

# **Department of Transportation Budget and Allocation Capacity Update**

**Presented to the  
California Transportation Commission  
June 22, 2011**



# Budget Update

## Capital Outlay Support (COS):

- An increase of 122 full time equivalents (FTEs) and \$43 million for project delivery workload:
  - 61 FTEs in state staff and 61 FTEs in cash overtime, instead of the proposed 122 contract staff.

## Project Initiation Documents (PIDs):

- Current 2010-11 resources: 242 positions and \$30.6 million.
- Revised PID workload approved at 314 total positions.
- Rejected trailer bill language that authorized local reimbursements.
- State funding for local PID work from the SHA.

# Budget Update Continued

## Weight Fees/Transportation Loans:

- Revise repayment schedules for prior loans from transportation special funds to provide General Fund (GF) relief.
- Delay \$29.1 million Public Transportation Account (PTA) loan repayment to FY 2021.
- Redirect \$971 million in SHA loans declared to be derived from weight fees to the Transportation Debt Service Fund (TDSF) for GF relief related to debt service.
  - Includes \$130 million in “tribal gaming” debt to SHA.
  - Does not include \$335 million related to short-term loans from other transportation funds.

# 2011-12 Draft Allocation Capacity

2011-12 Draft Allocation Capacity By Fund and Program (\$ in millions)					
Fund	SHOPP	STIP	TCRP	Other Bonds	Total
SHA	\$180	\$200	\$0	\$0	\$380
FTF	1,820	200	0	0	2,020
PTA	0	47	0	0	47
TCRF	0	0	84	0	84
<i>Prop 1A Bonds*</i>	0	0	0	285	285
<i>Prop 1B Bonds*</i>	48	395	0	4,447	4,890
<b>Total Capacity</b>	<b>\$2,048</b>	<b>\$842</b>	<b>\$84</b>	<b>\$4,732</b>	<b>\$7,706</b>

*\*Bond capacity represents total proposed budget authority and is subject to sales in 2011-12.*

- Bond capacity is subject to bond sales.
- The PTA capacity includes unused capacity rolled over from 2010-11.
- Federal reauthorization levels still unknown.

# SHA 24-Month Cash Forecast



# SHA 24-Month Cash Forecast w/ Loan from the GF



# Impacts of a Potential Budget Impasse

- HUTA transfers to the SHA will be suspended.
- Sufficient cash to meet August commitments.
- Option for loan-back from the General Fund, per SB 84.
- No new project awards in 2011-12 until the budget is enacted.