

Program Analysis

November 19, 2008

FY 2009

Current estimate of funds available	FED	State	GARVEE	GO	Local	Other	Total
FHWA Formula Obligation ¹	\$1,236,240,464						
State Match ²		\$244,287,038		\$42,253,465			
Local Participation ³					\$89,521,230		
Total	\$1,236,240,464	\$244,287,038			\$89,521,230		\$1,570,048,732

Estimates for additional expenditures on currently active projects

Contingencies on Construction Projects < 50% complete (includes engineering and inspection)							(\$106,000,000)
Project Overrun Fund (for all phases underway with no contingency added, including CST underway >50% complete)							(\$150,000,000)
Federal funds for GARVEE Debt service							(\$186,000,000)
Advance Construction (AC) conversion							\$0
Minimum Total that has to come off the top							(\$442,000,000)

Total Estimated Funds Available to Program on Projects and Lump Sum Banks **\$1,128,048,732**

Target for 2009 STIP Program⁴	Authorized to date	Remaining	Total FY Program
Preliminary Engineering	\$16,911,293	\$58,731,110	\$75,642,403
Right of Way Acquisition	\$11,365,056	\$220,749,711	\$232,114,767
Construction (includes utilities and contingencies)	\$246,500,913	\$571,649,637	\$818,150,550
Total	\$274,777,262	\$851,130,458	\$1,125,907,720

Additional funding included in the Program

Total Earmark funding programmed in FY 2009			\$228,270,595
Transit funding (FTA)			\$192,237,869
Total additional funds added to the Program			\$420,508,464

¹Based on ADVANCE NOTIFICATION OF FEDERAL-AID HIGHWAY FUNDS TO BE APPORTIONED ON OCTOBER 1, 2008. Formula funds must be authorized by September 30, 2009.

²Based on 16.5% state match for formula obligation; \$42M in GO bond is remaining funds from 2006 transit bond for GRTA Express Bus

³ Local funds required will be driven by Project Prioritization

⁴ 15% Minimum Construction contingency includes engineering and inspection, utilities and construction contingency.

FY 2010

Current estimate of funds available	FED	State	GARVEE	GO	Local	Other	Total
FHWA Formula Obligation ¹	\$1,257,469,462						
State Match ²		\$241,417,043					
Local Participation ³					\$98,736,400		
Total	\$1,257,469,462	\$241,417,043			\$98,736,400		\$ 1,597,622,905.00
Estimates for additional expenditures on currently active projects							
Project Overrun Fund (for all phases underway without contingencies)							\$ (55,000,000.00)
Federal funds for GARVEE Debt service							\$ (186,000,000.00)
Advance Construction (AC) conversion							\$ -
Minimum Total that has to come off the top							\$ (241,000,000.00)
Additional funding included in the Program							
Total Earmark funding programmed in FY 2010							\$ 108,265,728.00
Transit funding (FTA)							\$ 197,043,816.00
Total added to the Program							\$ 305,309,544.00
Total Estimated Funds Available to Program on Projects, Transit and Lump Sum Banks							\$ 1,661,932,449.00

FY 2010 Funding Levels by Congressional District Balancing Set-Asides

Total Funding	\$1,661,932,449
Transportation Enhancement Lump Sum	(\$26,000,000)
Other Lump Sum Projects	(\$202,431,577)
Statewide Highway Projects	(\$62,295,000)
Statewide Transit Projects	(\$22,679,491)
Earmarks	(\$108,265,728)
Total Exclusions	(\$421,671,796)
Distribution Total	\$1,240,260,653
CD Distribution (includes transit funding)	\$95,404,666

Balancing

- Determined what will be ready for FY09 and FY10
- Moved projects ready in FY09 after May to FY10
- Evaluated FY10 Based on:
 - Board Priorities (contacted Board members)
 - Tier/Score/B/C
 - Commitment to locals
 - Need (Safety/Bridges)
 - Engineering Judgment
 - Continuation of corridor improvements

Balancing

- Right of Way Phases
 - Where was construction programmed
 - Number of parcels to purchase
- For PE
 - If PE for project in right of way 3 years out, moved PE one year
- Transportation Enhancement projects are included in balancing
- Very limited number of projects moved in from outer year
- Scheduling meetings to meet with board members individually
- December 1st, 2008 is the deadline for ARC

Balancing

- STIP is FY10 – FY13 (4 years)
 - Commitments
 - Transportation Enhancement projects
 - Maintenance
 - Capital

- Program will be fiscally constrained for 10 or 11 years
 - Will include lump sums for PE, etc. (looking at 2 phase PE)

Balancing

- Balancing includes:
 - MPO Controlled funds (L23)
 - Congestion Mitigation funds (CMAQ)
 - Transit (non-earmarked)

FY 2010 Lump Sum Funding

PI #	Description	Primary Work Type	Phase	Fund Code	Cong Dist Total
0006132	ROADWAY SAFETY FUNDS	Intersection Improvement	CST	LS30	\$6,163,687
0006139	BRIDGE MAINTENANCE/PAINTING	Bridges	CST	L240	\$5,000,000
0006153	INTERSTATE MAINTENANCE	Resurface & Maintenance	CST	L010	\$13,604,890
0006174	INTERSTATE BRIDGE PAINTING/MAINTENANCE	Bridges	CST	L010	\$10,000,000
0006181	MAINTENANCE FOR ANY AREA	Pavement Rehab	CST	L240	\$88,000,000
0006195	MAINTENANCE ON NATIONAL HIGHWAY SYSTEM	Resurface & Maintenance	CST	L050	\$40,000,000
0006202	RAILROAD CROSSING HAZARD ELIMINATION	Railroad Crossing	CST	LS40	\$4,000,000
0006209	RIGHTS OF WAY PROTECTIVE BUYING	Rights-of-Way	ROW	L240	\$2,500,000
0006216	RRX PROTECTION DEVICE	Railroad Crossing	CST	LS50	\$4,000,000
0006223	SIGNAL INSTALL; UPGRADES & MAINTENANCE ANY AREA	Signals	CST	L240	\$15,000,000
0006230	TRANSPORTATION PLANNING & SPECIAL STUDIES	Special Studies	PE	L240	\$1,000,000
0006237	WETLAND MITIGATION SITE PURCHASE/RESTORATION	Water Pollution Mitig.	CST	L240	\$2,000,000
0007500	OPERATIONS FOR ANY AREA	Operational Improvement	CST	L240	\$5,000,000
0008221	SAFE ROUTES TO SCHOOL ANY PROJECTS	Preliminary Engineering	PE	LU30	\$560,000
0008321	SAFE ROUTES TO SCHOOL INFRASTRUCTURE PROJECTS	Preliminary Engineering	PE	LU20	\$2,343,000
0008328	SAFE ROUTES TO SCHOOL NON-INFRASTRUCTURE	Preliminary Engineering	PE	LU10	\$260,000
0008641	HIGH RISK RURAL ROADS	Intersection Improvement	CST	LS20	\$3,000,000
FY 2010 Lump Sum Total:					\$202,431,577

FY 2010 Statewide Highway Projects

PI #	Description	Primary Work Type	Phase	Fund Code	Cong Dist Total
0002910	ATMS: ITS OPERATIONS AND SUPPORT STATEWIDE - 2010	ATMS/ITS	CST	L050	\$5,000,000
0003825	TASK ORDER CONTRACT-CONSTRUCTION MANAGEMENT FED & BOND-2010	Miscellaneous Improvements	CST	LZ20	\$30,500,000
0005937	VALUE ENG STUDIES FEDERAL PROJECTS OVER 25M FY 2010	Special Studies	PE	L240	\$1,000,000
0006034	ROW ACQUISITION FOR CULTURAL RESOURCES MITIGATION FY 09 & 10	Rights-of-Way	ROW	L240	\$100,000
0006071	RDC CONTRACT FOR PLANNING/ENVIRONMENT/LOC SERVICES FY 10-12	Special Studies	PE	L240	\$4,500,000
0007487	DOT PERSONNEL TRAINING FY 2010 - PE ONLY	Miscellaneous Improvements	PE	L240	\$1,000,000
0007491	STATEWIDE BRIDGE INSPECTION FOR 2010 - PE ONLY	Preliminary Engineering	PE	L1C0	\$5,000,000
0008057	SAFE ROUTE TO SCHOOL COORDINATOR - 2010	Coordinator	PE	LU20	\$125,000
0009169	OVERSIGHT SERVICES FOR STP/L230 & CMAQ FUNDED TIP PROJ- FY10	Preliminary Engineering	PE	L240	\$70,000
M002135	FORCE ACCOUNT MAINTENANCE ACTIVITIES FOR FY 2010	Miscellaneous Improvements	CST	L240	\$15,000,000
FY 2010 Statewide Highway Total:					\$62,295,000

FY 2009 Statewide Transit Projects **

PI #	Description	Primary Work Type	Phase	Fund	Cong Dist Total
T001766	FY 2009 SECTION 5311 OPERATING FOR DOT DISTRICT 1	Transit Projects	CST	311O	\$1,918,995
T001767	FY 2009 SECTION 5311 OPERATING FOR DOT DISTRICT 2	Transit Projects	CST	311O	\$2,338,720
T001768	FY 2009 SECTION 5311 OPERATING FOR GDOT DISTRICT 3	Transit Projects	CST	311O	\$2,298,118
T001769	FY 2009 SECTION 5311 OPERATING FOR DOT DISTRICT 4	Transit Projects	CST	311O	\$4,787,462
T001770	FY 2009 SECTION 5311 OPERATING FOR DOT DISTRICT 5	Transit Projects	CST	311O	\$1,265,706
T001771	FY 2009 SECTION 5311 OPERATING FOR DOT DISTRICT 6	Transit Projects	CST	311O	\$3,679,658
T001772	FY 2009 SECTION 5311 CAPITAL FOR DOT DISTRICT 1	Transit Projects	CST	311C	\$383,000
T001773	FY 2009 SECTION 5311 CAPITAL FOR DOT DISTRICT 2	Transit Projects	CST	311C	\$362,600
T001774	FY 2009 SECTION 5311 CAPITAL FOR DOT DISTRICT 3	Transit Projects	CST	311C	\$295,000
T001776	FY 2009 SECTION 5311 CAPITAL FOR DOT DISTRICT 5	Transit Projects	CST	311C	\$153,500
T001777	FY 2009 SECTION 5311 CAPITAL FOR DOT DISTRICT 6	Transit Projects	CST	311C	\$57,500
T001790	FY 2009 SECTION 5310 CAPITAL FOR DHR DISTRICT 1	Transit Projects	CST	310C	\$265,006
T001791	FY 2009 SECTION 5310 CAPITAL FOR DHR DISTRICT 2	Transit Projects	CST	310C	\$121,671
T001792	FY 2009 SECTION 5310 CAPITAL FOR DHR DISTRICT 4	Transit Projects	CST	310C	\$206,549
T001793	FY 2009 SECTION 5310 CAPITAL FOR DHR DISTRICTS5	Transit Projects	CST	310C	\$144,194
T001794	FY 2009 SECTION 5310 CAPITAL FOR DHR DISTRICT 6	Transit Projects	CST	310C	\$97,249
T001796	FY 2009 SECTION 5310 CAPITAL FOR DHR DISTRICT 8	Transit Projects	CST	310C	\$140,297
T001797	FY 2009 SECTION 5310 CAPITAL FOR DHR DISTRICT 9	Transit Projects	CST	310C	\$144,194
T001798	FY 2009 SECTION 5310 CAPITAL FOR DHR DISTRICT 10	Transit Projects	CST	310C	\$70,149
T001799	FY 2009 SECTION 5310 CAPITAL FOR DHR DISTRICT 11	Transit Projects	CST	310C	\$50,663

**** Note: The transit amount used in the Funding Levels (slide 1) is forecasted @ 2.5%, based on the projects programmed in FY 2009.**

QUESTIONS?

