

Department of Transportation 2010-11 Budget Highlights

Presented to the
California Transportation Commission
November 3, 2010

A vertical strip on the left side of the slide shows a stack of US dollar bills. The top bill is a \$100 bill, with the number '100' and the word 'ONE' visible. Below it, a \$20 bill is partially visible, showing the number '20' and the word 'TWENTY'. The bottom bill is a \$5 bill, showing the number '5' and the word 'FIVE'.

The 2010-11 Budget Act

- Signed October 8, 2010
- Bridged an estimated \$17.9 billion shortfall
- \$1.3 billion in rainy day funds
 - \$963 million in line-item vetoes

2010-11 Department Budget

Changes in Budget Category Expenditures

2009-10 Enacted vs. 2010-11 Enacted

Category	PY Enacted 2009-10	CY Enacted 2010-11	Change		
				\$ Change	% Change
State Operations	\$ 4,199	\$ 3,946	▼	\$ (253)	-6.0%
Capital Outlay	6,239	5,812	▼	(427)	-6.9%
Local Assistance	2,377	2,602	▲	225	9.5%
Financing**	135	124	▼	(12)	-8.8%
Total	\$ 12,950	\$ 12,483	▼	\$ (467)	-3.6%
Personnel Years (PY)	21,573	20,955	▼	(618)	-2.9%

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

Figures may vary from those listed in the Enacted Budget on the Department of Finance website due to differing expenditure models for Capital Outlay and Local Assistance budget act items.

Significant Changes

- \$77.4 million decrease and 642 PYE net decrease to Capital Outlay Support program
- \$100 million decrease in operating expenses and equipment expenditures
- \$7.4 million and 63.7 PYE reduction to PID resources in the Planning Program
- \$57.3 million (up to) increase to Equipment

Significant Changes Cont'd

- \$50 million augmentation to the Maintenance program
- \$100.2 million increase to Division of Rail for Recovery Act
- \$101 million increase for high speed rail (Proposition 1A)
 - Decreased from \$235 million
- \$1.1 billion authorized for P3
 - Small amount authorized for expenditure in 2010-11

2010-11 Transportation Loans

- \$200 million loan repayment from General Fund (GF) to the State Highway Account (SHA) delayed until 2012-13
- \$762M loaned from the Highway Users Tax Account to the GF
 - Increased from \$650 million in fuel tax swap
- \$80M loaned from the SHA to the GF
- \$29M loaned from the PTA to the GF

A vertical strip on the left side of the slide shows a stack of US dollar bills, including a \$100 bill and a \$20 bill. The top of the \$100 bill shows the number '100' and the number '622927092 G'.

Employee Compensation

- Budget package reduces compensation by \$1.5 billion
- Varies by bargaining unit
- Furloughs to continue for bargaining units without contracts
- 5 percent Department salary savings