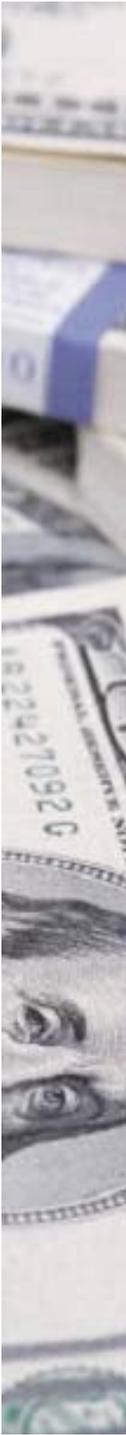


Department of Transportation 2009-10 Federal Funding

Presentation to the
California Transportation Commission
February 24, 2010



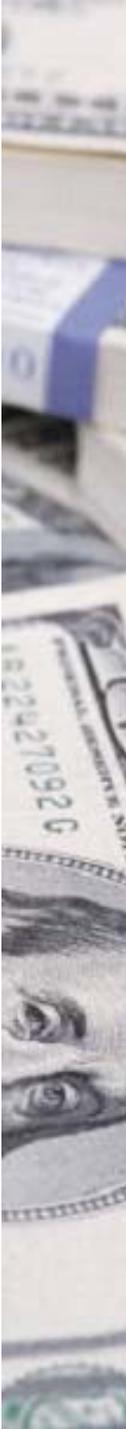
Additional Federal Funding Available

- Continuing Resolutions in Federal FY 2010
 - Distributes same Obligation Authority (OA) as last year of Act
 - No Earmarks (aka Demonstration Projects) set aside
 - Current law distributes the funding to the State
 - More than \$450M in increased State share
- Federal Funds savings
 - De-Obligations (savings) from prior years
- Available OA projected to increase as savings continue

State of the SHOPP

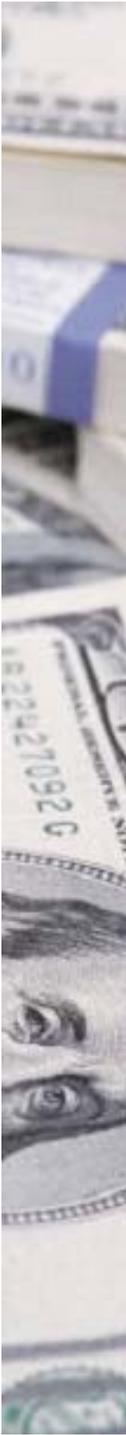
- 2009-10 SHOPP:

Allocation Capacity	\$1,535M
Allocations	(582M)
G-12 Savings	<u>347M</u>
Remaining Capacity	\$1,300M
- Recovery Act stimulus funded all available SHOPP Shelf projects
 - Recovery Act projects also have savings, requiring allocation of additional projects
- Jobs for Main Street Act (Stimulus II) may bring additional funding to the State



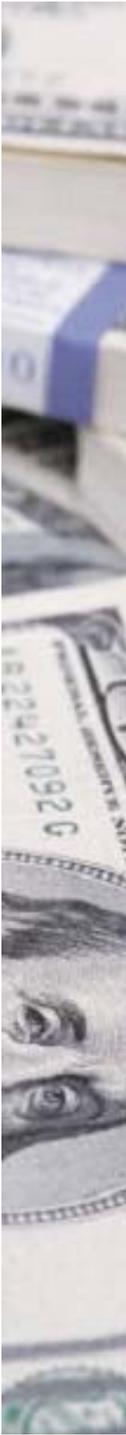
SHOPP Projects

- Actions Underway
 - Advance programmed SHOPP projects
 - Reconsider programmed GARVEE funding
 - Projects previously planned for GARVEE funding to be funded with traditional OA
 - Deliver programmed long-lead projects



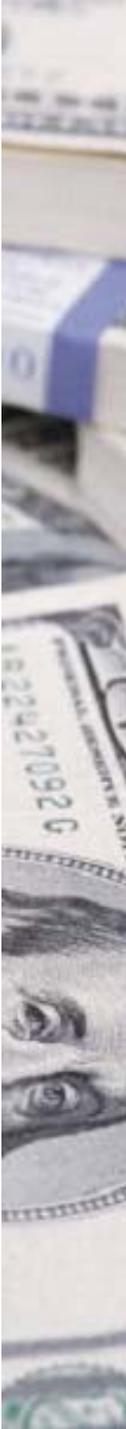
Federal OA – Size of the Opportunity

- Range of opportunity for allocation beyond the currently programmed SHOPP projects between \$150 million and \$1,150 million
- Variables:
 - Federal Continuing Resolution adding earmark funding to the formula distribution (locals would then be eligible for 40%)
 - Additional non-formula OA
 - August Redistribution/ARRA Redistribution
 - Jobs for Main Street Funding
 - Local Delivery
 - Use of Toll Credit



Current Year Options

- Develop revised Allocation Capacity
- Deliver additional SHOPP priority projects
 - Requires programming of additional projects
 - Focus on CY delivery may impact delivery of future projects
- Federalize STIP projects
 - Requires Commission approval
 - Some STIP projects have a mix of funds that are stalled
 - Some local STIP projects may not be federally eligible



Future Actions

- Develop SHOPP Programming Capacity adjustment to account for award savings
- Explore updates to project estimating methodology
- Continue to closely monitor actions at the Federal level that will impact both annual and stimulus funding levels
- Re-develop the shelf of SHOPP projects
- Outreach at the Federal level to seek reimbursement for oversight of Fed-Aid at the program level