



Proposed 2014 Fund Estimate

Presented to the
California Transportation Commission

Proposed 2014 STIP FE Capacity

Estimated Program Capacity Available, All Funds Fund Estimate Five-Year Period (\$ millions)

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	5-Year Total	6-Year Total
2014 FE SHOPP Target Capacity	\$2,000	\$2,200	\$2,300	\$2,300	\$2,300	\$2,300	\$11,400	\$13,400
2012 SHOPP Program ¹	2,325	2,032	2,063	0	0	0	4,095	6,420
Net Difference	(\$325)	\$168	\$237	\$2,300	\$2,300	\$2,300	\$7,305	\$6,980
Cumulative Difference	(\$325)	(\$157)	\$80	\$2,380	\$4,680	\$6,980		
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	5-Year Total	6-Year Total
2014 FE STIP Target Capacity								
SHA Program Capacity	\$714	\$690	\$680	\$675	\$675	\$670	\$3,390	\$4,104
TE Program Capacity	0	0	0	0	0	0	0	0
PTA Program Capacity	25	0	0	0	0	0	0	25
Total 2014 FE STIP Target Capacity	\$739	\$690	\$680	\$675	\$675	\$670	\$3,390	\$4,129
2012 STIP Program ²	611	694	742	721	0	0	2,157	2,768
Extensions/Advances	128	38	(1)	(1)	0	0	36	164
Total 2012 STIP Program	\$739	\$732	\$741	\$720	\$0	\$0	\$2,193	\$2,932
Net Difference	\$0	(\$42)	(\$61)	(\$45)	\$675	\$670	\$1,197	\$1,197
Cumulative Difference	\$0	(\$42)	(\$103)	(\$148)	\$527	\$1,197		

Notes:

General note: Program capacity includes construction, right-of-way, and capital outlay support.

¹ 2012 SHOPP Program totals from Transportation Programming as of June 30, 2013.

² 2012 STIP Program estimates as of June 30, 2013 (provided by Commission staff).

- No changes in SHOPP capacity from Draft FE.
- Total STIP capacity increased by \$271 million from Draft FE.

Changes From Draft 2014 FE

- STIP capacity increased by \$271 million from the draft FE.
 - Includes \$156 million increase in base year (2013-14)
 - TE program capacity has been eliminated
 - Amended 2012 STIP program estimates
- No PTA capacity over 2014 FE period.
 - Amended intercity rail commitments

Next Steps

- **Adopt Proposed 2014 STIP FE capacity**
 - Adoption required by August 15 per statute.
- **Department will complete publication of 2014 STIP FE book in the next 30 days**
 - No changes to capacity and no material changes to tables if adopted today.
 - Department will work with Commission staff to finalize book.
- **Department will upload 2014 STIP FE book to CTC Liaison website**