

Department of Transportation  
Quarterly Finance Report

Second Quarter  
2009-10

Presented to the  
California Transportation Commission  
April 2010

# 2009-10 Capital Allocations vs. Amended Capacity By Program

## 2009-10 Capital Allocations vs. Capacity

Summary through February 28, 2010

(\$ in millions)

	<b>SHOPP<sup>1</sup></b>	<b>STIP<sup>1</sup></b>	<b>TCRP</b>	<b>BONDS</b>	<b>ARRA-TE (Non-STIP)</b>	<b>TOTAL</b>
Total Allocation Capacity	\$2,095	\$1,275	\$60	\$4,228	\$12	<b>\$7,670</b>
Total Votes	803	407	61	442	11	<b>\$1,724</b>
Authorized Changes <sup>2</sup>	-443	-42	0	N/A	-1	<b>-\$486</b>
<b>Total Remaining Capacity</b>	<b>\$1,735</b>	<b>\$910</b>	<b>-\$1</b>	<b>\$3,786</b>	<b>\$2</b>	<b>\$6,432</b>

**Note: Totals may not add due to rounding**

<sup>1</sup> Proposition 1B bond & Recovery Act capacities included in total: \$73M (Recovery Act SHOPP); \$177M (Prop 1B SHOPP); \$514M (Prop 1B STIP)

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

# Program Funding Outlook

- SHOPP
  - Favorable bidding climate
  - Additional Federal OA
  - Fuel Tax Swap
  
- STIP
  - TIF
  - Increased PTA cash balance
  - TFA dependent on future bond sales
    - October/November bond sales
    - March Sale
  - Fuel Tax Swap
  
- TCRP
  - \$1.1 billion in loan repayments outstanding
  
- Proposition 1B
  - October/November Bond sales
  - March Bond Sale