

# Department of Transportation Governor's Budget Summary 2011-12

Presented to the  
California Transportation Commission  
January 19, 2011

# Department Budget

## Changes in Budget Category Expenditures

Category	CY Enacted 2010-11	BY Proposed 2011-12	Change		
				\$	%
			▲	Change	Change
State Operations	\$ 3,946	\$ 4,013	▲	\$ 67	1.7%
Capital Outlay	5,812	6,296	▲	484	8.3%
Local Assistance	2,602	2,356	▼	(246)	-9.5%
Financing	124	142	▲	19	15.0%
<b>Total</b>	<b>\$ 12,483</b>	<b>\$ 12,807</b>	<b>▲</b>	<b>\$ 324</b>	<b>2.6%</b>
Personnel Years (PY)	20,955	20,377	▲	(578)	-2.8%

# The 2011-12 Governor's Budget

## Weight Fee Swap

- \$1.7 billion in loans and debt service to be taken from weight fees over two years
- Additional excise tax to be transferred to the State Highway Account
- Miscellaneous revenues to be transferred for debt service
- Net Zero Impact

# Significant Proposals

## State Transit Assistance

- Fuel Tax Swap increased STA to 75 percent in formula funding splits
- Proposition 22 decreased STA formula to 50 percent
- Governor's Budget proposes trailer bill language to increase STA back to the 75 percent level in the Fuel Tax Swap
- Little or no STIP PTA capacity in future years

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 'TWO'. The bills are slightly out of focus, emphasizing the text on the right.

## Significant Proposals (Cont.)

- \$27.8 million in Proposition 1A funding for positive train control only
- \$230 million in loan repayments to various transportation funds deferred from current year into budget year
- \$135 million loan repayment to the SHA deferred from budget year to 2012-13
- \$65.9 million increase in Operations to fund mandates and critical needs



# State Highway Account

State Highway Account has not met revenue targets for the first half of the current fiscal year.

- Front loading of loans to the General Fund
- No new taxes from the Fuel Tax Swap have been received to date by the SHA
- Analysis indicates that revenue numbers are achievable by the close of the current fiscal year

# Allocation Capacity

\$1.25 billion in bond sales were designated for transportation. Based on cash flow estimates, the Department recommends:

- \$845 million for Proposition 1B
- \$101 million for Proposition 1A

An additional \$78 million set aside for PTMISEA will fund local transit projects.

No other changes to allocation capacity are recommended at this time.