed by June 30th
 - Draft 2023-24 Allocation Capacity presented at Commission meeting

Questions

