

2007-08 Enacted Budget: California Department of Transportation

Presented to the
California Transportation Commission
September 5, 2007

2007-08 Enacted Budget - Highlights

- The Department's budget for 2007-08 is \$13.86B, as follows:

	2006-07	2007-08	Change
State Operations	3.615B	3.969B	9.8%
Capital Outlay	4.646B	\$6.367B	37.0%
Local Assistance	2.958B	\$3.519B	19.0%
Total:	\$11.22	\$13.86	23.5%
Total Positions	21,691	22,313	2.9%



2007-08 Enacted Budget - Highlights

Prop 1B Appropriations:

- **\$2.1B appropriation for the Department.**
 - The Trade Corridors Improvement Fund and the State/Local Partnership Program Account and associated support positions were not authorized in 2007-08.
 - \$6.9M for administrative support, 52.0 three-year positions.
 - Ability to access one-quarter of estimated 2008-09 appropriation amounts if necessary.



2007-08 Enacted Budget - Highlights

- State Operations increase \$354M over 2006-07.
 - Maintenance Program
 - \$1.2B, an increase of \$112M over 2006-07, for highway maintenance and highway bridges.
 - \$85M from SHOPP to Maintenance for pavement preservation.
 - Cost of Materials Increase BCP for asphalt and related materials.
 - Increase of \$7.2M for a five-year term to complete the statewide 800 MHz conversion for District 10.
 - Capital Outlay Support
 - \$1.8B, an increase of \$160M over 2006-07.
 - Funds bond workload.
 - \$63M adjustment of personal services dollars to fully fund existing authorized positions.



2007-08 Enacted Budget - Highlights

- **Public Transportation Account (PTA)**
 - \$1.26B diverted from PTA for:
 - \$622M from spillover for debt service (\$539M) and repayment to Traffic Congestion Relief Fund (\$83M).
 - \$129M for Regional Center Transportation Program.
 - \$99M for Home-to-School Transportation Program.
 - \$409M to General Fund (GF) for prior years' debt service.
 - For 2008-09 and beyond, 50 percent of spillover goes to GF, 33 percent to STA, and remainder to PTA.
- **\$316M - State Transit Assistance (STA)**
 - Includes \$85M adjustment to STA for 2006-07 overpayment.

2007-08 Allocation Capacity

By Fund and Program (\$ millions)					
Funds	STIP	SHOPP	TCRP	Other Bonds	Total
State Highway Account	\$65 ¹	\$1,850 ²	\$0	\$0	\$1,915
Public Transportation Account	600	0	0	0	\$600
Transportation Investment Fund	650	0	0	0	\$650
Transportation Deferred Investment Fund	32	0	0	0	\$32
Traffic Congestion Relief Fund	0	0	303	0	\$303
Fund Subtotal:	\$1,347	\$1,850	\$303	\$0	\$3,500
Bonds					
STIP (6058)	664	0	0	0	\$664
SHOPP (6064)	0	382	0	0	\$382
Corridor Mobility Improvement (6055)	0	0	0	594	\$594
Intercity Rail (6059)	0	0	0	187	\$187
Grade Separations (6063)	0	0	0	123	\$123
Highway 99 (6072)	0	0	0	6	\$6
Local Seismic (6062)	0	0	0	14	\$14
Bond Subtotal:	\$664	\$382	\$0	\$923	\$1,969
Grand Total:	\$2,011	\$2,232	\$303	\$923	\$5,469

¹ Transportation Enhancements (TE)

² Includes \$100M Tribal Gaming

- Allocation capacity assumptions:

- Based on Enacted 2007-08 Budget (PTA spillover & diversions).
- \$100M to SHA (SHOPP) from Tribal Gaming revenues.
- Federal revenues based on federal receipts over last two years.
- Reflects funding of STIP R/W and COS from TIF.



Prop 1B STIP Funds

- \$2B in Proposition 1B for STIP.
- Combined with unprogrammed PTA and TIF funds for STIP augmentation.
- \$664M appropriated in 2007-08 Budget.
- Increase by 25% as needed for early delivery.



Prop 1B STIP Projects

- Use with TIF to fund non-PTA and non-TE projects.
- Allocate for Construction or Project Development where Construction is funded from Prop 1B Bond Funds.
 - CMIA, SR 99 or STIP
- Allocate to projects in as many counties as possible.

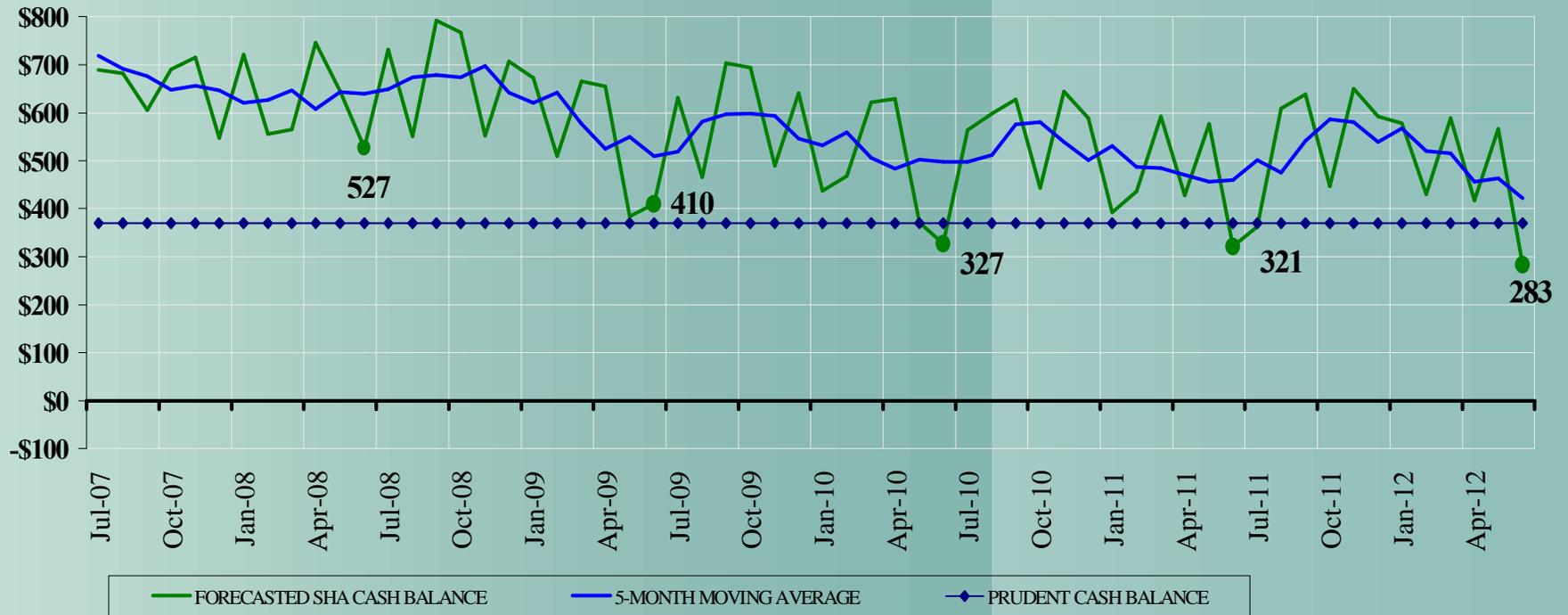
Prop 1B STIP Allocations

2007-08		2008-09	2009-10
Proj. Dev.	Constr.*	Construction*	Construction*
\$39 M	\$767 M	\$934 M	\$220 M

* Includes Caltrans construction management where applicable

- 34 Projects in FY 2007-08
- Amounts estimated for 2008-09 and 2009-10
 - Draft project list for Prop 1B Bond funds.
 - Update estimates at adoption of Fund Estimate.

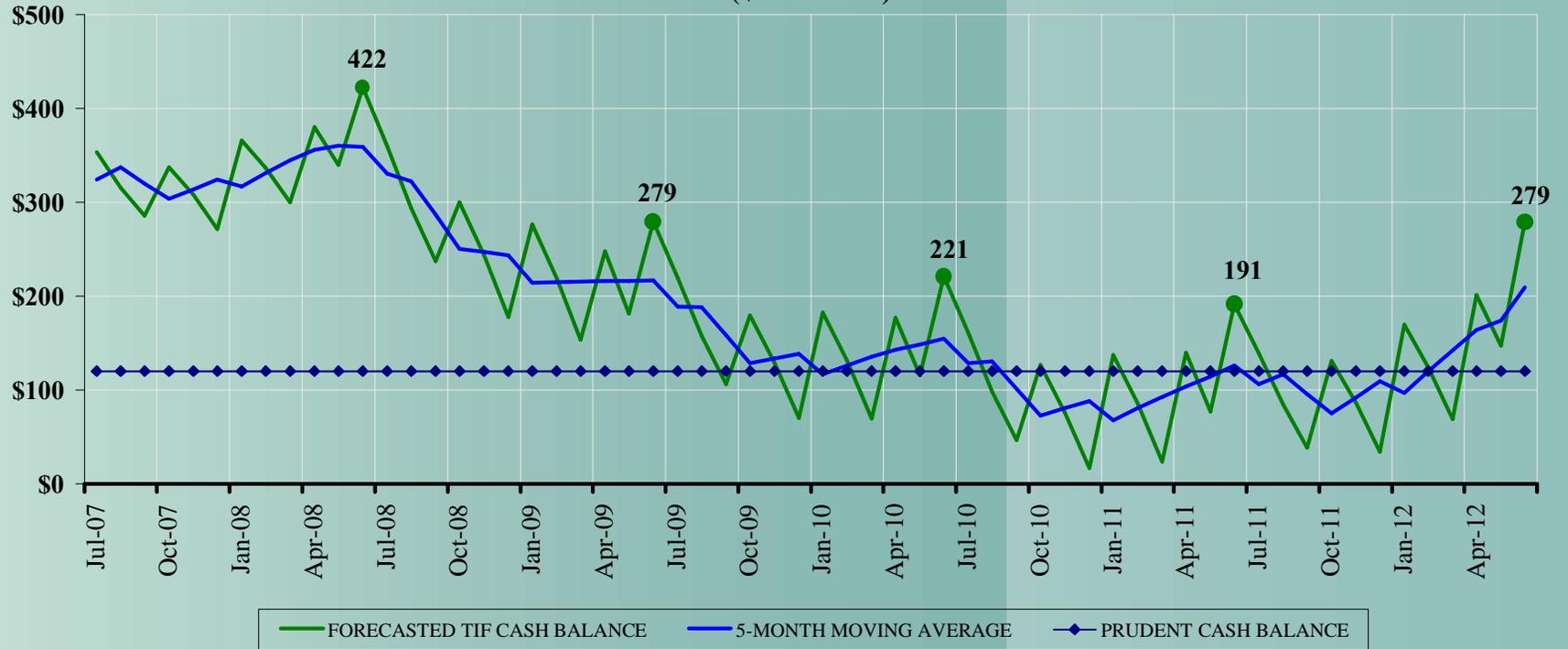
FIVE-YEAR STATE HIGHWAY ACCOUNT CASH FORECAST (\$ millions)



Sustainable Allocations:
SHOPP capital + TE

2007-08	2008-09	2009-10	2010-11	2011-12
\$1,915	\$1,750	\$1,750	\$1,750	\$1,700

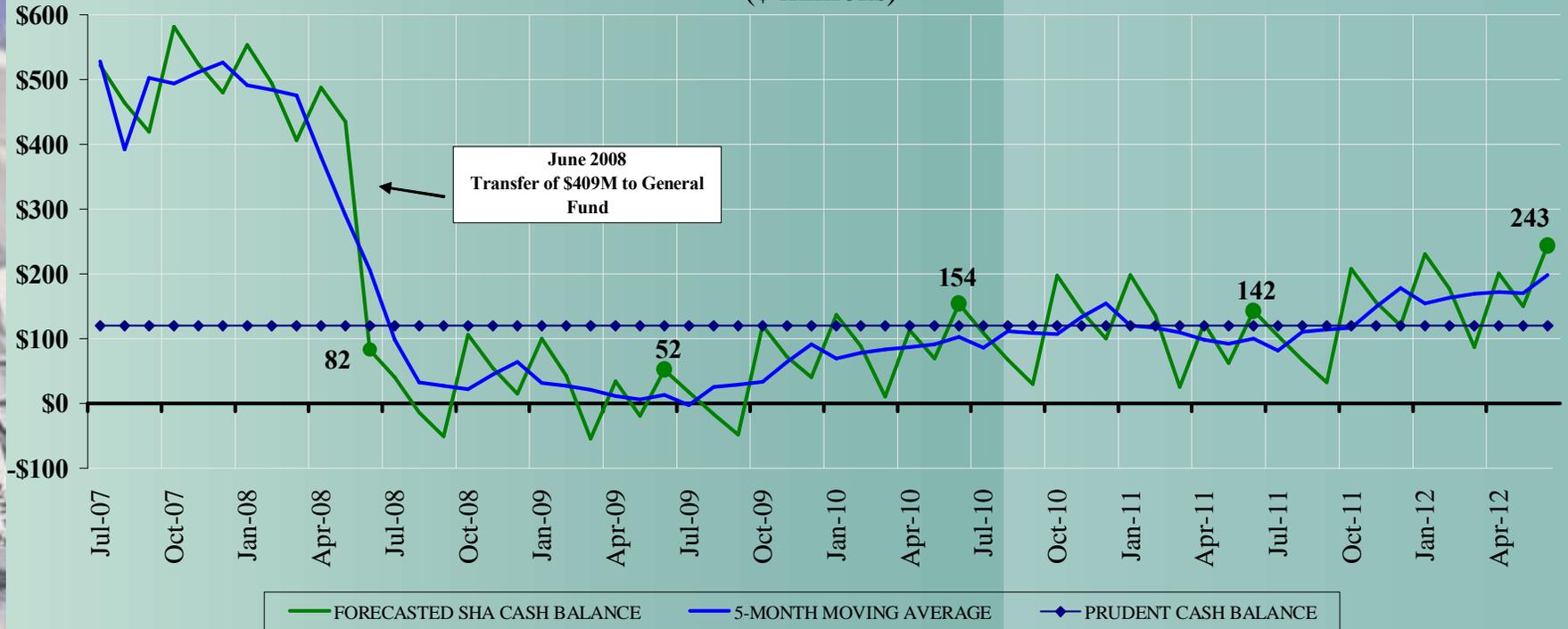
FIVE-YEAR TRANSPORTATION INVESTMENT FUND CASH FORECAST (\$ millions)



Capital Allocations

2007-08	2008-09	2009-10	2010-11	2011-12
650	520	520	560	560

FIVE-YEAR PUBLIC TRANSPORTATION ACCOUNT CASH FORECAST (\$ millions)



Capital Allocations	2007-08	2008-09	2009-10	2010-11	2011-12
	\$599	\$44	\$646	\$228	\$0

Notes:

2008-09 assumes only AB 3090 payments.

No allocation capacity displayed in 2011-12 because of future PTA uncertainty and no STIP program after 2010-11.