

Department of Transportation Quarterly Finance Report

**First Quarter
2008-09**

Presented to the
California Transportation Commission
December 2008

Allocation vs. Allocation Capacity By Program

33 percent of capacity allocated through first quarter

<u>Program & Year-to-Date Allocations</u>	<u>2008-09 Allocation Capacity</u>
State Highway Operations & Protection (SHOPP)*	\$1.400B
■ \$363M allocated YTD	
■ \$1.037B unallocated	
State Transportation Improvement Program (STIP)*	\$1.348B
■ \$493M allocated YTD	
■ \$855M unallocated	
Traffic Congestion Relief Program (TCRP)	\$110M
■ \$109M allocated YTD	
■ \$1M unallocated	
Proposition 1B (other bonds)	\$3.020B
■ \$874M allocated YTD	
■ \$2.146B unallocated	
TOTAL	\$5.878B
■ \$1.839 allocated YTD	
■ \$4.039B unallocated	

* Includes bond capacity for STIP & SHOPP

Proposition 1B Bond Allocations

Fund	Allocation Capacity	Allocations to Date	Remaining Capacity
CMIA	\$1,587	\$792	\$795
TCIF	413	0	\$413
Intercity Rail	202	41	\$161
State-Local Partnership	200	0	\$200
Local Bridge Seismic	21	21	\$0
Grade Separations	247	0	\$247
Traffic Light Synchron.	245	15	\$230
Route 99	105	5	\$100
Total	\$3,020	\$874	\$2,146

Outlook for Funding and Allocations

General

- Cash Balances within acceptable ranges
- PTA - Spillover rec'd in October lower than forecast

State Highway Operations and Protection (SHOPP)

- Lower Fuel Consumption
- Federal Funding
- Tribal Gaming

State Transportation Improvement Program (STIP)

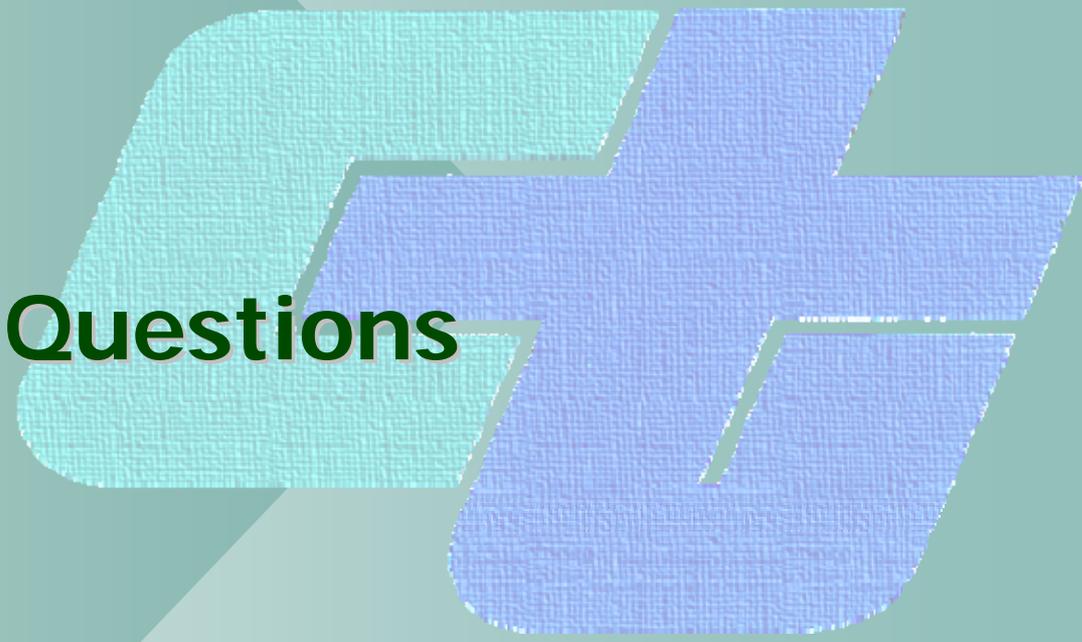
- PTA Expenditures
- Prop 42

Traffic Congestion Relief Program (TCRP)

- Repayment Schedule

Federal Stimulus

- Monitoring



Questions