



Caltrans[®]

Budget and Allocation Capacity Update
Presented to the
California Transportation Commission

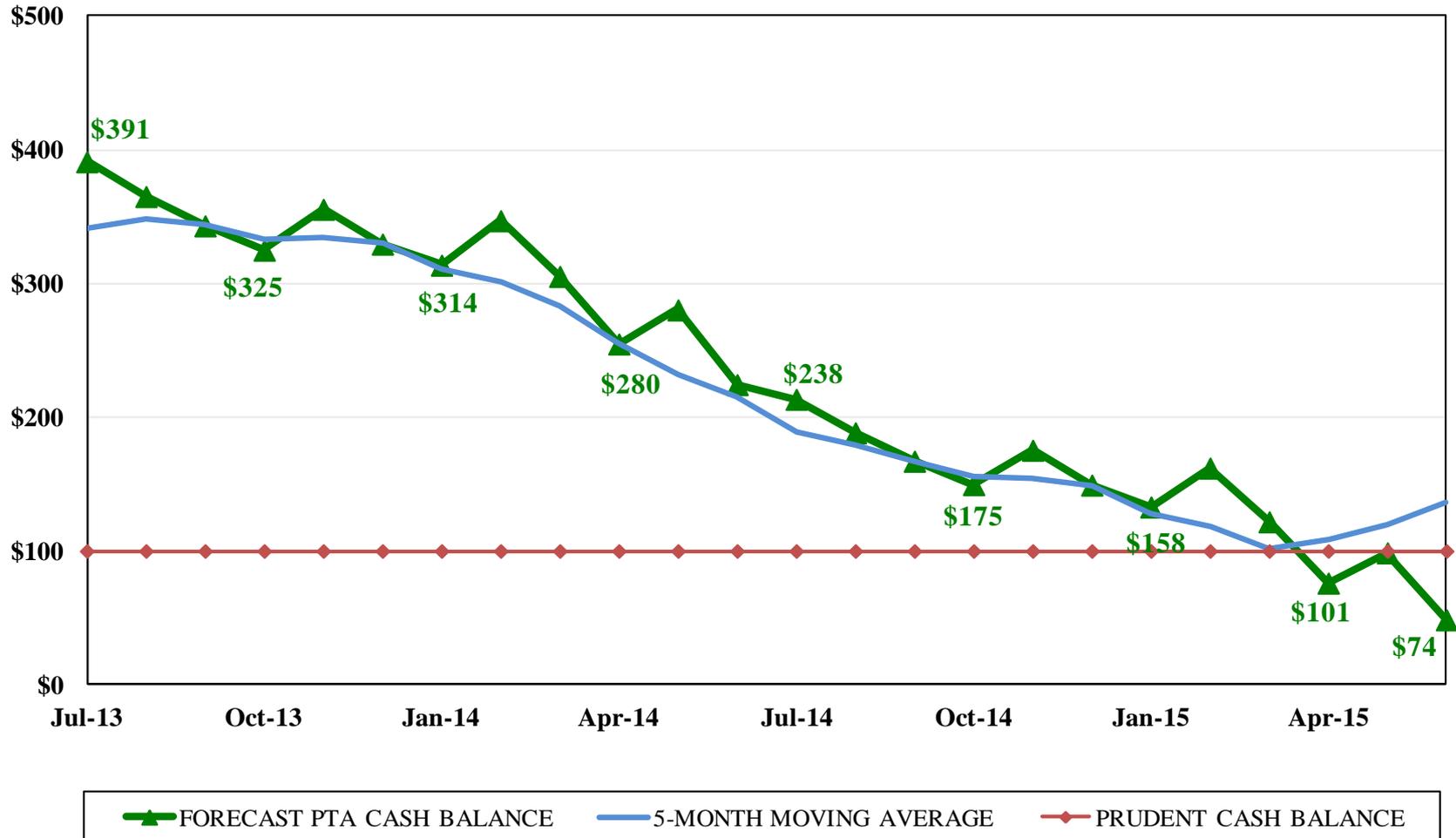
2013-14 Allocation Capacity

2013-14 Final Allocation Capacity By Fund and Program (\$ in millions)					
Fund	SHOPP	STIP	TCRP	BONDS	Total
SHA	\$250	\$250	\$0	\$0	\$500
FTF	1,750	350	0	\$0	2,100
PTA	0	40	0	\$0	40
TCRF	0	0	71	\$0	71
PROP 1A	0	0	0	\$360	360
PROP 1B	85	0	0	\$328	413
Total Capacity*	\$2,085	\$640	\$71	\$688	\$3,484

**Totals may differ due to rounding.*

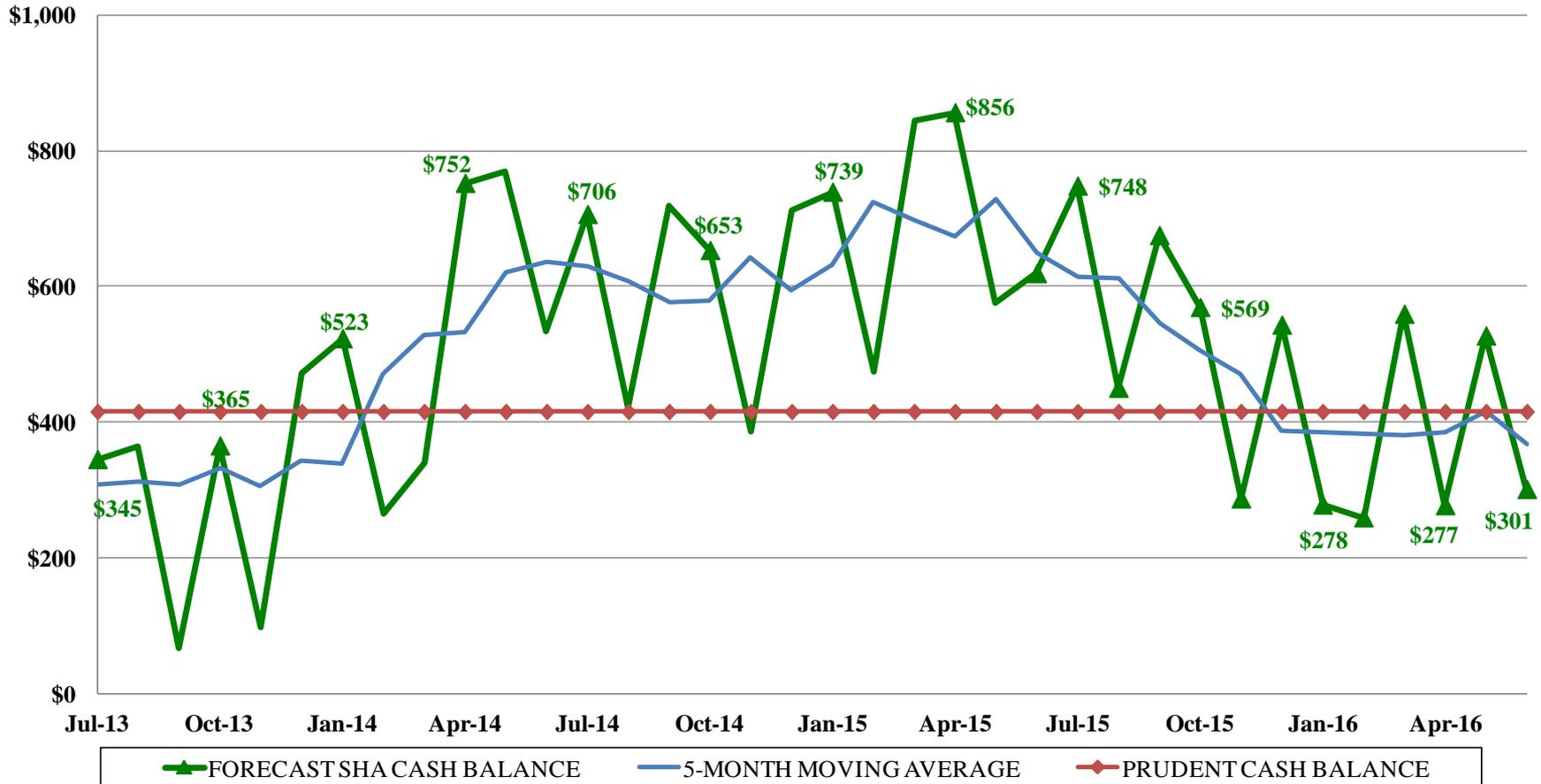
- **2013-14 Final Allocation Capacity includes:**
 - Previous year carry-over balances.
 - Bond capacity.
 - A reduction in TCRP to offset the over allocation in 2012-13.
 - Higher allocation capacity than estimated in 2012 STIP FE.

Public Transportation Account (PTA) 24-Month Forecast



State Highway Account (SHA)

36-Month Forecast



2013-14 Enacted Budget

- **2013-14 Budget was signed on June 27, 2013.**
- **The Transportation Budget includes the following:**
 - Permanently redirected Non-Article XIX SHA to debt service.
 - AMTRAK operating expenses fully funded.
 - Active Transportation Program .
- **Zero Base Budgeting for two programs resulting in long-term efficiencies:**
 - Equipment Program.
 - Stormwater Program.

2% Bond Administrative Savings

2012-13 2% Bond Administrative Set Aside (\$ in millions)	
Program	Available for Allocation
Corridor Mobility Improvement Account (CMIA)	60
Trade Corridor Improvement Account (TCIF)	25
State Transportation Improvement Program (TFA)	5
Public Transportation Modernization, Improvement, and Service Enhancement Account (IC Rail)	2
State/Local Partnership Program (SLPP)	12
Local Bridge Seismic Retrofit Program (LBSRP)	0
Grade Separations (HRCSA)	0
Traffic Light Synchronization Program (TLSP)	0
State Highway Operations and Preservation Program (SHOPP Aug)	5
State Route 99 Improvements (SR 99)	14
Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA)	0
Total	123