

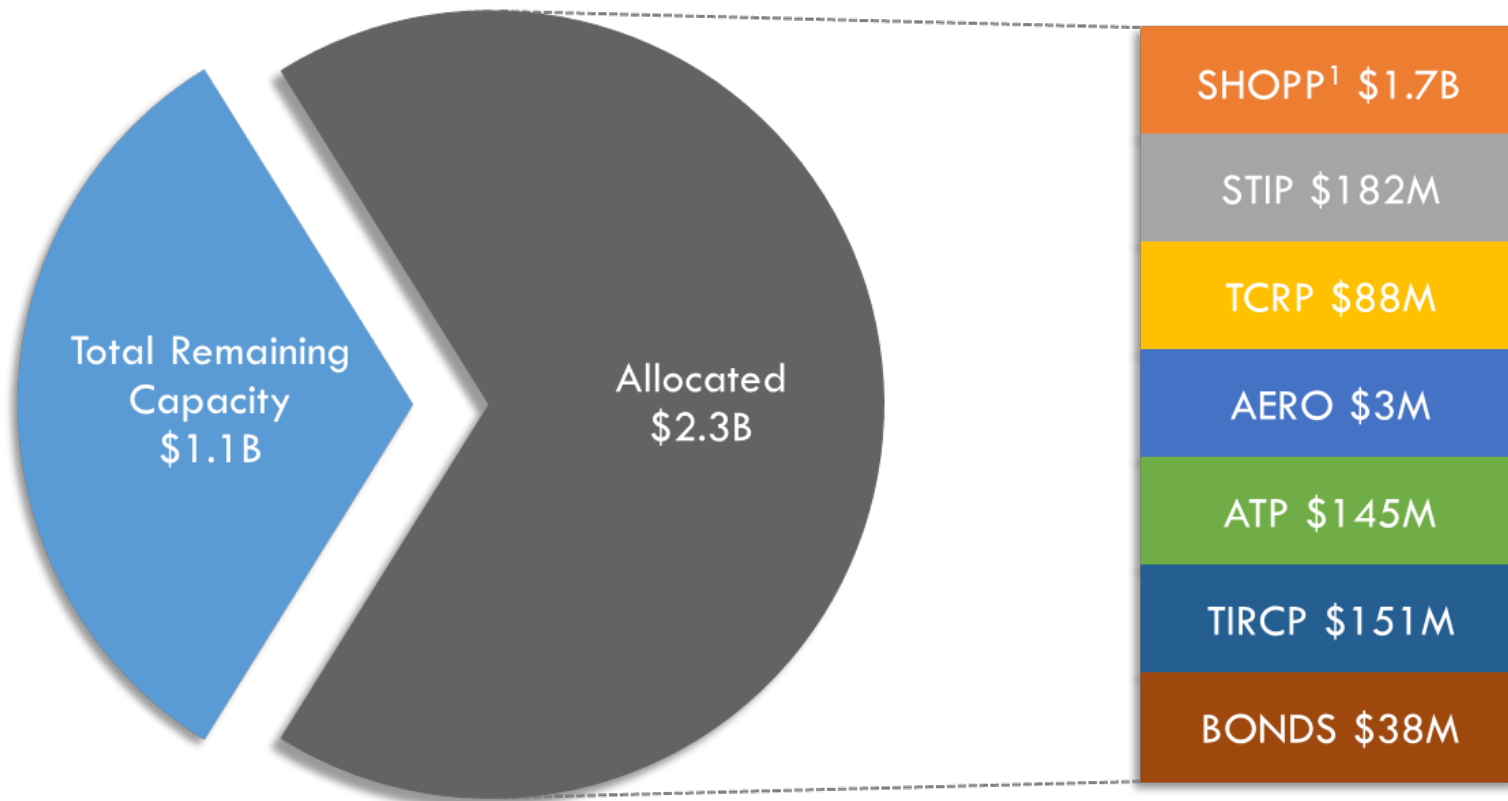


# Budget and Allocation Capacity Update

Presented to the  
California Transportation Commission

# 68% of 2016-17 Capacity Allocated Through May 2017

## \$3.4 Billion Allocation Capacity



1. Includes authorized changes and project rescissions totaling -\$117 million for the SHOPP

# 2017-18 DRAFT Capital Allocation Capacity

2017-18 <b>DRAFT</b> Capital Allocation Capacity							
By Fund and Program							
(\$ in millions)							
<i>Fund</i>	<i>SHOPP</i>	<i>STIP</i>	<i>AERO</i>	<i>ATP</i>	<i>TIRCP</i>	<i>Bonds</i>	<i>Total</i>
State Highway Account (SHA)	\$ 475	\$ 100	\$ -	\$ 34	\$ -	\$ -	\$ 609
Federal Trust Fund (FTF)	1,350	100	-	89	-	-	1,539
Road Maintenance and Rehabilitation Account (RMRA)	293	-	-	100	-	-	393
Public Transportation Account (PTA)	-	20	-	-	323	-	343
Transportation Facilities Account (TFA)	-	63	-	-	-	-	63
Greenhouse Gas Reduction Fund (GHG)	-	-	-	10	150	-	160
Aeronautics Account (Aero)	-	-	6	-	-	-	6
Proposition 1A Bonds <sup>1</sup>	-	-	-	-	-	43	43
Proposition 1B Bonds <sup>1</sup>	-	-	-	-	-	137	137
<b>Total Capacity</b>	<b>\$ 2,118</b>	<b>\$ 283</b>	<b>\$ 6</b>	<b>\$ 233</b>	<b>\$ 473</b>	<b>\$ 180</b>	<b>\$ 3,293</b>

**Note** Does not include California Freight Investment Program or Congested Corridors Program

1. Subject to Bond Sale

# New Programs for 2017-18

- New programs not yet included in capacity
  - Congested Corridors - \$250 million
    - Program guidelines under development
    - No program of projects
  - California Freight Investment Program
    - Trade Corridor Enhancement Account - \$300 million
      - \$50 million was made available to Air Resources Board
    - Federal funding made available by FAST Act
    - Program guidelines under development
    - No program of projects

# Summary of Project Savings Report (G-12)

- G-12's represent delegated authority to make minor adjustments (increases or decreases) to project funding
- Through May 2017, Caltrans has processed changes for the following programs:
  - SHOPP:
    - Approximately \$117 million in net program savings
  - STIP:
    - Approximately \$1 million net increase
- Starting in 2017-18, G-12 Project Savings will be shown in future presentations, on a quarterly basis

# Upcoming Events

- June 2017
  - Enacted Budget Expected
- July 2017
  - Budget Trailer Bills
  - Fund Estimate Workshop
- August 2017
  - Final 2017-18 Allocation Capacity
  - Scheduled adoption of the 2018 STIP and Aeronautics Fund Estimates by the Commission