

Department of Transportation Budget and Allocation Capacity Update

Presented to the
California Transportation Commission
April 2009



Recap of 2009-10 Budget & Mid-Year Changes

- Current Year:
 - Tribal Gaming Loan Repayments
 - STA Transfers
 - HUTA transfers
- Budget Year:
 - Proposition 42 Transfer
 - Tribal Gaming Loan Repayments
 - STA Transfers
 - Spillover Revenues
 - State Economic Stimulus

Revised 2008-09 Allocation Capacity (\$ millions)

Fund	SHOPP	STIP	TCRP	Other (Bonds)	Total
SHA	<i>\$1,100</i>	\$65	\$0	\$0	\$1,165
PTA	0	50	0	0	\$50
TIF	0	225	0	0	\$225
TCRF	0	0	110	0	\$110
TDIF	0	10	0	0	\$10
Bonds	86	1,008	0	3,020	\$4,114
GARVEE Allocations	114	0	0	0	\$114
Total Capacity	\$1,300	\$1,358	\$110	\$3,020	\$5,788

- **No Tribal Gaming Loan Repayment in 2008-09.**

2008-09 Allocations

Through March 2009

(\$ millions)

Program	Allocation Capacity	Net Allocations	Remaining Capacity
SHOPP*	\$1,300	\$525	\$775
STIP*	\$1,358	\$580	\$778
TCRP	\$110	\$97	\$13
Other Bonds	\$3,020	\$1,029	\$1,991
Total	\$5,788	\$2,231	\$3,557

* Includes program's share of Proposition 1B bonds.

State ARRA Resources:

SHOPP	\$512	\$453	\$59
STIP TE	29	0	29
Proposition 1B**	310	N/A	N/A
ARRA Total	\$851	\$453	\$88

Note: \$851 million represents \$972 million of state ARRA funds less \$121 million for maintenance and COS.

** Represents advancement of SHOPP ARRA resources for Proposition 1B projects per AB 20.

A vertical strip on the left side of the slide shows a stack of US dollar bills. The top bill is a \$100 bill, with the number '822927092 G' visible. Below it, a \$20 bill is partially visible, and at the bottom, a \$5 bill is seen. The bills are slightly out of focus, emphasizing the text on the right.

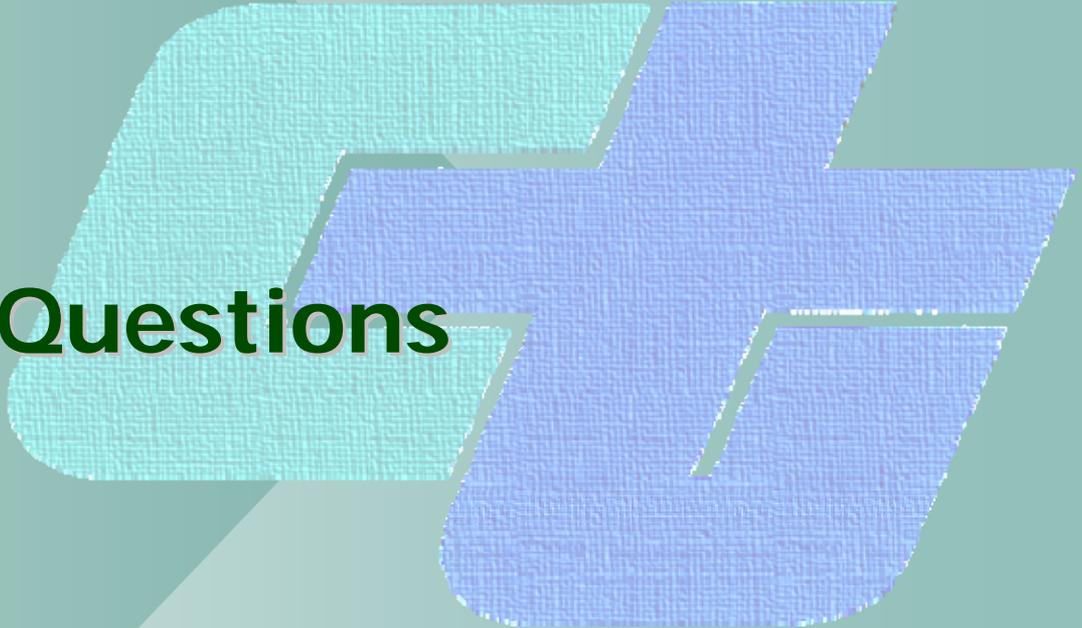
2008-09 Allocation Recommendation

- TE Allocations
 - Vote programmed TE
- PPM Allocations
 - Minimal impact to TIF
- Proposition 1B Allocations
 - Continue current policy

A vertical strip on the left side of the slide shows a stack of US dollar bills. The top bill is a \$100 bill, with the number '822927092 G' visible. Below it, the faces of other bills are partially visible.

2009-10 Allocation Capacity

- Significant Events:
 - Spring Hearings
 - May Revision
 - Special Elections
- Recommend 2009-10 Allocation Capacity presented in June



Questions