



Budget and Allocation Capacity Update
Presented to the
California Transportation Commission

2011-12 Capital Allocations vs. Capacity

2011-12 Capital Allocations vs. Capacity Summary through September 30, 2011 (\$ in millions)					
	SHOPP ¹	STIP ¹	TCRP	BONDS	TOTAL
Total Allocation Capacity	\$2,058	\$842	\$84	\$4,497	\$7,480
Total Votes	1,449	254	50	788	\$2,542
Authorized Changes ²	-43	-1	0	N/A	-\$45
Total Remaining Capacity	\$652	\$589	\$34	\$3,709	\$4,983

Note: Totals may not add due to rounding

¹Proposition 1B bond capacity included in total: \$51M (Prop 1B SHOPP); \$395M (Prop 1B STIP).

²Authorized changes include project increases and decreases pursuant to the Commission's G-12 process and project rescissions.

- \$2.5B allocated through September.
- \$220M of the \$447M of the State Transportation Improvement Program (STIP) non-bond capacity has been allocated.

Bonds

- State Treasurer's Office (STO) has conducted a Fall bond sale.
 - Caltrans will receive \$450M in bond proceeds.
 - All projects currently programmed for delivery in the current fiscal year can proceed to allocation.