

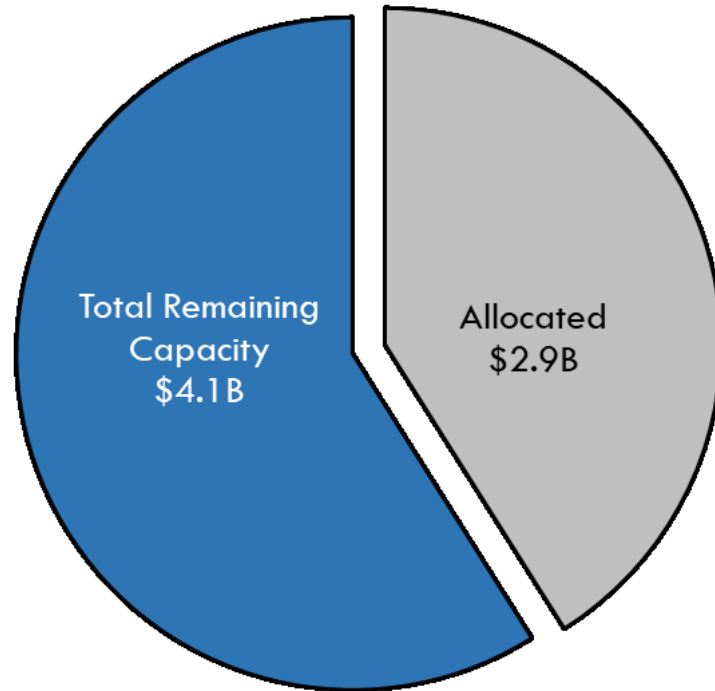


Budget and Allocation Capacity Update

Presented to the
California Transportation Commission

41% of 2020-21 Capacity Allocated Through December 2020

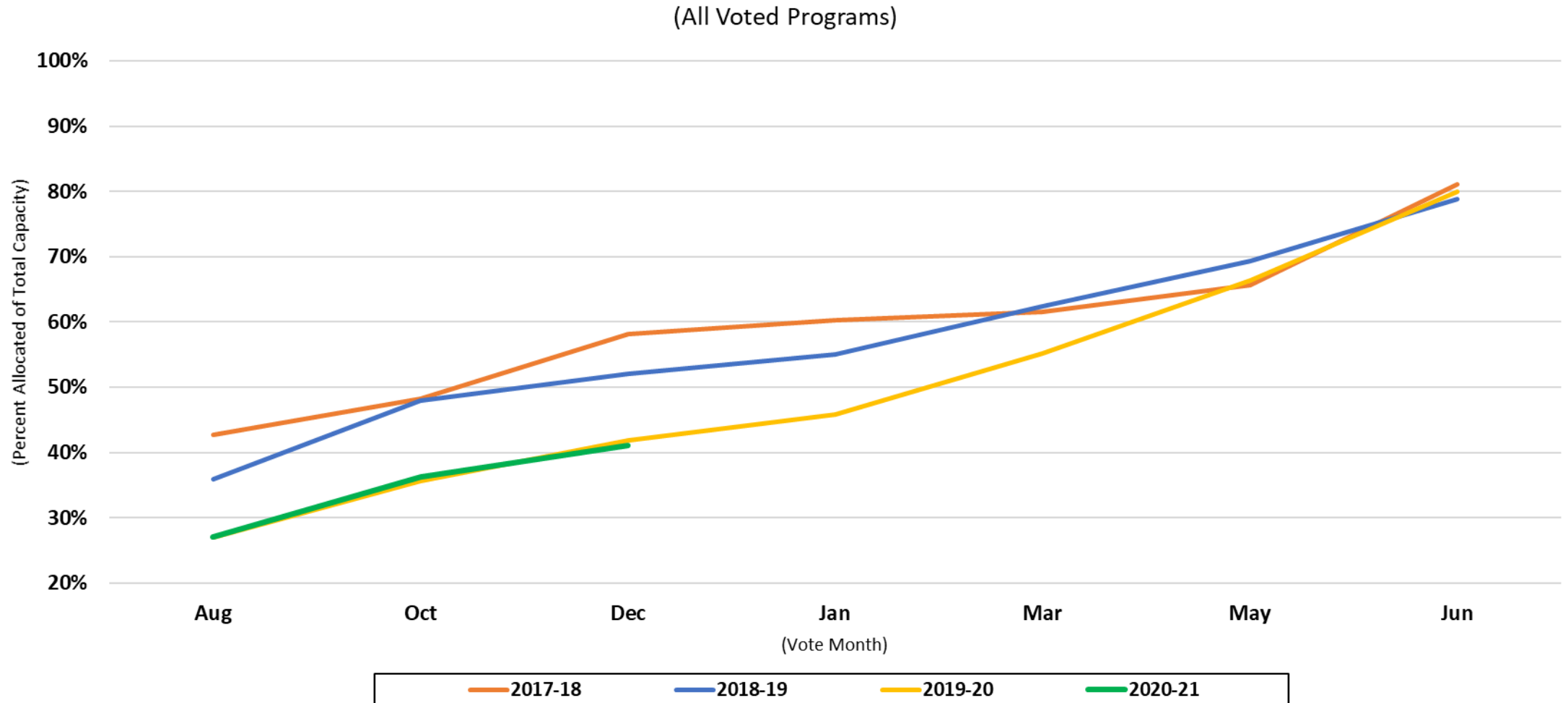
\$7 Billion Allocation Capacity



Program	Allocated	
SHOPP¹	\$ 2,018	60%
STIP¹	\$ 250	43%
TIRCP	\$ 219	22%
LPP	\$ 12	4%
SCCP	\$ 186	50%
TCEP	\$ 115	15%
Other²	\$ 90	14%

1. Includes authorized changes and rescissions through November totaling -\$139 million for the SHOPP and \$3 million for STIP.
 2. Other represents Aero, ATP and Bonds.
- Amounts may not sum to totals due to independent rounding.

2020-21 Allocations Through December Commission Meeting



2020-21 Transportation Revenue Update

2020-21 (through December)	Enacted Budget ¹	Actual	Percent Difference
Gasoline Excise Tax	\$ 3,495	\$ 3,303	-6%
Diesel Excise Tax	\$ 567	\$ 640	13%
Weight Fees Tax	\$ 570	\$ 619	9%
Diesel Sales Tax	\$ 289	\$ 368	27%
Transportation/Road Improvement Fee	\$ 869	\$ 939	8%
TOTAL	\$ 5,789	\$ 5,869	1%

Note: \$ in millions

1. Enacted Budget values reflect fiscal year totals divided by two.

2020-21 & 2021-22 Projected Revenue Comparison

Transportation Revenue Change from 2020-21 Enacted Budget to 2021-22 Governor's Budget						
	2020-21	Percent Change	2021-22	Percent Change	2-Year Impact	Percent Change
Gasoline Excise Tax	\$ (165,994)	-2%	\$ (168,332)	-2%	\$ (334,326)	-2%
Diesel Excise Tax	\$ 106,502	9%	\$ 85,056	7%	\$ 191,558	8%
Weight Fees Tax	\$ 48,403	4%	\$ 29,568	3%	\$ 77,971	3%
Diesel Sales Tax	\$ 158,032	27%	\$ 120,831	19%	\$ 278,862	23%
Transportation/Road Improvement Fee	\$ 102,936	6%	\$ 75,209	4%	\$ 178,145	5%
TOTAL	\$ 249,880	2%	\$ 142,332	1%	\$ 392,211	2%

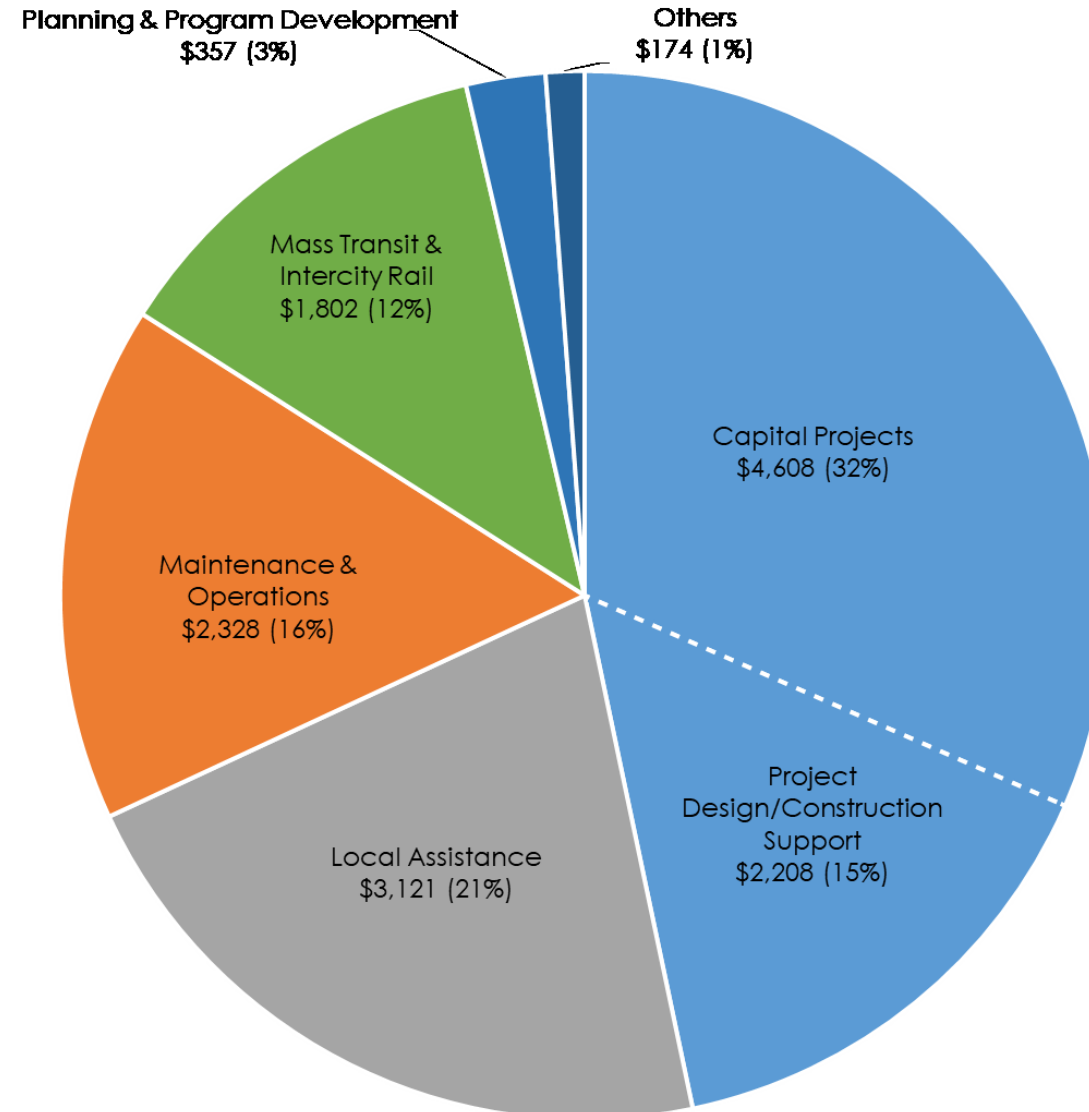
Note: \$ in thousands

2021-22 Governor's Budget Transportation Overview

- **Caltrans Proposed Budget: \$14.6 billion & 20,668 Positions**
 - **State Operations: \$5.195 billion**
 - Funds departmental operations, including all statewide maintenance activities and capital outlay support (project delivery) operations
 - **Local Assistance: \$4.079 billion**
 - Funds subventions to local agencies for transportation projects
 - **Capital Outlay: \$5.325 billion**
 - Funds the construction contracts and right of way acquisition for transportation projects

2021-22 Governor's Budget Detail

Total \$14.6 Billion



Note: Includes Distributed Admin and Distributed Equipment Services

Federal Coronavirus Response and Relief Supplemental Appropriations Act of 2021

- On December 27, 2020, the Federal government approved \$10 billion in relief for state transportation departments
 - Intended to mitigate revenue loss due to the pandemic
 - Funds are flexible and include eligibility for maintenance, operations, and personnel costs
- Apportionment of the Funds and further guidance from FHWA would be provided within 30 days of enactment.
 - Based on last week's Apportionment notice, California is set to receive \$911.8 million, which will be distributed for state and local federally-eligible transportation needs

Upcoming Events

- March
 - Fund Estimate Draft Assumptions presented to the Commission
- April
 - Release of 2021-22 Chart C and California Transportation Financing Package
- May
 - Release of May Revision

Questions

