

DEPARTMENT OF TRANSPORTATION

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May 1, 2011

The Honorable Mark Leno, Chair
Senate Budget and Fiscal Review
State Capitol, Room 5019
Sacramento, CA 95814

The Honorable Bob Blumenfield, Chair
Assembly Budget Committee
State Capitol, Room 6026
Sacramento, CA 95814

Mr. Mac Taylor
Legislative Analyst Office
925 L Street Suite 1000
Sacramento, CA 95814

Dear Senator Leno, Assembly Member Blumenfield, and Mr. Taylor:

I am pleased to submit the supplemental information that substantiates California Department of Transportation's (Caltrans) Capital Outlay Support (COS) Budget. These supplemental reports are required under Streets and Highways Code §167, subsection (h).

We have provided the pertinent information on compact disc due to the fact that two of the excel spreadsheets are of a size where providing a physical file would be neither practical nor reasonable. The enclosed disc contains nine documents intended to comply with code as follows:

- Item (1) – COS 2011-12 Project Workload File (List A), COS 2011-12 Budget and Expenditures (List B), List A and B Descriptions
- Item (2) - Support to Capital Ratios
- Item (3) – Staffing Levels
- Item (4) – COS 5-Year Projection of Staffing Needs
- Item (5) – Personnel Year (PY) and Personnel Year Equivalent (PYE) Cost Rate
- Item (6) – PY-PYE Cost Rate, Indirect Cost Rate Proposal – what is included

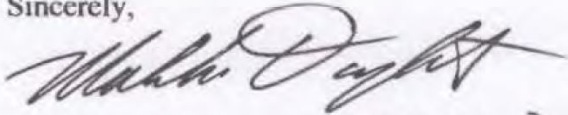
Also attached and contained within the disc is a document listing the pertinent code with the names of the documents intended to respond to the requirements listed in that section. Caltrans has made every effort to comply with statute and will continue to work with the Legislature regarding any refinements that may be deemed necessary.

The Honorable Mark Leno, et al.
May 1, 2011
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Distribution to the Legislature has been made by Caltrans pursuant California Government Code Section 9795. This report can be found at <http://www.dot.ca.gov/reports-legislature.htm>.

If you have any questions, please contact Steven Keck, Division Chief of Budgets at, (916) 654-4556.

Sincerely,



Malcolm Dougherty
Chief Deputy Director, Interim

FOR

CINDY McKIM
Director

Enclosure

cc w/o enc: Jessica Digiambattista, Legislative Analyst's Office
Christian Griffith, Chief Consultant, Assembly Budget Committee
Mark Monroe, Department of Finance
Brian Annis, Deputy Staff Director, Senate Budget and Fiscal Review Committee