

2640 State Transit Assistance

The State Transit Assistance budget provides funding for allocation to local transit agencies to fund a portion of the operations and capital costs associated with local mass transportation programs.

3-YR EXPENDITURES AND PERSONNEL YEARS

| | Personnel Years | | | Expenditures | | |
|---|-----------------|----------|----------|------------------|------------------|------------------|
| | 2009-10 | 2010-11 | 2011-12 | 2009-10* | 2010-11* | 2011-12* |
| 10 Administration of Transit Programs | - | - | - | \$463,923 | \$100,000 | \$829,587 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | - | - | - | \$463,923 | \$100,000 | \$829,587 |
| FUNDING | | | | 2009-10* | 2010-11* | 2011-12* |
| 0046 Public Transportation Account, State Transportation Fund | | | | \$400,000 | \$- | \$329,587 |
| 6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006 | | | | 63,923 | 100,000 | 500,000 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$463,923 | \$100,000 | \$829,587 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Utilities Code Sections 99312; Revenue and Taxation Code 7102; Government Code Section 29530.

MAJOR PROGRAM CHANGES

- Proposition 1B expenditures are based on recent and projected bond sales.
- The Budget proposes to use non-Article XIX revenues in the State Highway Account to offset General Fund debt service costs. The \$23 million in additional funding that was appropriated to State Transit Assistance in the tax swap from non-Article XIX revenues will instead be funded from the balance in the Public Transportation Account. \$12 million in 2012-13 will be funded from an adjustment in the diesel sales and excise tax rates.

DETAILED BUDGET ADJUSTMENTS

| | 2010-11* | | | 2011-12* | | |
|--|--------------|---------------------|-----------------|--------------|-------------------|-----------------|
| | General Fund | Other Funds | Personnel Years | General Fund | Other Funds | Personnel Years |
| Workload Budget Adjustments | | | | | | |
| Other Workload Budget Adjustments | | | | | | |
| • Miscellaneous Adjustments | \$- | \$450,346 | - | \$- | \$329,587 | - |
| • Carryover/Reappropriation | - | -1,850,346 | - | - | -1,000,000 | - |
| Totals, Other Workload Budget Adjustments | \$- | -\$1,400,000 | - | \$- | -\$670,413 | - |
| Totals, Workload Budget Adjustments | \$- | -\$1,400,000 | - | \$- | -\$670,413 | - |
| Totals, Budget Adjustments | \$- | -\$1,400,000 | - | \$- | -\$670,413 | - |

PROGRAM DESCRIPTIONS

10 - ADMINISTRATION OF TRANSIT PROGRAMS

The Administration Program provides funds to local agencies for the operation and construction of public mass transit systems and for street and road projects in rural areas.

DETAILED EXPENDITURES BY PROGRAM

| | | 2009-10* | 2010-11* | 2011-12* |
|---|--|-----------|----------|-----------|
| PROGRAM REQUIREMENTS | | | | |
| 10 Administration of Transit Programs | | | | |
| Local Assistance: | | | | |
| 0046 Public Transportation Account, State Transportation Fund | | \$400,000 | \$- | \$329,587 |

* Dollars in thousands, except in Salary Range.

2640 State Transit Assistance - Continued

| | 2009-10* | 2010-11* | 2011-12* |
|---|------------------|------------------|------------------|
| 6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006 | 63,923 | 100,000 | 500,000 |
| Totals, Local Assistance | \$463,923 | \$100,000 | \$829,587 |
| ELEMENT REQUIREMENTS | | | |
| 10.10 Administration | \$463,923 | \$100,000 | \$829,587 |
| Local Assistance: | | | |
| 0046 Public Transportation Account, State Transportation Fund | 400,000 | - | 329,587 |
| 6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006 | 63,923 | 100,000 | 500,000 |
| TOTALS, EXPENDITURES | | | |
| Local Assistance | 463,923 | 100,000 | 829,587 |
| Totals, Expenditures | \$463,923 | \$100,000 | \$829,587 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 2 LOCAL ASSISTANCE | 2009-10* | 2010-11* | 2011-12* |
|--|------------------|--------------------|--------------------|
| 0046 Public Transportation Account, State Transportation Fund | | | |
| APPROPRIATIONS | | | |
| Public Utilities Code Section 99312 | - | - | \$306,587 |
| Pending Legislation | - | - | 23,000 |
| Chapter 12, Statutes of 2009, Eight Extraordinary Session | \$400,000 | - | - |
| TOTALS, EXPENDITURES | \$400,000 | \$- | \$329,587 |
| 6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006 | | | |
| APPROPRIATIONS | | | |
| 104 Budget Act appropriation | \$350,000 | \$1,500,000 | - |
| Prior year balances available: | | | |
| Item 2640-104-6059, Budget Act of 2007 | 34,692 | 15,332 | \$1 |
| Item 2640-104-6059, Budget Act of 2008 | 129,577 | 85,096 | 426 |
| Item 2640-104-6059, Budget Act of 2009 | - | 349,918 | 349,918 |
| Item 2640-104-6059, Budget Act of 2010 | - | - | 1,500,000 |
| Totals Available | \$514,269 | \$1,950,346 | \$1,850,345 |
| Balance available in subsequent years | -450,346 | -1,850,346 | -1,350,345 |
| TOTALS, EXPENDITURES | \$63,923 | \$100,000 | \$500,000 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$463,923 | \$100,000 | \$829,587 |

* Dollars in thousands, except in Salary Range.