

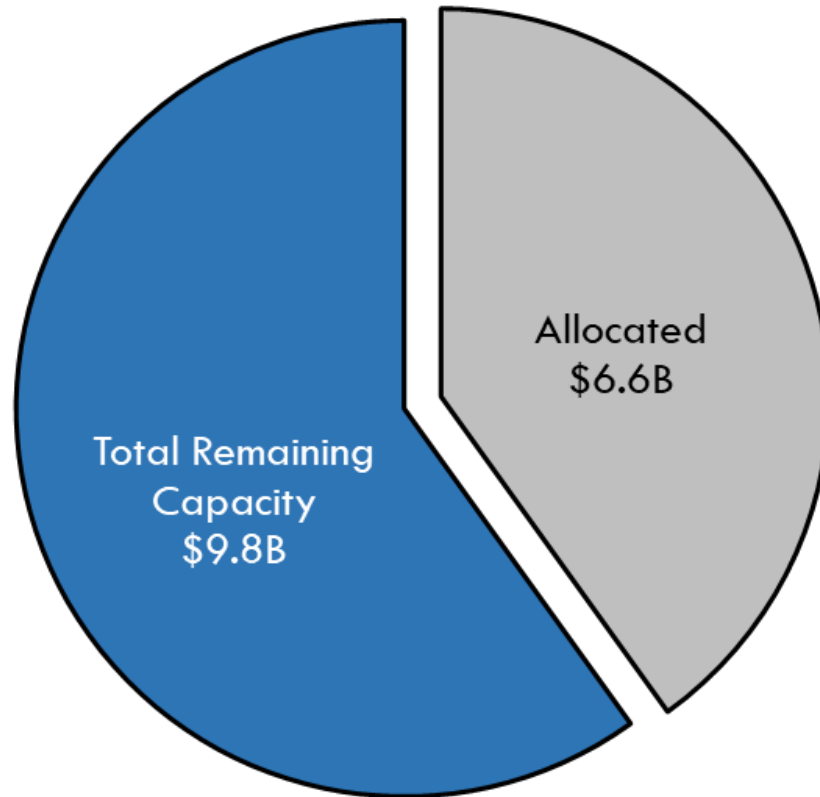


# Budget and Allocation Capacity Update

Presented to the  
California Transportation Commission

# 40% of 2022-23 Capacity Allocated Through June 2023

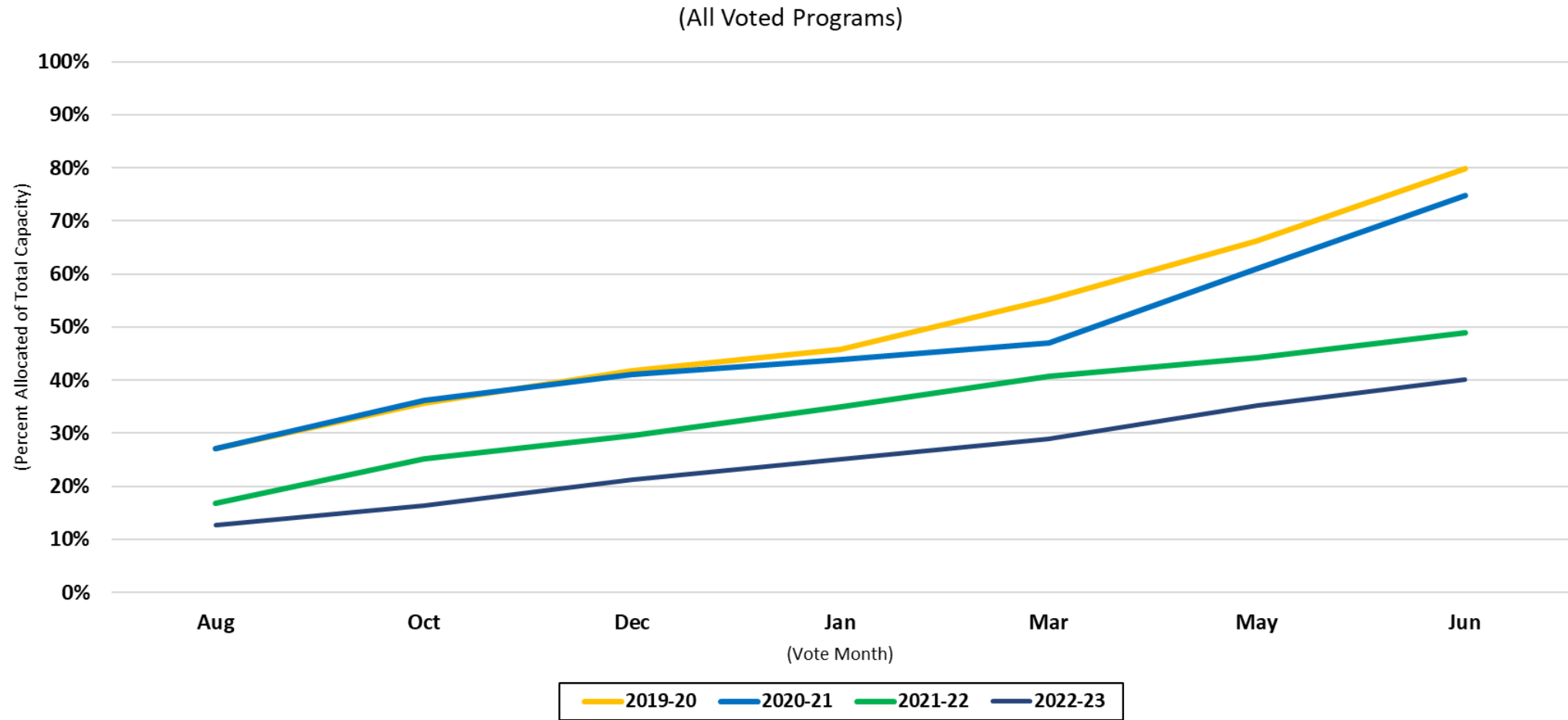
## \$16.4 Billion Allocation Capacity



Program	Allocated	
SHOPP <sup>1</sup>	\$ 4,654	67%
STIP <sup>1</sup>	\$ 551	64%
TIRCP	\$ 330	6%
LPP	\$ 180	60%
SCCP	\$ 185	38%
TCEP	\$ 364	44%
Other <sup>2</sup>	\$ 295	17%

1. Includes authorized changes and rescissions through June totaling -\$92 million for the SHOPP and \$3.6 million for the STIP.
  2. Other represents Aero, ATP and Bonds.
- Amounts may not sum to totals due to independent rounding.

# 2022-23 Allocations Through June Commission Meeting



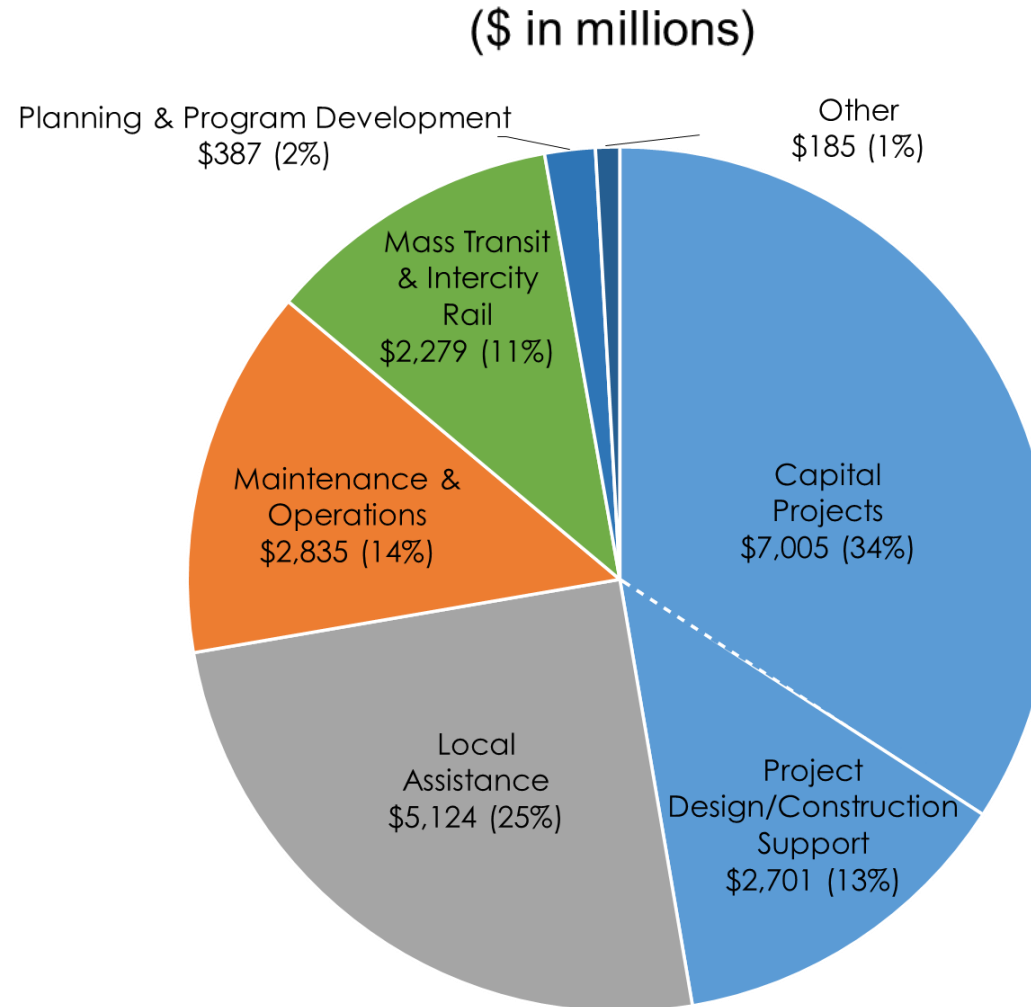
# 2023-24 Enacted Budget Overview

<b>Changes in Budget Category Expenditures</b> <b>2022-23 Enacted vs. 2023-24 Enacted</b> <b>(\$ in millions)</b>					
<b>Category</b>	<b>CY Enacted 2022-23</b>	<b>BY Enacted 2023-24</b>	<b>Change</b>		
			<b>\$ Change</b>	<b>% Change</b>	
State Operations	\$6,240	\$6,286	▲	\$46	0.7%
Capital Outlay	\$7,734	\$8,401	▲	\$667	8.6%
Local Assistance	\$5,633	\$5,851	▲	\$218	3.9%
<b>Total</b>	<b>\$19,607</b>	<b>\$20,538</b>	<b>▲</b>	<b>\$931</b>	<b>4.7%</b>
Positions	22,161	22,413	▲	252	1.1%

Note: Amounts may not sum to totals due to independent rounding.

# 2023-24 Enacted Budget Detail for Caltrans

## Total \$21 Billion



# 2023-24 Capital Allocation Capacity

2023-24 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>TIRCP</i>	<i>AERO</i>	<i>LPP</i>	<i>Bonds</i> <sup>1</sup>	<i>Total</i>
Draft	\$3,493	\$250	\$273	\$250	\$518	\$523	\$3	\$200	\$113	<b>\$5,623</b>
Rollover	\$2,287	\$305	\$1,405	\$302	\$465	\$4,806	\$2	\$121	-	<b>\$9,692</b>
Adjustments	-	-	-	-	-	\$133	-	-	-	<b>\$133</b>
<b>Final Capacity</b>	<b>\$5,780</b>	<b>\$555</b>	<b>\$1,678</b>	<b>\$552</b>	<b>\$983</b>	<b>\$5,461</b>	<b>\$5</b>	<b>\$321</b>	<b>\$113</b>	<b>\$15,448</b>

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

# Upcoming Events

## ● August

- Scheduled adoption of the 2024 STIP Fund Estimate by the Commission
- Potential funding increase due to August Redistribution

# Questions

