



April 18, 2019

Honorable Holly Mitchell, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Joe Stephenshaw, Staff Director (2)

Honorable Phil Ting, Chair
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

Amendment to Various Budget Bill Items and Reimbursements, Support, Department of Transportation

Capital Outlay Support—It is requested that various Budget Bill items be increased by \$8,798,000 and 123.2 positions to provide resources to address the anticipated Capital Outlay Support Program workload, including increased workload resulting from the Road Repair and Accountability Act of 2017 (SB 1). This request provides resources consistent with the traditional 90 percent state staff and 10 percent contract staff split. This request includes changes to the following items:

- Increase Item 2660-001-0042 by \$125,617,000 and increase positions by 115.8, and decrease reimbursements by \$16,986,000 and 31 positions.
- Decrease Item 2660-001-0890 by \$347,418,000 and 1,118.4 positions
- Decrease Item 2660-001-3291 by \$1,262,000 and 1.7 positions
- Decrease Item 2660-002-3007 by \$1,480,000 and 5.7 positions
- Increase Item 2660-004-6055 by \$904,000 and 2.9 positions
- Increase Item 2660-004-6056 by \$3,743,000 and 16.2 positions
- Decrease Item 2660-004-6058 by \$1,270,000 and 6.1 positions
- Decrease Item 2660-004-6060 by \$379,000 and 1.7 positions
- Decrease Item 2660-004-6064 by \$2,072,000 and 6.9 positions
- Increase Item 2660-004-6072 by \$1,602,000 and 7.1 positions
- Increase Item 2660-009-0042 by \$17,449,000 and 75.4 positions
- Decrease Government Code section 8897.3 by \$240,000 and 1.2 positions
- Increase Streets and Highways Code section 2023(h)(1) by \$230,590,000 and 1,078.5 positions

It is also requested that Provisions 14 and 19 of Item 2660-001-0042 be updated (see Attachment 1), and that Provisions 20, 21, and 23 of Item 2660-001-0042 be eliminated.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Steve Wells, Principal Program Budget Analyst, at (916) 322-2263.

KEELY MARTIN BOSLER

Director

By:

/s/ Vivek Viswanathan

VIVEK VISWANATHAN

Chief Deputy Director

Attachment

cc: Honorable Anthony Portantino, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Kirk Feely, Budget Fiscal Director
Honorable Lorena Gonzalez, Chair, Assembly Appropriations Committee
Attention: Mr. Jay Dickenson, Chief Consultant
Honorable Jay Obernolte, Vice Chair, Assembly Budget Committee
Attention: Ms. Cyndi Hillery, Staff Director
Honorable Bob Wieckowski, Chair, Senate Budget and Fiscal Review Subcommittee No. 2
Honorable Richard Bloom, Chair, Assembly Budget and Fiscal Review Subcommittee No. 3
Mr. Gabriel Petek, Legislative Analyst (4)
Mr. Christopher W. Woods, Senate President pro Tempore's Office (2)
Mr. Jason Sisney, Assembly Speaker's Office (2)
Ms. Jayme Chick, Deputy Chief of Staff, Policy, Assembly Republican Leader's Office
Mr. Joe Shinstock, Policy and Fiscal Director, Assembly Republican Leader's Office
Ms. Laurie Berman, Director, California Department of Transportation
Mr. Clark Paulsen, Chief, Division of Budgets, California Department of Transportation

Update the following provisions in Item 2660-001-0042:

14. Of the funds appropriated in Program 1835010-Capital Outlay Support, ~~\$355,526,000~~~~\$340,087,000~~ is for overhead and corporate resources in support of the Capital Outlay Support Program. This amount may be adjusted pursuant to the provisions of Section 3.60 or provisions of Items 9800-001-0001, 9800-001-0494, or 9800-001-0988 with the concurrence of the Department of Finance. The Department of Transportation shall provide quarterly reports, to the Department of Finance, of actual expenditures for overhead and corporate resources beginning October 1, 2015. In addition, the Department of Transportation, in conjunction with the Department of Finance, shall review the overhead and corporate components of the Capital Outlay Support Program. Results associated with this review shall be included in the 2020–21 fiscal year annual May Revision Finance Letter.
19. For Program 1835010-Capital Outlay Support, appropriations include funding and expenditure authority for state positions and personal services cash overtime totaling ~~\$1,511,413,000~~~~\$1,434,177,000~~ in the program in ~~2019-2020~~~~18–19~~.



May 1, 2019

Honorable Holly Mitchell, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Joe Stephenshaw, Staff Director (2)

Honorable Phil Ting, Chair
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

Amendment to Budget Bill Item 2665-004-6043, Support, High-Speed Rail Authority

It is requested that Item 2665-004-6043 be increased by \$4,478,000 and 35 positions to provide resources to the High-Speed Rail Authority to shift certain administrative and contract management responsibilities from contract staff to state staff in response to the findings of the California State Auditor. The Auditor found that the Authority was not conducting sufficient contract oversight and that the Authority's reliance on private project delivery contractors has contributed to problems with cost controls and the performance of construction contractors. The Authority's main oversight contractor, its Rail Delivery Partner, provides the Authority with budgeting, accounting, and federal grant administrative services, and manages the construction sub-contractors currently building the Central Valley Segment, among other services. This request instead provides the Authority with state staff to administer these contracts, including cost estimation, scope, execution, invoices, deliverables, risk, and performance.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Amanda Martin, Principal Program Budget Analyst, at (916) 322-2263.

KEELY MARTIN BOSLER
Director
By:

/s/ Vivek Viswanathan

VIVEK VISWANATHAN
Chief Deputy Director

Attachment

cc: On following page

cc: Honorable Anthony Portantino, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Kirk Feely, Budget Fiscal Director
Honorable Lorena Gonzalez, Chair, Assembly Appropriations Committee
Attention: Mr. Jay Dickenson, Chief Consultant
Honorable Jay Obernolte, Vice Chair, Assembly Budget Committee
Attention: Ms. Cyndi Hillery, Staff Director
Honorable Bob Wieckowski, Chair, Senate Budget and Fiscal Review Subcommittee No. 2
Honorable Richard Bloom, Chair, Assembly Budget Subcommittee No. 3
Mr. Gabriel Petek, Legislative Analyst (4)
Mr. Christopher W. Woods, Senate President pro Tempore's Office (2)
Mr. Jason Sisney, Assembly Speaker's Office (2)
Ms. Jayme Chick, Deputy Chief of Staff, Policy, Assembly Republican Leader's Office
Mr. Joe Shinstock, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Brian Kelly, Chief Executive Officer, High-Speed Rail Authority
Mr. Brian Annis, Secretary, California State Transportation Agency



May 9, 2019

Honorable Holly Mitchell, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Joe Stephenshaw, Staff Director (2)

Honorable Phil Ting, Chair
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

Addition of Budget Bill Item 2740-491, Capital Outlay, Department of Motor Vehicles

Delano: Field Office Replacement—Working Drawings (Issue 451): It is requested that Item 2740-491 be added to reappropriate the working drawings phase of the project (see Attachment 1). Preliminary plans are currently anticipated to be completed in June 2019. This reappropriation is necessary to keep working drawings authority available in the budget year if there are any delays. In addition, the proposal includes updated project costs.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Sally Lukenbill, Principal Program Budget Analyst, at (916) 445-9694.

KEELY MARTIN BOSLER
Director
By:

/s/ Vivek Viswanathan

VIVEK VISWANATHAN
Chief Deputy Director

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Mr. Gabriel Petek, Legislative Analyst (4)
Mr. Christopher W. Woods, Senate President pro Tempore's Office (2)
Mr. Jason Sisney, Assembly Speaker's Office (2)
Ms. Jayme Chick, Deputy Chief of Staff, Policy, Assembly Republican Leader's Office
Mr. Joe Shinstock, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Brian Annis, Secretary, California State Transportation Agency
Ms. Kathleen Webb, Acting Director, Department of Motor Vehicles

2740-491—Reappropriation, Department of Motor Vehicles. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2020:

0044—Motor Vehicle Account, State Transportation Fund

- (1) Item 2740-301-0044, Budget Act of 2016 (Ch. 23, Stats. 2016), as reappropriated by Item 2740-491, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)
- (1) 0000707-Delano: Field Office Replacement—Working drawings