

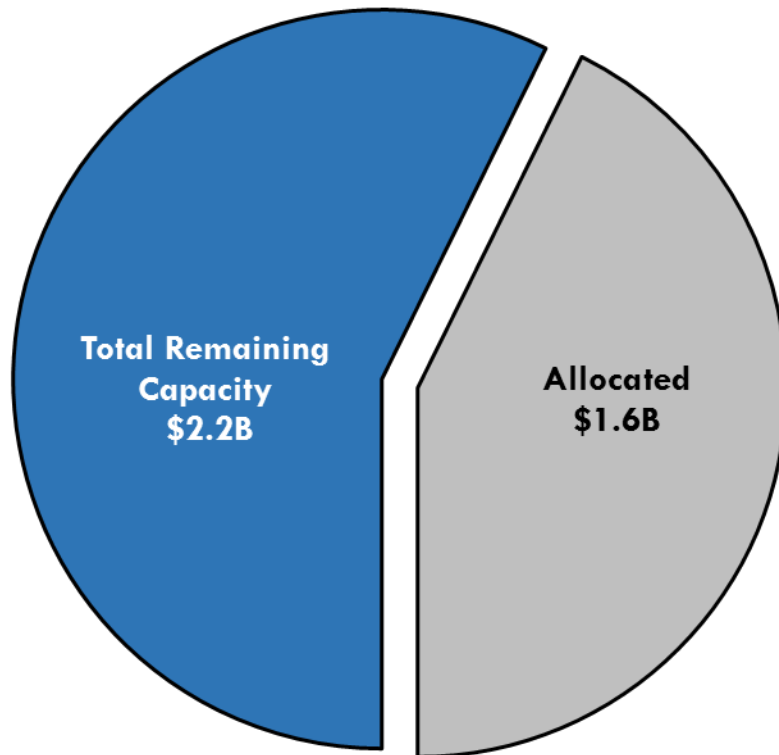


Budget and Allocation Capacity Update

Presented to the
California Transportation Commission

43% of 2017-18 Capacity Allocated Through August 2017

\$3.8 Billion Allocation Capacity



Program	Allocated	
	\$	%
SHOPP ¹	\$ 1,466	58%
STIP ¹	\$ 151	46%
AERO	\$ 1	20%
ATP	\$ 10	4%
TIRCP	\$ 8	2%
BONDS	\$ 4	2%

1. Includes authorized changes and project rescissions totaling \$2.4 million for the SHOPP and \$6 million for the STIP.

Summary of Project Savings Report (G-12)

- G-12's represent delegated authority to make minor adjustments (increases or decreases) to project funding.
- 2016-17 had over \$121 million in project savings.
 - SHOPP: Approximately \$35 million in increases from 128 projects, and \$158 million in savings from 225 projects.
 - STIP: Approximately \$6 million in increases from 7 projects, and \$4 million in savings from 7 projects.

2016-17 Authorized Adjustments to Capacity Summary through June 30, 2017						
Program	# of Adjustments					Net Change (\$ in millions)
	Increases	Increase Total	Decreases	Decrease Total	Total ³	
SHOPP ¹	128	\$34,853,420	225	\$ (158,096,271)	353	\$ (123,242,851)
STIP ²	7	\$5,682,831	7	\$ (4,236,700)	14	\$ 1,446,131
TOTAL	135	\$ 40,536,251	232	\$ (162,332,971)	367	\$ (121,796,720)

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.

G-12 Progress Report through September (2017-18)

- Through September 2017, Caltrans has processed the following changes:
 - SHOPP: Approximately \$11 million in increases from 36 projects, and \$34 million in savings from 37 projects.
 - STIP: Approximately \$6 million in increases from 3 projects.

2017-18 Authorized Adjustments to Capacity Summary Through September 30, 2017						
Program	# of Adjustments					Net Change (\$ in millions)
	Increases	Increase Total	Decreases	Decrease Total	Total ³	
SHOPP ¹	36	\$ 10,682,700	37	\$ (34,261,100)	73	\$ (23,578,400)
STIP ²	3	\$ 6,071,000	0	\$ -	3	\$ 6,071,000
TOTAL	39	\$ 16,753,700	37	\$ (34,261,100)	76	\$ (17,507,400)

Note: Totals may not add due to rounding

¹ Includes SHOPP G-12s, Proposition 1B Bond G-12s (SHOPP Augmentation) adjustments & rescissions.

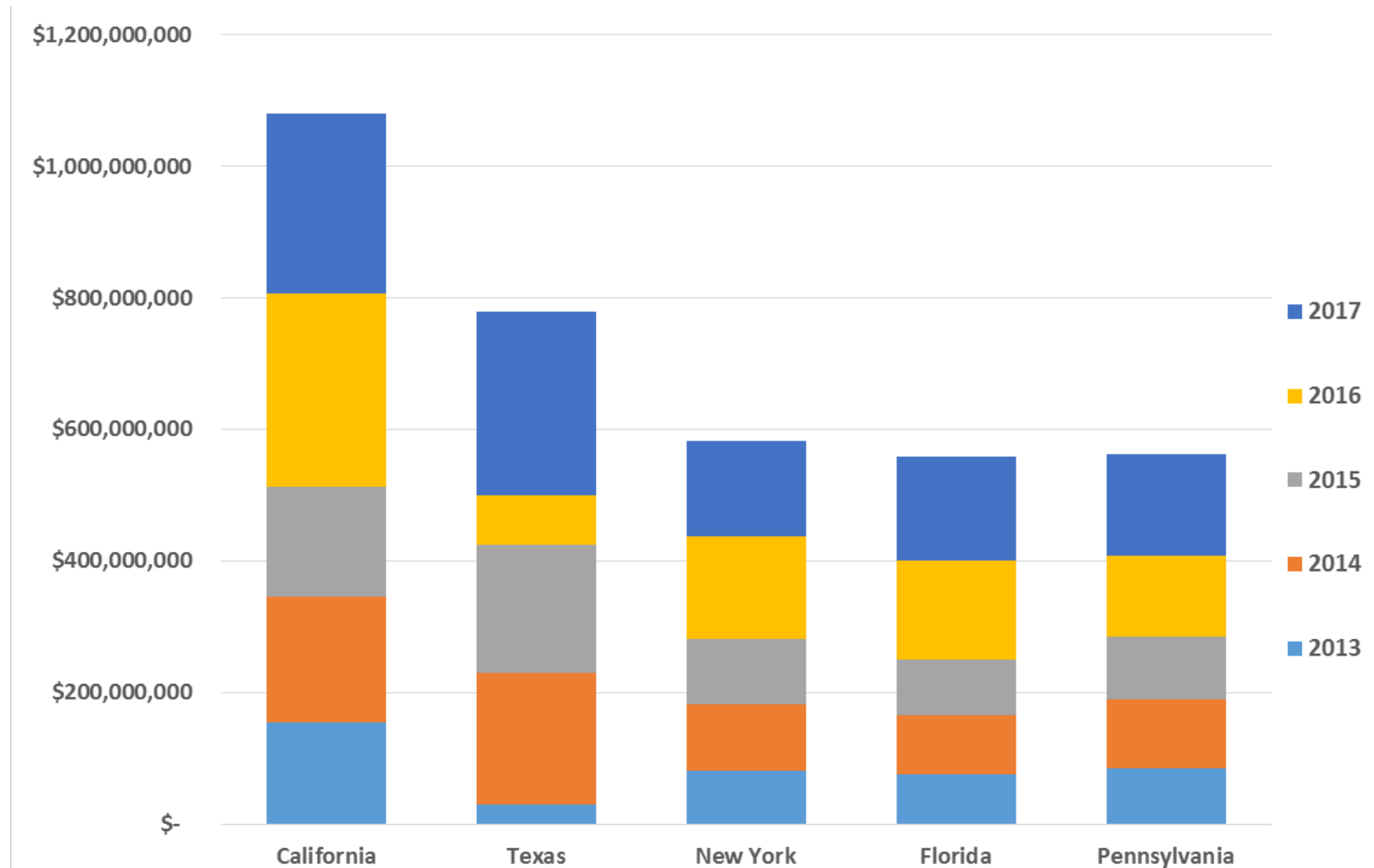
² Includes STIP G-12 and Proposition 1B Bond G-12 (TFA) adjustments.

³ Includes net zero adjustments for Total.

Federal Funding Update

- Continuing Resolution through December 8th.
- August Redistribution
 - The process wherein the FHWA redistributes unutilized Obligation Authority to States with a demonstrated need.
 - For 2017, California received \$274.5 million
- California has been quite successful in past years.
 - Approximately \$1.7 billion for the last 10 years

California Leads All States in August Redistribution



Questions

