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Budget and Allocation Capacity Update  
Presented to the  
California Transportation Commission

# 2012-13 Capital Allocations vs. Capacity

2012-13 Capital Allocations vs. Capacity Summary through May 31, 2013 (\$ in millions)					
	SHOPP <sup>1</sup>	STIP <sup>2</sup>	TCRP	BONDS	TOTAL
Total Allocation Capacity	\$1,672	\$620	\$83	\$2,825	\$5,200
Total Votes	794	515	93	1,458	2,859
Authorized Changes <sup>3</sup>	-75	-29	0	0	-104
<b>Total Remaining Capacity</b>	<b>\$952</b>	<b>\$135</b>	<b>\$0</b>	<b>\$1,367</b>	<b>\$2,445</b>

Note: Totals may differ due to rounding.

<sup>1</sup> Includes a total of \$47M Prop 1B funding.

<sup>2</sup> Includes a total of \$36M for Transportation Facilities Account.

<sup>3</sup> Authorized changes include project increases and decreases pursuant to the Commission's G-12 process and project rescissions.

- \$2.8 billion allocated toward 719 projects through May, including authorized changes. This represents 53 percent of total capacity.
- Total remaining capacity is \$2.4 billion.
- \$470 million of the \$585 million of the State Transportation Improvement Program (STIP) non-bond capacity has been allocated.

# Budget Update - May Revise

- Permanently redirected \$67 million per year in Non-Article XIX revenues from SHA to TDSF.
- Active Transportation Program was denied without prejudice.
  - Local Assistance Program was restored \$339,000 and 3 positions.
- Planning Program was increased \$480,000 and 15 positions.
- Appropriated \$258.2 million in Prop 1B.
- Capital Outlay Support reduced by \$36.3 million and 256 Full Time Equivalents (FTE).
- Increased budget for AMTRAK operating expenses by \$18.6 million for Intercity Rail services.

# Budget Update - May Revise Continued

- Zero Base Budgeting:
  - Equipment Program was reduced in by a net of \$2.6 million and 41 positions for 2012-13.
    - Permanently reduced \$12.8 million and 41 positions.
    - The Department requested a one-time increase of \$10.2 in operating expenses to handle equipment backlog and to complete special studies.
  - Increased Stormwater program by 25 new positions and a net reduction of \$18,000 for the Department's budget.

# 2013-14 Preliminary Allocation Capacity

2013-14 Preliminary Allocation Capacity By Fund and Program (\$ in millions)					
Fund	SHOPP	STIP	TCRP	BONDS	Total
SHA	\$250	\$250	\$0	TBD	\$500
FTF	1,350	300	0	TBD	1,650
PTA	0	25	0	TBD	25
TCRF	0	0	71	TBD	71
PROP 1A	0	0	0	TBD	0
PROP 1B	75	0	0	TBD	75
<b>Total Capacity*</b>	<b>\$1,675</b>	<b>\$575</b>	<b>\$71</b>	<b>\$0</b>	<b>\$2,321</b>

*\*Totals may differ due to rounding.*

- 2013-14 Preliminary Allocation Capacity limits are estimates:
  - Previous year carry-over balances are not included.
  - Includes a reduction in TCRP to offset over allocation 2012-13.
  - Higher allocation capacity then estimated in 2012 STIP FE.
  
- 2013-14 Final Allocation Capacity will be available in August 2012.
  - Bond capacity will be updated at July meeting.