

Department of Transportation

Highlights of the 2010-11 Governor's Budget

Presented to the
California Transportation Commission
January 13, 2010

The background of the slide features a vertical strip on the left side showing various US dollar bills, including a \$100 bill and a \$20 bill. The rest of the slide has a light teal background with a large, dark teal diagonal shape pointing from the top right towards the bottom left.

2010-11 Governor's Budget Significant Proposals

- Fuel tax swap
 - Eliminates a portion of sales tax on gasoline and diesel
 - Increases excise tax by \$0.108/gallon
 - Distribution: TDSF, SHA (STIP), and Locals
- Transportation Debt Service Fund (\$929M)
 - \$603M from HUTA
 - \$254M from PTA
 - \$72M from SHA (Section 183.1)



2010-11 Governor's Budget Significant Proposals Continued

- Employee Compensation Savings
 - Proposed 5% salary reduction
 - Proposed 5% pension increase
 - Workforce Cap (Executive Order S-01-10)
- Proposition 1B funding
 - \$2.9B proposed
- Innovation
 - Public Private Partnership implementation
 - GARVEE
 - Tort Reform
- Loan Repayments

2010-11 Governor's Budget

Changes in Budget Category Expenditures

2010-11 Governor's Budget (\$ in millions)

Category	CY Adjusted 2009-10	BY Proposed 2010-11	Year to Year Change		
				\$	%
				Change	Change
State Operations	\$ 3,819	\$ 4,106	▲	\$ 286	7.5%
Capital Outlay	6,837	6,299	▼	(537)	-7.9%
Local Assistance	2,994	2,558	▼	(436)	-14.6%
Financing**	109	904	▲	795	727.4%
Total	\$ 13,759	\$ 13,867	▲	\$ 108	0.8%
Personnel Years (PY)	21,558	21,533	▼	(25)	-0.1%

** Financing includes GARVEE debt service and P3 payments, which are categorized as State Operations. The Governor's Budget does not reflect the carryover of GARVEE debt service expenditures that will occur in future years.

- 2010-11 Capital Outlay includes about \$2.79B in bonds
 - \$2.30B Prop 1B and \$495M GARVEE
- 2010-11 Local Assistance includes about \$600M in Prop 1B



2010-11 Governor's Budget Transportation Program Impacts

- SHOPP
 - No tribal gaming revenues
- STIP
 - Fuel tax swap
 - TIF STIP funded from SHA
 - PTA STIP from PTA balance
 - Future PTA obligations funded from General Fund
 - Prop 1B TFA capacity
- TCRP
 - \$83M in Proposed Budget