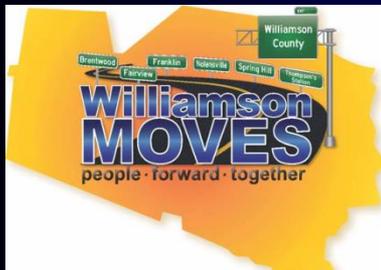


Transportation Funding Outlook - Federal

Pamela M. Kordenbrock
Division Administrator
Federal Highway Administration - Tennessee



September 21, 2015



USDOT



Office of the Secretary

National Highway Traffic Safety Administration

Federal Aviation Administration

Office of Inspector General

Federal Highway Administration

Pipeline and Hazardous Materials Safety Administration

Federal Motor Carrier Safety Administration

Federal Railroad Administration

Saint Lawrence Seaway Development Corporation

Federal Transit Administration

Surface Transportation Board

Maritime Administration

USDOT



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Federally Assisted, State Administered

Federal Responsibilities

- ✓ Review and approve State proposals
- ✓ Develop regulations and guidance
- ✓ Create and approve design standards
- ✓ Provide technical assistance
- ✓ Distribute funds
- ✓ Reimburse States their eligible expenses

State and Local Responsibilities

- ✓ Select projects for development
- ✓ Plan, design, initiate and construct projects
- ✓ Maintain and operate highways



Federally Assisted, State Administered

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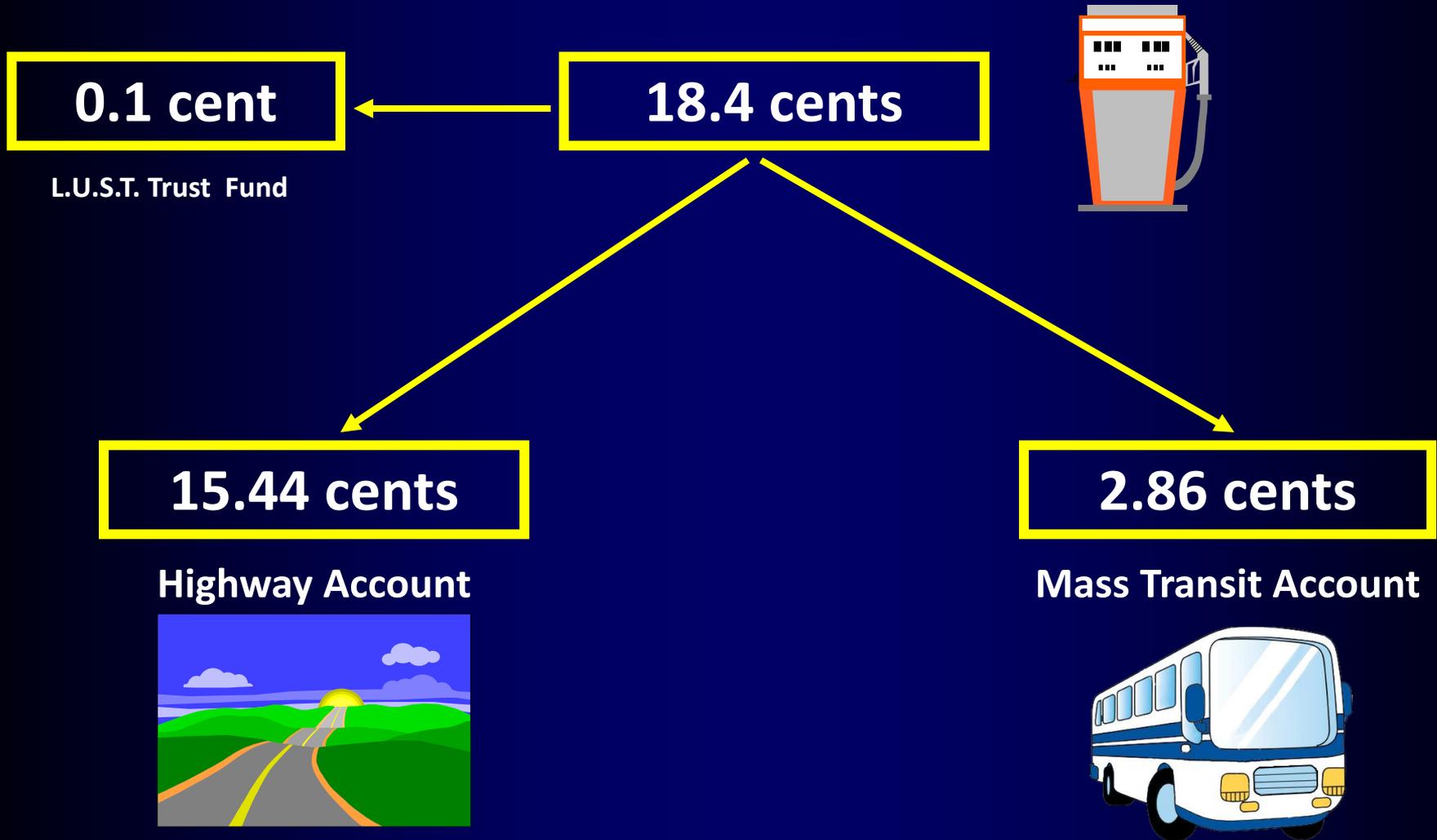
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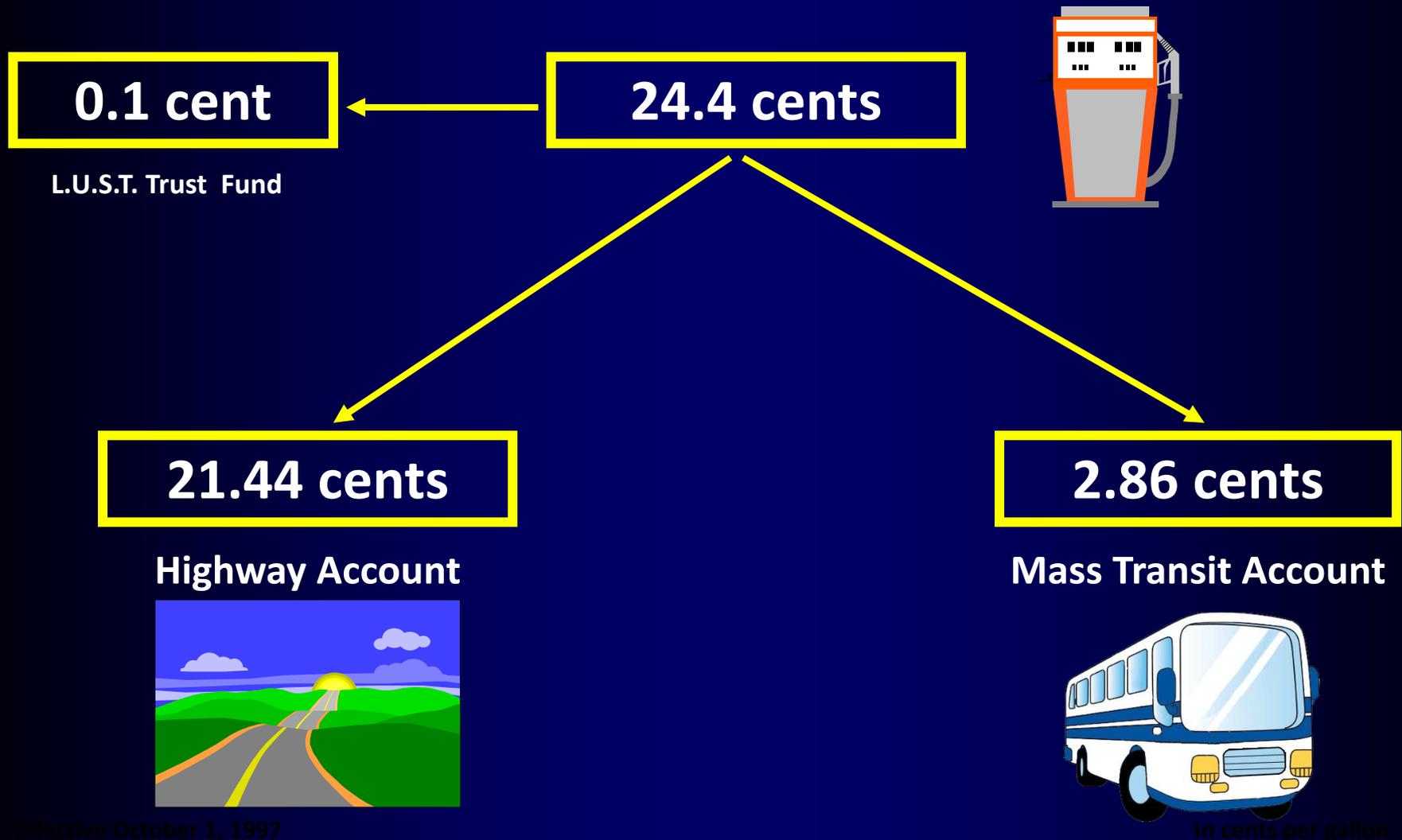
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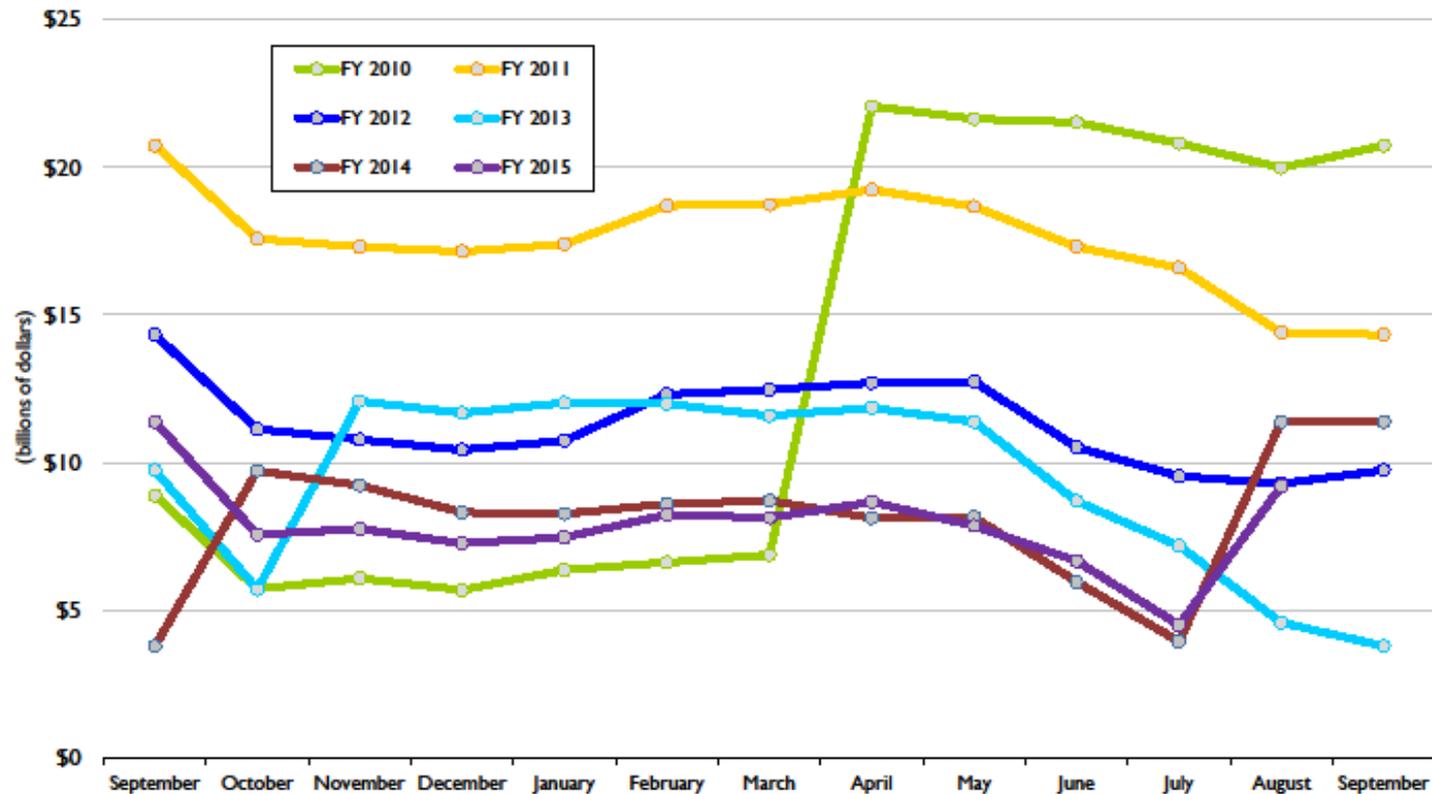
Federal Gasoline Tax



Federal Diesel Tax



Highway Account Balance



For FY 2010, includes \$14.7 billion transferred from the General Fund (GF) in April pursuant to Public Law (P.L.) 111-147.

For FY 2012, includes \$2.4 billion transferred from the Leaking Underground Storage Tank (LUST) Trust Fund in August pursuant to P. L. 112-141

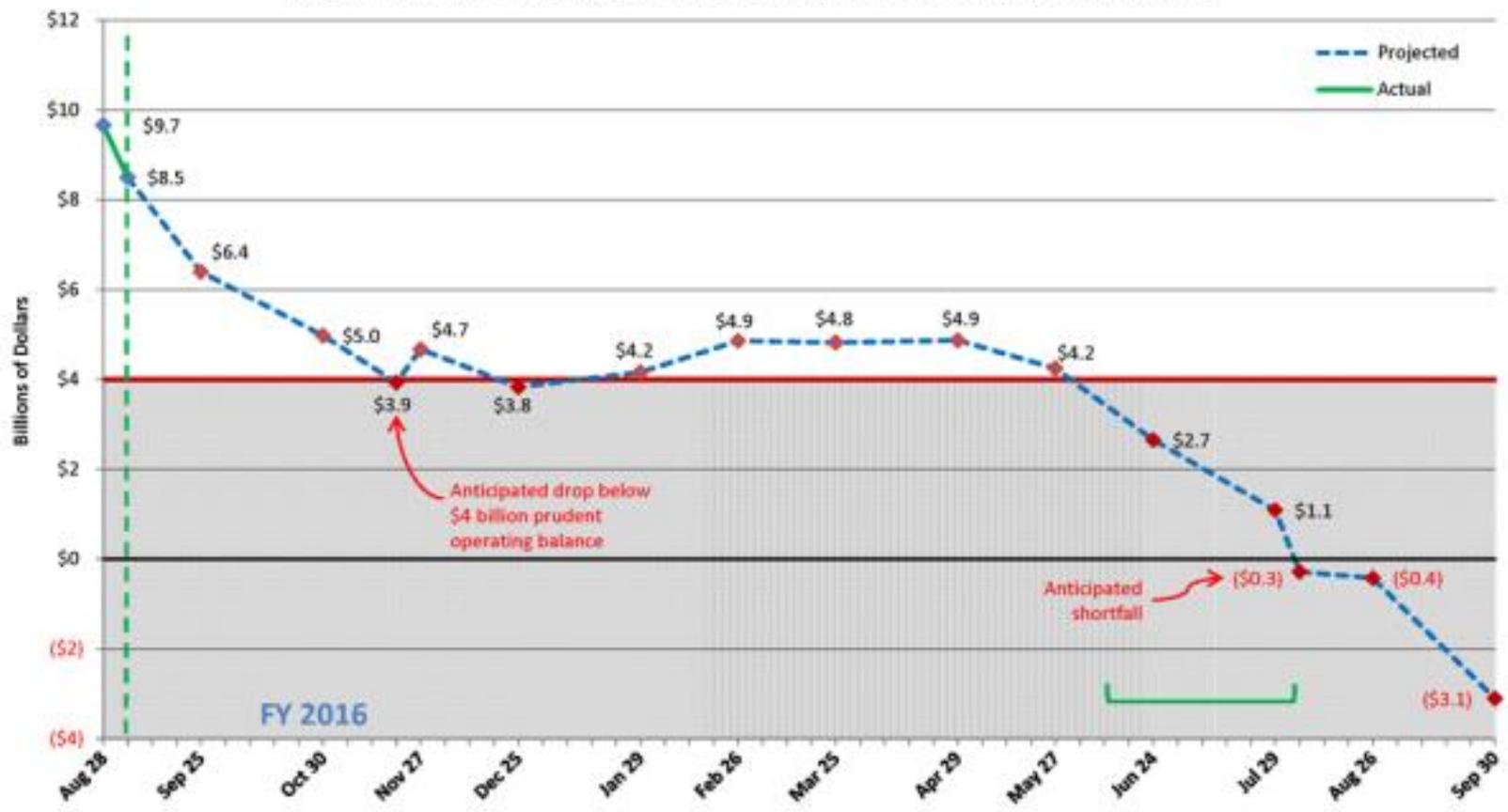
For FY 2013, includes \$6.2 billion transferred from the GF in November pursuant to P.L. 112-141, of which \$316.2 million was sequestered in August.

For FY 2014, includes \$10.4 billion transferred from the GF in October pursuant to P.L. 112-121 less sequester of \$748.8 million. Also includes \$7.765 billion transferred from the GF and \$1 billion transferred from the LUST Trust Fund in August pursuant to P.L. 113-159.

For FY 2015, includes \$6.068 billion transferred from the GF in August pursuant to P.L. 114-41.

FY 2015 & FY 2016 Projected Estimates for End-of-Month Cash Balances (as of 9/4/15) ^{1/ 2/ 3/ 4/}

Highway Account of the Highway Trust Fund (Includes FHWA, FMCSA & NHTSA)



1/ Graph reflects actual data through 9/4/15 and end-of-month projections through FY 2016.

2/ Total receipt and outlay projections are based on FY 2016 Mid-Session Review assumptions. Projected monthly receipt and outlay rates are based on historic averages.

3/ The shaded area represents when the Highway Account balance drops below \$4 billion, at which point cash management procedures may become necessary.

4/ Range of anticipated shortfall: Green brackets denote the estimated window of when the anticipated shortfall will occur.

Source: FHWA



Proposed Federal Transportation Legislation

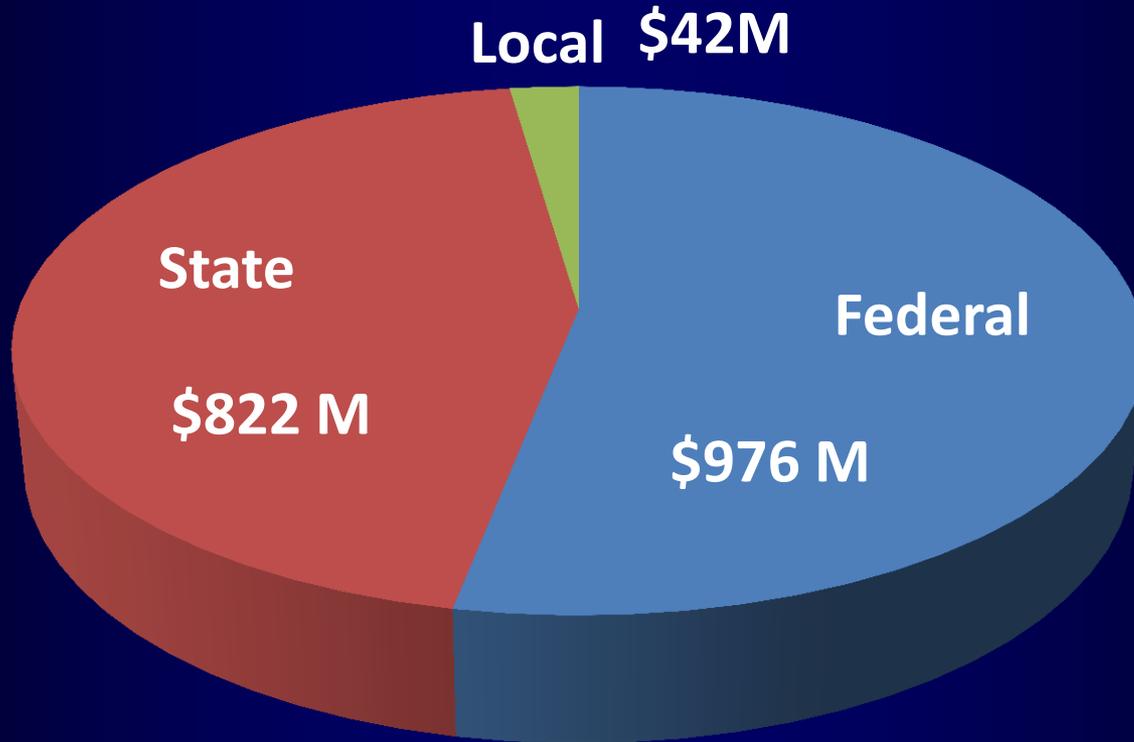
Administration Bill

- **GROW AMERICA Act**
 - **G**enerating **R**enewal, **O**ppportunity and **W**ork with **A**ccelerated **M**obility, **E**fficiency and **R**ebuilding of **I**nfrastructure and **C**ommunities throughout **A**merica Act
- 6 years fully funded
- Foreign Revenue Tax Reform + Gas Tax

Senate Bill

- **DRIVE Act**
 - **D**eveloping a **R**eliable and **I**nnovative **V**ision for the **E**conomy Act
- 6 years with 3 years funded
- Allows time for fully funded long term transportation bill
- Various Tax Reforms + Gas Tax

How TDOT is Funded

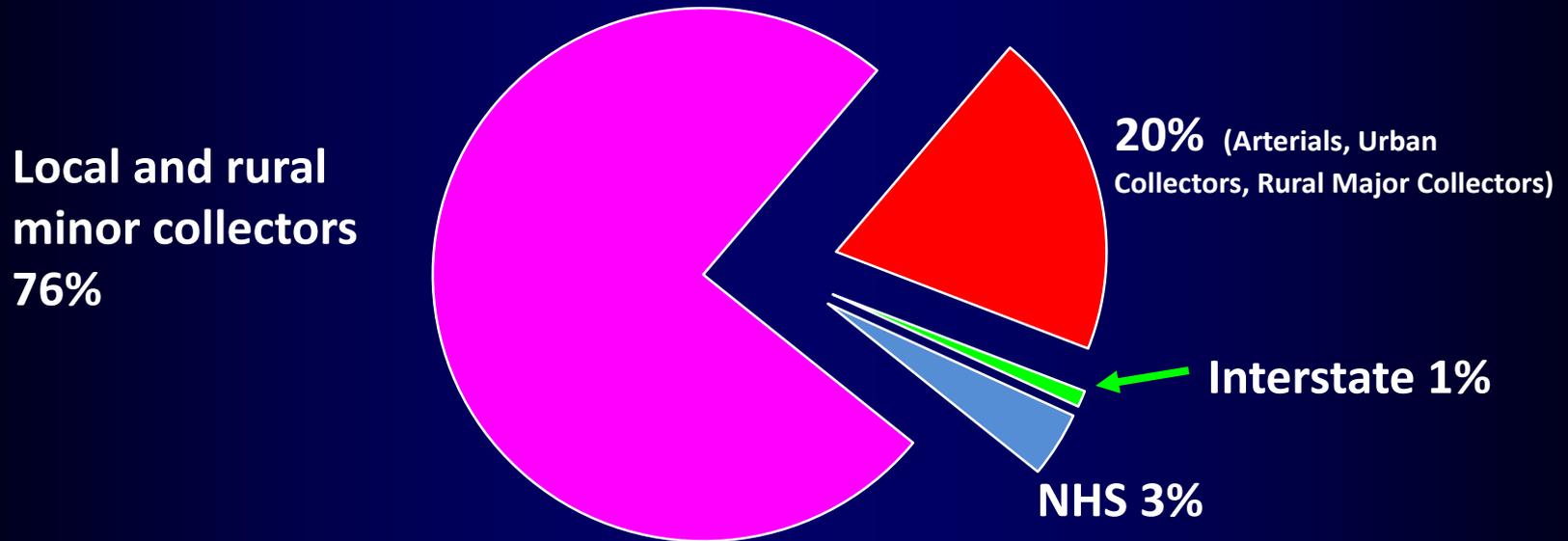


Total \$1.84 B

Functional Classification

Eligibility for Federal Financial Assistance

4 Million Miles of Public Roads



**Generally
Ineligible***

Eligible

*Exceptions: Bridges & Safety

Federal/State Partnership

- FHWA direct relationship with TDOT
- All Federal funds flow through TDOT
- If TDOT passes on **Federal \$\$** to Local Agencies, TDOT has statutory obligation to ensure Federal and State requirements are satisfied
- **TDOT** is the recipient and **Local** Agency is subrecipient
- Federal Aid Highway Program is a Reimbursable Program



Thoughts for You Today and Moving Forward

- **Think Regionally**

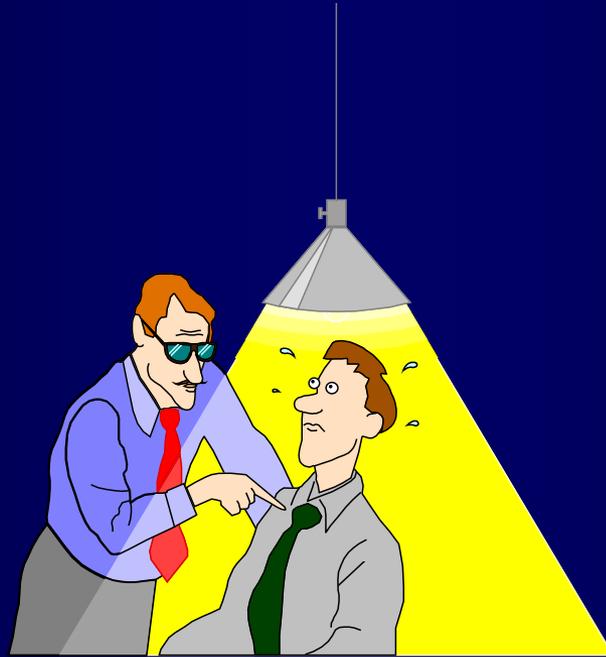
- You have some. I have some. Together we have a lot.
- We are attracting employers, employees and improving quality of life.

- **Be Ready**

- You never know when funding will become available.
- Projects and plans with political support and matching funds will be in a much better position to move forward.

**Projects waiting for money,
not money waiting for projects.**

Questions and Contact Info



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