

2660 Department of Transportation

The mission of the California Department of Transportation (Caltrans) is to improve mobility across California through safety, mobility, delivery, stewardship, and service.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Aeronautics	23.3	25.7	25.7	\$9,983	\$8,291	\$8,811
20 Highway Transportation	18,054.6	19,002.1	19,037.9	9,734,420	13,055,546	11,836,256
20.10 Capital Outlay Support	10,028.9	10,778.1	10,779.3	1,696,468	1,863,070	1,855,438
20.20 Capital Outlay Projects	-	-	-	4,594,342	7,091,381	6,106,465
20.30 Local Assistance	329.5	357.2	363.8	1,862,343	2,487,406	2,206,735
20.40 Program Development	246.4	260.2	260.2	74,045	77,358	77,212
20.65 Legal	171.9	194.8	194.8	95,174	80,589	80,692
20.70 Operations	1,444.4	1,489.4	1,489.4	207,653	209,170	209,516
20.80 Maintenance	5,833.5	5,922.4	5,950.4	1,204,395	1,246,572	1,300,198
30 Mass Transportation	146.5	164.8	164.8	1,032,139	529,169	423,416
40 Transportation Planning	774.1	830.5	830.5	169,909	185,603	173,148
50 Administration	1,307.1	1,382.4	1,390.0	391,638	485,344	514,337
60.10 Equipment Service Program Costs	627.5	730.2	736.8	196,841	216,885	253,138
60.20 Distributed Equipment Service Program Costs	-	-	-	-196,841	-216,885	-253,138
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	20,933.1	22,135.7	22,185.7	\$11,338,089	\$14,263,953	\$12,955,968
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$1,416,345	\$1,350,971	\$1,751,688
0041 Aeronautics Account, State Transportation Fund				6,837	7,901	7,705
0042 State Highway Account, State Transportation Fund				3,445,784	3,453,072	3,447,433
0045 Bicycle Transportation Account, State Transportation Fund				7,208	7,210	7,220
0046 Public Transportation Account, State Transportation Fund				668,142	266,249	260,238
0052 Local Airport Loan Account				3,301	350	-
0183 Environmental Enhancement and Mitigation Program Fund				10,000	10,000	10,000
0365 Historic Property Maintenance Fund				1,517	1,590	1,632
0653 Seismic Retrofit Bond Fund of 1996				22,697	33,930	16,082
0890 Federal Trust Fund				3,265,400	3,662,029	3,578,484
0942 Special Deposit Fund				-	20,000	-
0995 Reimbursements				1,704,644	1,467,714	1,288,418
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund				-	1,000	1,000
3007 Traffic Congestion Relief Fund				442,975	121,867	109,796
3008 Transportation Investment Fund				-882,375	-879,130	-1,171,570
3093 Transportation Deferred Investment Fund				162,409	-82,678	-82,678
3116 Mass Transportation Fund				82,678	82,678	-
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				4,000	11,318	11,318
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				366,959	1,694,891	1,402,306
6056 Trade Corridors Improvement Fund				-	365,418	471,117
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				556,894	1,067,799	291,830
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006				517	241,551	112,811
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				-	150,495	200,495

* Dollars in thousands

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FUNDING	2007-08*	2008-09*	2009-10*
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	2,804	26,579	28,732
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	160	185,718	62,336
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	28,966	499,192	142,788
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4,088	90,222	384,495
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	16,139	406,017	622,292
TOTALS, EXPENDITURES, ALL FUNDS	\$11,338,089	\$14,263,953	\$12,955,968

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Streets and Highways Code Section 90 et seq., Government Code Section 14000 et seq.

PROGRAM AUTHORITY

10-Aeronautics:

Public Utilities Code Section 21001-21707.

20-Highway Transportation:

Government Code Section 14000 et seq., Streets and Highways Code Section 100.1.

30-Mass Transportation:

Government Code Section 14000 et seq.

40-Transportation Planning:

Government Code Sections 14520.3, 14526, 14527, 14529, and 65080.1-65086.5.

60-Equipment:

Streets and Highways Code Section 140.

MAJOR PROGRAM CHANGES

- The increase in year over year funding is primarily attributable to transportation's Proposition 42 share of proposed increased sales tax revenues as part of the overall General Fund budget solution. Of note, though, overall base Proposition 42 revenues have declined from the 2008 enacted Budget by \$81.3 million in 2008-09 and \$233.6 million in 2009-10.
- The Budget proposes an increase in Grant Anticipation Revenue Vehicles (GARVEE) bonds of \$769 million to accelerate three major SHOPP projects. This action will save the state over \$13.6 million in net project costs over multiple years.
- The Budget proposes \$1 million for the operation of workforce development centers in five regions: Sacramento, Redding, Fresno, Los Angeles, and San Diego.
- The Budget proposes an economic stimulus package that includes \$2.1 billion in 2008-09 and \$165 million in 2009-10 as follows:
 - Trailer bill language is proposed to exempt a limited number of projects from the California Environmental Quality Act (CEQA) in order to accelerate project delivery. Caltrans estimates that this exemption will bring forward a total of \$822 million in projects funded from Proposition 42, GARVEE bonds, Proposition 1B bonds, and local reimbursements.
 - Trailer bill language is proposed to expand Caltrans' authority to use design-build contracting to accelerate projects.
 - Trailer bill language is proposed to expand Caltrans' authority to do performance-based projects.
 - An additional \$700 million in Proposition 1B bond funds is appropriated in 2008-09 for local road maintenance, provided that these funds could be spent by December 31, 2009.
- The Budget proposes an increase of \$53.4 million from the State Highway Account to replace and retrofit Caltrans vehicles to meet state and local air quality requirements.

* Dollars in thousands

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DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• ARB-Mandated and Locally Required Fleet Replacement and Retrofit	\$-	\$-	-	\$-	\$53,428	6.7
• Lease Revenue Payment on Completed District 3 Office Building	-	-	-	-	6,131	-
• Increased Fuel Costs for Amtrak's Intercity Rail Contract	-	-	-	-	4,009	-
• Consolidated Lab, TMC, and Office Facilities in Districts 2 and 8	-	-	-	-	2,562	-
• Equipment Parts and Material Cost Increase	-	-	-	-	1,756	-
• Pavement Management Systems Database	-	-	-	-	880	-
• Eureka District 1 Office Infrastructure Repairs	-	-	-	-	695	-
• Prop 1B Audits	-	-	-	-	515	-
• Administration of Local Share of Federal Funding - Job Access and Reverse Commute (JARC) - New Freedom (NF)	-	-	-	-	442	4.7
• Air Quality Consultants to Assist with State and Federally Required Air Quality Analysis for Transportation Projects	-	-	-	-	330	-
• Redirect \$2,389,000 of Local Subvention Funding to Fund Administration Costs for Local Environmental and Safety Programs	-	-	-	-	-	26.6
• Redirect \$2,769,000 of Local Subvention Funding to Fund Audit Costs for Federally Funded Local Projects	-	-	-	-	-	11.4
• Redirect \$263,000 of Local Subvention Funding to Fund Administration Costs for Federally Funded Local Transportation Grants	-	-	-	-	-	-
• Redirect \$603,000 of Local Subvention Funding to Fund Administration Costs for New Federal Requirements for Local Environmental Funding	-	-	-	-	-	5.7
• Redirect \$86,000 of Local Subvention Funding to Fund Administration Costs for Local Disadvantage Business Enterprise (DBE) Compliance Responsibilities	-	-	-	-	-	0.9
• Reimbursement Authority of \$2,500,000 for Project Initiation Documents for Locals	-	-	-	-	-	-
• Technical Adjustment to Airport Safety Inspections Reimbursement	-	-	-	-	-	-
• Technical Correction to the Maintenance Program	-	-	-	-	-	24.7
• Fuel Cost Adjustment	-	-	-	-	-373	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$70,375	80.7
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	\$73,785	-	\$-	\$75,669	-
• Retirement Rate Adjustment	-	-898	-	-	-898	-
• Abolished Vacant Positions	-	-9,870	-	-	-9,870	-
• One-time Cost Reductions	-	-	-	-	-84,122	-
• Carryover/Reappropriation	-	-61,333	-	-	-766,266	-

* Dollars in thousands

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	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Capital Outlay and Local Assistance Carryover Adjustments	-	1,438,968	-	-	2,098,272	-
• Proposition 1B Carryover Adjustments	-	456,391	-	-	331,284	-
• Proposition 1B Expenditure Adjustments	-	318,255	-	-	1,678,102	-
• Capital Outlay and Local Assistance Expenditure Adjustments	-	-2,226,840	-	-	1,408,438	-
• Proposition 1B Adjustment for Lower PMIA Loan Interest Expenditures	-	-64,986	-	-	-64,986	-
• Miscellaneous Baseline Adjustments	-	-72,840	-	-	-57,093	-
• Updated Proposition 42 Sales Tax Revenue Forecast	-81,295	81,295	-	-162,256	162,256	-
• Reduction of Reimbursement to the General Fund for Proposition 1A Loan Repayments Due to Lower Estimates of Spillover Revenues	-	-	-	35,231	-35,231	-
Totals, Other Workload Budget Adjustments	-\$81,295	-\$68,073	-	-\$127,025	\$4,735,555	-
Totals, Workload Budget Adjustments	-\$81,295	-\$68,073	-	-\$127,025	\$4,805,930	80.7
Policy Adjustments						
• Special Session - Proposition 42 Share of Revenues from New 1.5 Percent Sales Tax Increase	\$-	\$-	-	\$356,000	-\$356,000	-
• Reduction to Prop 1A reimbursement due to direct funding of HTS	-	-	-	47,447	-47,447	-
• Special Session - Proposition 42 Share of Revenues from New Sales Tax on Services	-	-	-	43,000	-43,000	-
• Budget Authority for GARVEE Debt Service	-	-	-	-	769,000	-
• Special Session - Increased Authority to Advance Projects as a Result of the Proposed CEQA Exemption	-	611,000	-	-	165,030	-
• Establishment of Workforce Development Centers	-	-	-	-	1,000	-
• Special Session - Transfer of Tribal Gaming Revenues to the General Fund	-	-100,000	-	-	-100,000	-
• Special Session - Increase in Federal Funds to Backfill the Redirection of Tribal Gaming Revenues to the General Fund	-	100,000	-	-	100,000	-
Totals, Policy Adjustments	\$-	\$611,000	-	\$446,447	\$488,583	-
Totals, Budget Adjustments	-\$81,295	\$542,927	-	\$319,422	\$5,294,513	80.7

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - AERONAUTICS

The Aeronautics Program supports California's aviation activities by promoting safe and effective use of existing airports and heliports. This program ensures that airports and heliports comply with safety regulations, provides engineering and financial assistance for safety and infrastructure improvements, maintains the California Aviation System Plan to reflect changes in the aviation network, provides guidance for land use compatibility in areas around airports, administers airport noise standards regulations, enhances goods movement to and from airports through improved ground access, and promotes and maintains aviation safety.

20 - HIGHWAY TRANSPORTATION

The Highway Transportation Program operates, maintains, and continues development of California's state highways. Development and delivery of capital projects make up the largest portion of these efforts. The program also meets its objectives through: (1) coordination and control required by federal and state law for implementing transportation projects, (2) furnishing assistance to city and county transportation programs, and (3) management of traffic through a system of monitoring, analysis, and control. In addition, this program strives to improve highway travel, safety, and the environment through testing, research, and technology development.

* Dollars in thousands

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30 - MASS TRANSPORTATION

The objective of the Mass Transportation Program is to support the state's transportation system by providing leadership in the implementation of safe, effective public transportation, improved air quality, and environmental protection. The program achieves its objective through: (1) the administration of intercity rail service in California, including capital projects and rail car management, (2) management of state and federal capital and operations grant programs, and (3) planning, support, and coordination of mass transportation services, and (4) administering the Public Transportation Modernization, Improvement and Service Enhancement Account (PTMISEA) of the Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006 (Bond Act). Additionally, the Mass Transportation Program serves to: (1) improve intercity bus passenger service through enhanced services and facilities, (2) improve public transportation needs for all persons, including the elderly, the disabled, and the economically-disadvantaged, (3) improve urban/commuter rail services, and (4) enhance mobility options in congested corridors.

40 - TRANSPORTATION PLANNING

The Transportation Planning Program implements statewide transportation policy through coordination at the local and regional levels and develops transportation plans and projects. The Department prepares the long-range state transportation plan required by state and federal laws and provides long-range transportation system planning and transportation planning studies as input to the regional transportation plans, the State Transportation Improvement Program (STIP), and departmental policies and programs such as Goods Movement, Climate Action, and Regional Blueprint Planning. The Department also prepares the Interregional Transportation Strategic Plan, which guides investment of the Interregional Improvement Program funds in the STIP.

50 - ADMINISTRATION

The Administration Program provides the functions required to support the programmatic responsibilities of the department. Major activities include accounting, budgeting, auditing, office facility operations and management, information technology, and a wide range of administrative services including human resources, procurement and contracting, training, workforce planning, and labor relations.

60 - EQUIPMENT

The Equipment Program provides mobile fleet equipment and services to other departmental programs through: (1) purchasing new vehicles, (2) receiving, servicing, and equipping new units, (3) assembling equipment components into completed units, (4) managing the fleet, (5) repairing and maintaining the fleet, including payments for fuel and insurance, and (6) disposing of used vehicles.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS			
10 Aeronautics			
State Operations:			
0041 Aeronautics Account, State Transportation Fund	\$2,827	\$3,335	\$3,335
0890 Federal Trust Fund	15	476	435
0995 Reimbursements	-	-	41
Totals, State Operations	\$2,842	\$3,811	\$3,811
Local Assistance:			
0041 Aeronautics Account, State Transportation Fund	3,840	4,130	4,000
0052 Local Airport Loan Account	3,301	350	-
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund	-	-	1,000
Totals, Local Assistance	\$7,141	\$4,480	\$5,000
ELEMENT REQUIREMENTS			
10.10 Safety and Local Assistance	\$9,714	\$8,045	\$8,565
State Operations			
0041 Aeronautics Account, State Transportation Fund	2,558	3,089	3,089
0890 Federal Trust Fund	15	476	435
0995 Reimbursements	-	-	41
Local Assistance			
0041 Aeronautics Account, State Transportation Fund	3,840	4,130	4,000
0052 Local Airport Loan Account	3,301	350	-

* Dollars in thousands

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	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund	-	-	1,000
10.65 Legal	\$269	\$246	\$246
State Operations			
0041 Aeronautics Account, State Transportation Fund	269	246	246
PROGRAM REQUIREMENTS			
20 Highway Transportation			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$2,349,347	\$2,220,435	\$2,277,960
0045 Bicycle Transportation Account, State Transportation Fund	8	10	10
0365 Historic Property Maintenance Fund	1,510	1,587	1,629
0653 Seismic Retrofit Bond Fund of 1996	10,855	9,930	10,082
0890 Federal Trust Fund	596,168	572,517	579,905
0995 Reimbursements	284,219	339,286	321,642
3007 Traffic Congestion Relief Fund	34,058	27,030	27,510
3008 Transportation Investment Fund	-	240,841	244,440
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	3,707	26,180	22,742
6056 Trade Corridors Improvement Fund	-	1,817	1,817
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	17,312	55,138	55,618
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	399	399
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	32	70	70
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	11,225	20,267	20,507
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	3,619	4,389	3,889
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	5,094	2,382	782
Totals, State Operations	\$3,317,154	\$3,522,278	\$3,569,002
Local Assistance:			
0042 State Highway Account, State Transportation Fund	\$118,291	\$178,444	\$169,715
0045 Bicycle Transportation Account, State Transportation Fund	7,200	7,200	7,200
0046 Public Transportation Account, State Transportation Fund	-	2,996	-28,258
0183 Environmental Enhancement and Mitigation Program Fund	10,000	10,000	10,000
0890 Federal Trust Fund	1,464,406	1,258,957	1,313,979
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund	-	1,000	-
3007 Traffic Congestion Relief Fund	13,309	3,371	33,816
3008 Transportation Investment Fund	148,689	49,000	101,200

* Dollars in thousands

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	2007-08*	2008-09*	2009-10*
3093 Transportation Deferred Investment Fund	51,304	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,500	15,000	17,993
6056 Trade Corridors Improvement Fund	-	191,145	130,465
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4,131	148,814	48,355
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	149,999	199,999
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	2,762	26,488	28,500
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	185,098	61,700
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	183,375	61,125
Totals, Local Assistance	\$1,821,592	\$2,410,887	\$2,155,789
Capital Outlay:			
0042 State Highway Account, State Transportation Fund	\$544,153	\$578,528	\$575,640
0653 Seismic Retrofit Bond Fund of 1996	11,842	24,000	6,000
0890 Federal Trust Fund	1,077,884	1,632,316	1,439,145
0942 Special Deposit Fund	-	20,000	-
0995 Reimbursements	1,397,220	1,115,033	945,840
3007 Traffic Congestion Relief Fund	60,000	15,927	40,558
3008 Transportation Investment Fund	385,281	182,000	151,800
3093 Transportation Deferred Investment Fund	193,783	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	361,046	1,652,706	1,360,500
6056 Trade Corridors Improvement Fund	-	170,762	338,088
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	534,436	862,629	186,635
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	-	53,249	-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	17,642	295,358	60,750
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	10	85,238	379,999
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	11,045	403,635	621,510
Totals, Capital Outlay	\$4,594,342	\$7,091,381	\$6,106,465
Unclassified:			
0001 General Fund	\$1,416,345	\$1,350,971	\$1,751,688
0042 State Highway Account, State Transportation Fund	1,332	-	-

* Dollars in thousands

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	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
0890 Federal Trust Fund	-	31,000	5,000
3008 Transportation Investment Fund	-1,416,345	-1,350,971	-1,669,010
3093 Transportation Deferred Investment Fund	-82,678	-82,678	-82,678
3116 Mass Transportation Fund	<u>82,678</u>	<u>82,678</u>	<u>-</u>
Totals, Unclassified	\$1,332	\$31,000	\$5,000
ELEMENT REQUIREMENTS			
20.10 Capital Outlay Support	\$1,696,468	\$1,863,070	\$1,855,438
State Operations:			
0042 State Highway Account, State Transportation Fund	834,103	666,608	668,897
0365 Historic Property Maintenance Fund	1,510	1,587	1,629
0653 Seismic Retrofit Bond Fund of 1996	10,855	9,930	10,082
0890 Federal Trust Fund	530,233	520,769	528,132
0995 Reimbursements	246,563	289,141	272,402
3007 Traffic Congestion Relief Fund	34,058	27,030	27,510
3008 Transportation Investment Fund	-	240,841	244,440
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	3,185	25,597	22,159
6056 Trade Corridors Improvement Fund	-	1,418	1,418
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	16,451	53,758	54,238
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	10,926	19,749	19,989
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	3,490	4,260	3,760
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	5,094	2,382	782
20.20 Capital Outlay Projects	\$4,594,342	\$7,091,381	\$6,106,465
Capital Outlay:			
0042 State Highway Account, State Transportation Fund	544,153	578,528	575,640
0653 Seismic Retrofit Bond Fund of 1996	11,842	24,000	6,000
0890 Federal Trust Fund	1,077,884	1,632,316	1,439,145
0942 Special Deposit Fund	-	20,000	-
0995 Reimbursements	1,397,220	1,115,033	945,840
3007 Traffic Congestion Relief Fund	60,000	15,927	40,558
3008 Transportation Investment Fund	385,281	182,000	151,800
3093 Transportation Deferred Investment Fund	193,783	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	361,046	1,652,706	1,360,500
6056 Trade Corridors Improvement Fund	-	170,762	338,088
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	534,436	862,629	186,635
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	-	53,249	-

* Dollars in thousands

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	2007-08*	2008-09*	2009-10*
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	17,642	295,358	60,750
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	10	85,238	379,999
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	11,045	403,635	621,510
20.30 Local Assistance	\$1,862,343	\$2,487,406	\$2,206,735
State Operations:			
0042 State Highway Account, State Transportation Fund	33,436	36,878	38,391
0045 Bicycle Transportation Account, State Transportation Fund	8	10	10
0890 Federal Trust Fund	4,230	4,024	3,915
0995 Reimbursements	889	2,198	1,221
6056 Trade Corridors Improvement Fund	-	399	399
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	621	1,120	1,120
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	399	399
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	32	70	70
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	203	421	421
Local Assistance:			
0042 State Highway Account, State Transportation Fund	118,291	178,444	169,715
0045 Bicycle Transportation Account, State Transportation Fund	7,200	7,200	7,200
0046 Public Transportation Account, State Transportation Fund	-	2,996	-28,258
0183 Environmental Enhancement and Mitigation Program Fund	10,000	10,000	10,000
0890 Federal Trust Fund	1,464,406	1,258,957	1,313,979
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund	-	1,000	-
3007 Traffic Congestion Relief Fund	13,309	3,371	33,816
3008 Transportation Investment Fund	148,689	49,000	101,200
3093 Transportation Deferred Investment Fund	51,304	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,500	15,000	17,993
6056 Trade Corridors Improvement Fund	-	191,145	130,465
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4,131	148,814	48,355
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	149,999	199,999

* Dollars in thousands

2660 Department of Transportation - Continued

	2007-08*	2008-09*	2009-10*
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	2,762	26,488	28,500
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	185,098	61,700
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	183,375	61,125
Unclassified:			
0001 General Fund	1,416,345	1,350,971	1,751,688
0042 State Highway Account, State Transportation Fund	1,332	-	-
0890 Federal Trust Fund	-	31,000	5,000
3008 Transportation Investment Fund	-1,416,345	-1,350,971	-1,669,010
3093 Transportation Deferred Investment Fund	-82,678	-82,678	-82,678
3116 Mass Transportation Fund	82,678	82,678	-
20.40 Program Development	\$74,045	\$77,358	\$77,212
State Operations:			
0042 State Highway Account, State Transportation Fund	34,592	37,221	36,983
0890 Federal Trust Fund	38,271	38,708	38,800
0995 Reimbursements	195	360	360
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	522	583	583
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	240	260	260
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	96	97	97
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	129	129	129
20.65 Legal	\$95,174	\$80,589	\$80,692
State Operations:			
0042 State Highway Account, State Transportation Fund	95,174	80,589	80,692
20.70 Operations	\$207,653	\$209,170	\$209,516
State Operations:			
0042 State Highway Account, State Transportation Fund	167,580	175,830	176,104
0890 Federal Trust Fund	15,171	1,278	1,279
0995 Reimbursements	24,902	32,062	32,133
20.80 Maintenance	\$1,204,395	\$1,246,572	\$1,300,198
State Operations:			
0042 State Highway Account, State Transportation Fund	1,184,462	1,223,309	1,276,893
0890 Federal Trust Fund	8,263	7,738	7,779
0995 Reimbursements	11,670	15,525	15,526
PROGRAM REQUIREMENTS			
30 Mass Transportation			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$205	\$257	\$257

* Dollars in thousands

2660 Department of Transportation - Continued

	2007-08*	2008-09*	2009-10*
0046 Public Transportation Account, State Transportation Fund	118,407	130,482	134,160
0890 Federal Trust Fund	2,185	2,425	2,688
0995 Reimbursements	659	934	934
3007 Traffic Congestion Relief Fund	263	287	287
6056 Trade Corridors Improvement Fund	-	93	93
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	315	971	971
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	36	476	476
Totals, State Operations	\$122,070	\$135,925	\$139,866
Local Assistance:			
0042 State Highway Account, State Transportation Fund	-\$249	\$-	\$-
0046 Public Transportation Account, State Transportation Fund	501,709	100,000	116,059
0890 Federal Trust Fund	37,806	24,164	31,875
3007 Traffic Congestion Relief Fund	327,314	70,000	7,625
Totals, Local Assistance	\$866,580	\$194,164	\$155,559
Capital Outlay:			
0042 State Highway Account, State Transportation Fund	\$9,790	\$-	\$-
0046 Public Transportation Account, State Transportation Fund	25,668	6,829	11,492
0995 Reimbursements	-	-	5,000
3007 Traffic Congestion Relief Fund	8,031	5,252	-
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	-	186,999	111,499
Totals, Capital Outlay	\$43,489	\$199,080	\$127,991
ELEMENT REQUIREMENTS			
30.10 State and Federal Mass Transit	\$876,813	\$206,732	\$168,063
State Operations:			
0042 State Highway Account, State Transportation Fund	43	68	68
0046 Public Transportation Account, State Transportation Fund	6,780	8,735	8,408
0890 Federal Trust Fund	2,185	2,265	2,528
0995 Reimbursements	659	700	700
3007 Traffic Congestion Relief Fund	263	287	287
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	303	513	513
Local Assistance:			
0042 State Highway Account, State Transportation Fund	-249	-	-
0046 Public Transportation Account, State Transportation Fund	501,709	100,000	116,059
0890 Federal Trust Fund	37,806	24,164	31,875
3007 Traffic Congestion Relief Fund	327,314	70,000	7,625
30.20 Intercity Rail Passenger Program	\$155,231	\$322,340	\$255,256
State Operations:			

* Dollars in thousands

2660 Department of Transportation - Continued

	2007-08*	2008-09*	2009-10*
0042 State Highway Account, State Transportation Fund	162	189	189
0046 Public Transportation Account, State Transportation Fund	111,532	121,650	125,655
0890 Federal Trust Fund	-	160	160
0995 Reimbursements	-	234	234
6056 Trade Corridors Improvement Fund	-	93	93
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	12	458	458
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	36	476	476
Capital Outlay:			
0042 State Highway Account, State Transportation Fund	9,790	-	-
0046 Public Transportation Account, State Transportation Fund	25,668	6,829	11,492
0995 Reimbursements	-	-	5,000
3007 Traffic Congestion Relief Fund	8,031	5,252	-
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	-	186,999	111,499
30.65 Legal	\$95	\$97	\$97
State Operations:			
0046 Public Transportation Account, State Transportation Fund	95	97	97
PROGRAM REQUIREMENTS			
40 Transportation Planning			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$50,631	\$56,887	\$49,652
0046 Public Transportation Account, State Transportation Fund	20,388	24,011	24,191
0890 Federal Trust Fund	26,456	31,374	31,374
0995 Reimbursements	81	85	2,585
6056 Trade Corridors Improvement Fund	-	1,246	246
Totals, State Operations	\$97,556	\$113,603	\$108,048
Local Assistance:			
0042 State Highway Account, State Transportation Fund	\$11,873	\$-	\$-
0890 Federal Trust Fund	60,480	72,000	65,100
Totals, Local Assistance	\$72,353	\$72,000	\$65,100
ELEMENT REQUIREMENTS			
40.10 Statewide Planning	\$92,979	\$107,169	\$101,614
State Operations:			
0042 State Highway Account, State Transportation Fund	50,631	56,887	49,652
0046 Public Transportation Account, State Transportation Fund	19,324	19,227	19,407
0890 Federal Trust Fund	22,943	29,724	29,724
0995 Reimbursements	81	85	2,585
6056 Trade Corridors Improvement Fund	-	1,246	246
40.20 Regional Planning	\$76,930	\$78,434	\$71,534
State Operations:			

* Dollars in thousands

2660 Department of Transportation - Continued

	2007-08*	2008-09*	2009-10*
0046 Public Transportation Account, State Transportation Fund	1,064	4,784	4,784
0890 Federal Trust Fund	3,513	1,650	1,650
Local Assistance:			
0042 State Highway Account, State Transportation Fund	11,873	-	-
0890 Federal Trust Fund	60,480	72,000	65,100
50 Administration			
State Operations:			
0041 Aeronautics Account, State Transportation Fund	\$170	\$436	\$370
0042 State Highway Account, State Transportation Fund	360,411	418,521	374,209
0045 Bicycle Transportation Account, State Transportation Fund	-	-	10
0046 Public Transportation Account, State Transportation Fund	1,970	1,931	2,594
0365 Historic Property Maintenance Fund	7	3	3
0890 Federal Trust Fund	-	36,800	108,983
0995 Reimbursements	22,465	12,376	12,376
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4,000	11,318	11,318
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	706	1,005	1,071
6056 Trade Corridors Improvement Fund	-	355	408
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,015	1,218	1,222
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	202	332	341
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	97	97
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	10	21	162
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	124	144	160
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	99	192	406
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	459	595	607
Totals, State Operations	\$391,638	\$485,344	\$514,337
ELEMENT REQUIREMENTS			
50.10 General Administration	\$125,845	\$156,793	\$226,617
State Operations:			
0042 State Highway Account, State Transportation Fund	96,737	92,388	89,513
0046 Public Transportation Account, State Transportation Fund	28	34	35
0890 Federal Trust Fund	-	36,800	108,983

* Dollars in thousands

2660 Department of Transportation - Continued

	2007-08*	2008-09*	2009-10*
0995 Reimbursements	22,465	12,294	12,294
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4,000	11,318	11,318
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	706	1,005	1,071
6056 Trade Corridors Improvement Fund	-	355	408
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,015	1,218	1,222
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	202	332	341
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	97	97
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	10	21	162
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	124	144	160
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	99	192	406
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	459	595	607
50.20 Central Administration	\$136,237	\$155,998	\$106,425
State Operations:			
0041 Aeronautics Account, State Transportation Fund	170	436	370
0042 State Highway Account, State Transportation Fund	134,962	154,549	104,373
0045 Bicycle Transportation Account, State Transportation Fund	-	-	10
0046 Public Transportation Account, State Transportation Fund	1,098	1,010	1,669
0365 Historic Property Maintenance Fund	7	3	3
50.60 Business, Information and Technical Services	\$129,556	\$172,553	\$181,295
State Operations:			
0042 State Highway Account, State Transportation Fund	128,712	171,584	180,323
0046 Public Transportation Account, State Transportation Fund	844	887	890
0995 Reimbursements	-	82	82
60 Equipment Program			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$-	\$-	\$-
Totals, State Operations	\$-	\$-	\$-
ELEMENT REQUIREMENTS			
60.10 Equipment Service Program Costs	\$196,841	\$216,885	\$253,138
60.20 Distributed Equipment Service Program Costs	-196,841	-216,885	-253,138
10-Aeronautics	(-4)	(-4)	(-4)
20.10-Capital Outlay Support	(-37,158)	(-39,431)	(-41,359)

* Dollars in thousands

2660 Department of Transportation - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
20.30-Local Assistance	(-240)	(-267)	(-269)
20.40-Program Development	(-412)	(-423)	(-428)
20.65-Legal	(-137)	(-141)	(-142)
20.70-Operations	(-4,329)	(-4,350)	(-4,412)
20.80-Maintenance	(-153,478)	(-171,095)	(-205,337)
30-Mass Transportation	(-49)	(-49)	(-49)
40-Transportation Planning	(-206)	(-204)	(-204)
50-Administration	(-828)	(-921)	(-934)
TOTALS, EXPENDITURES			
State Operations	3,931,260	4,260,961	4,335,064
Local Assistance	2,767,666	2,681,531	2,381,448
Capital Expenditure	4,637,831	7,290,461	6,234,456
Unclassified	<u>1,332</u>	<u>31,000</u>	<u>5,000</u>
Totals, Expenditures	\$11,338,089	\$14,263,953	\$12,955,968

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	20,933.1	23,105.9	23,077.5	\$2,082,421	\$1,673,215	\$1,684,866
Total Adjustments	-	-	85.0	-	73,785	80,994
Estimated Salary Savings	-	<u>-970.2</u>	<u>-976.8</u>	-	<u>-70,257</u>	<u>-61,498</u>
Net Totals, Salaries and Wages	20,933.1	22,135.7	22,185.7	\$2,082,421	\$1,676,743	\$1,704,362
Staff Benefits	-	-	-	666,375	585,625	587,615
Totals, Personal Services	20,933.1	22,135.7	22,185.7	\$2,748,796	\$2,262,368	\$2,291,977
OPERATING EXPENSES AND EQUIPMENT				<u>\$1,182,464</u>	<u>\$1,998,593</u>	<u>\$2,043,087</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,931,260	\$4,260,961	\$4,335,064
					Expenditures	
				<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
				PY	CY	BY
Grants and Subventions				<u>\$2,767,666</u>	<u>\$2,681,531</u>	<u>\$2,381,448</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$2,767,666	\$2,681,531	\$2,381,448
					Expenditures	
				<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Summary of Office Building Projects						
District 1 Office				\$-	\$-	\$695
District 4 Office				<u>53,764</u>	-	-
Totals, Office Building Capital Outlay Projects				\$53,764	\$-	\$695
Transportation Capital Outlay Projects				<u>\$4,584,067</u>	<u>\$7,290,461</u>	<u>\$6,233,761</u>
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)				\$4,637,831	\$7,290,461	\$6,234,456
					Expenditures	
				<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)				\$1,332	\$31,000	\$5,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,374	\$3,596	\$3,549
Allocation for employee compensation	188	21	-
Adjustment per Section 3.60	-7	-2	-
002 Budget Act appropriation	-	1,560	-
011 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(30)	(30)	(30)
Prior year balances available:			
Item 2660-002-0041, Budget Act of 2008	-	-	1,404
Totals Available	\$3,555	\$5,175	\$4,953
Unexpended balance, estimated savings	-558	-	-
Balance available in subsequent years	-	-1,404	-1,248
TOTALS, EXPENDITURES	\$2,997	\$3,771	\$3,705
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$2,604,048	\$-	\$-
Allocation for employee compensation	106,912	-	-
Adjustment per Section 3.60	-3,613	-	-
Adjustment per Section 15.25	-522	-	-
Transfer to Legislative Claims (9670)	-16	-	-
Government Code Section 15848	5,811	-	-
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	2,545,975	-
Allocation for employee compensation	-	36,123	-
Adjustment per Section 3.60	-	-671	-
Adjustment per Section 15.25	-	166	-
Transfer to Legislative Claims (9670)	-	-17	-
001 Budget Act appropriation	-	-	2,589,578
002 Budget Act appropriation	600	600	600
005 Budget Act appropriation	14,702	14,725	15,966
Adjustment per Section 4.30 (Lease-Revenue)	65	-	-
007 Budget Act appropriation	92,109	94,271	95,934
Allocation for employee compensation	1,771	1,335	-
Adjustment per Section 3.60	-50	-	-
011 Budget Act appropriation (Loan to the General Fund)	-	(200,000)	-
012 Budget Act appropriation (Deficiencies)	(40,000)	(40,000)	(40,000)
021 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(22,410)	(23,701)	(24,459)
022 Budget Act appropriation (Transfer to Environmental Enhancement and Mitigation Program Fund)	(10,000)	(10,000)	(10,000)
Prior year balances available:			
Item 2660-001-0042, Budget Act of 2001, as reappropriated by Item 2660-492, Budget Acts of 2002-2008	7,057	7,057	-
Item 2660-001-0042, Budget Act of 2006 as reappropriated by Item 2660-492, Budget Acts of 2007 and 2008	4,515	4,515	-
Totals Available	\$2,833,389	\$2,704,079	\$2,702,078
Unexpended balance, estimated savings	-61,223	-7,979	-
Balance available in subsequent years	-11,572	-	-
TOTALS, EXPENDITURES	\$2,760,594	\$2,696,100	\$2,702,078
0045 Bicycle Transportation Account, State Transportation Fund			

* Dollars in thousands

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
001 Budget Act appropriation	\$10	\$10	\$20
011 Budget Act appropriation (Loan to the General Fund)	-	(6,000)	-
Totals Available	\$10	\$10	\$20
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$8	\$10	\$20
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$142,503	\$149,775	\$160,945
Allocation for employee compensation	3,378	1,076	-
Adjustment per Section 3.60	-57	-12	-
Adjustment per Section 15.25	-19	7	-
Prior year balances available:			
Item 2660-001-0046, Budget Act of 2005, as reappropriated by Item 2660-490, Budget Act of 2008	-	5,578	-
Totals Available	\$145,805	\$156,424	\$160,945
Unexpended balance, estimated savings	-5,040	-	-
TOTALS, EXPENDITURES	\$140,765	\$156,424	\$160,945
0052 Local Airport Loan Account			
APPROPRIATIONS			
011 Budget Act appropriation (Loan to the General Fund)	\$-	(\$7,500)	\$-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Loan to the General Fund)	\$-	(\$8,000)	\$-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Loan to the General Fund)	\$-	(\$4,400)	\$-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0365 Historic Property Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,557	\$1,590	\$1,632
011 Budget Act appropriation (Loan to the General Fund)	-	(3,000)	-
Totals Available	\$1,557	\$1,590	\$1,632
Unexpended balance, estimated savings	-40	-	-
TOTALS, EXPENDITURES	\$1,517	\$1,590	\$1,632
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code Section 8879.3	\$5,861	\$5,330	\$5,482
Government Code Section 16312 (Interest on PMIA Loan)	4,994	4,600	4,600
TOTALS, EXPENDITURES	\$10,855	\$9,930	\$10,082
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$529,838	\$524,280	\$541,503
Allocation for employee compensation	13,911	9,733	-
Adjustment per Section 3.60	-643	-120	-
Transfer from Item 2660-399-0890 per Provision 2	17,517	-	-
Budget Adjustment	-8,698	-	-
002 Budget Act appropriation (GARVEE)	-	181,200	769,000

* Dollars in thousands

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
003 Budget Act appropriation (GARVEE as added by pending legislation)	-	402,000	-
Prior year balances available:			
Item 2660-002-0890, Budget Act of 2004 (GARVEE)	573,312	500,413	427,514
Item 2660-002-0890, Budget Act of 2008	-	-	177,900
Item 2660-003-0890, Budget Act of 2008	-	-	<u>368,500</u>
Totals Available	\$1,125,237	\$1,617,506	\$2,284,417
Balance available in subsequent years	<u>-500,413</u>	<u>-973,914</u>	<u>-1,561,032</u>
TOTALS, EXPENDITURES	\$624,824	\$643,592	\$723,385
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$307,424	\$352,681	\$337,578
2500 Pedestrian Safety Account, State Transportation Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Loan to the General Fund)	<u>\$-</u>	<u>(\$1,800)</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$35,080	\$26,680	\$27,797
Allocation for employee compensation	1,022	644	-
Adjustment per Section 3.60	<u>-35</u>	<u>-7</u>	<u>-</u>
Totals Available	\$36,067	\$27,317	\$27,797
Unexpended balance, estimated savings	<u>-1,746</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$34,321	\$27,317	\$27,797
3008 Transportation Investment Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Transfer to State Highway Account, State Transportation Fund)	(\$256,000)	\$-	\$-
002 Budget Act appropriation	-	236,007	244,440
Allocation for employee compensation	<u>-</u>	<u>4,834</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$240,841	\$244,440
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
Government Code Section 8879.31 (Interest on PMIA Loan)	<u>\$4,000</u>	<u>\$11,318</u>	<u>\$11,318</u>
TOTALS, EXPENDITURES	\$4,000	\$11,318	\$11,318
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$14,085	\$23,190	\$23,813
Allocation for employee compensation	366	4,000	-
Adjustment per Section 3.60	<u>-13</u>	<u>-2</u>	<u>-</u>
Totals Available	\$14,438	\$27,188	\$23,813
Unexpended balance, estimated savings	<u>-10,025</u>	<u>-3</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,413	\$27,185	\$23,813
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
004 Budget Act appropriation	<u>\$-</u>	<u>\$3,511</u>	<u>\$2,564</u>
TOTALS, EXPENDITURES	\$-	\$3,511	\$2,564
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$63,188	\$55,726	\$56,840

* Dollars in thousands

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Allocation for employee compensation	1,830	644	-
Adjustment per Section 3.60	<u>-63</u>	<u>-13</u>	<u>-</u>
Totals Available	\$64,955	\$56,357	\$56,840
Unexpended balance, estimated savings	<u>-46,628</u>	<u>-1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$18,327	\$56,356	\$56,840
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,047	\$1,303	\$1,312
Allocation for employee compensation	36	-	-
Adjustment per Section 3.60	<u>-2</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,081	\$1,303	\$1,312
Unexpended balance, estimated savings	<u>-564</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$517	\$1,303	\$1,312
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	<u>\$-</u>	<u>\$496</u>	<u>\$496</u>
TOTALS, EXPENDITURES	\$-	\$496	\$496
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$86	\$91	\$232
Allocation for employee compensation	<u>4</u>	<u>-</u>	<u>-</u>
Totals Available	\$90	\$91	\$232
Unexpended balance, estimated savings	<u>-48</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$42	\$91	\$232
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$547	\$621	\$636
Allocation for employee compensation	<u>14</u>	<u>-</u>	<u>-</u>
Totals Available	\$561	\$621	\$636
Unexpended balance, estimated savings	<u>-401</u>	<u>-1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$160	\$620	\$636
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$21,190	\$20,142	\$20,913
Allocation for employee compensation	486	322	-
Adjustment per Section 3.60	<u>-17</u>	<u>-4</u>	<u>-</u>
Totals Available	\$21,659	\$20,460	\$20,913
Unexpended balance, estimated savings	<u>-10,335</u>	<u>-1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$11,324	\$20,459	\$20,913
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act Appropriation, as amended by Chapter 172, Statutes of 2007	\$8,281	\$-	\$-
Allocation for employee compensation	295	-	-
Adjustment per Section 3.60	<u>-10</u>	<u>-</u>	<u>-</u>

* Dollars in thousands

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
004 Budget Act Appropriation	-	4,487	4,496
Allocation for employee compensation	-	500	-
Adjustment per Section 3.60	-	-2	-
Totals Available	\$8,566	\$4,985	\$4,496
Unexpended balance, estimated savings	-4,488	-1	-
TOTALS, EXPENDITURES	\$4,078	\$4,984	\$4,496
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,066	\$784	\$782
Allocation for employee compensation	237	1,600	-
Adjustment per Section 3.60	-8	-2	-
Totals Available	\$11,295	\$2,382	\$782
Unexpended balance, estimated savings	-6,201	-	-
TOTALS, EXPENDITURES	\$5,094	\$2,382	\$782
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,931,260	\$4,260,961	\$4,335,064
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Public Utilities Code Section 21680	\$3,840	\$4,130	\$4,000
TOTALS, EXPENDITURES	\$3,840	\$4,130	\$4,000
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$30,000	\$25,000	\$10,000
102 Budget Act appropriation	112,772	140,314	140,314
Transfer from Item 2660-302-0042 per Provision 2	25,000	24,300	-
Streets and Highways Code Section 188.6 (b)(4)(A)	-	1,000	-
Prior year balances available:			
Item 2660-101-0042, Budget Act of 2002, as partially reverted by Item 2660-496, Budget Act of 2003	20,903	-	-
Item 2660-101-0042, Budget Act of 2003	6	6	-
Item 2660-101-0042, Budget Act of 2004	36,000	36,161	36,161
Item 2660-101-0042, Budget Act of 2005	22,269	22,583	16,559
Item 2660-101-0042, Budget Act of 2006	67,162	66,803	47,213
Item 2660-101-0042, Budget Act of 2007	-	28,080	19,657
Item 2660-101-0042, Budget Act of 2008	-	-	17,500
Item 2660-102-0042, Budget Act of 2002, as partially reverted by Item 2660-496, Budget Act of 2003	1,908	-	-
Item 2660-102-0042, Budget Act of 2003	1,469	1,686	-
Item 2660-102-0042, Budget Act of 2004	6,765	7,137	7,137
Item 2660-102-0042, Budget Act of 2005	8,485	3,350	3,349
Item 2660-102-0042, Budget Act of 2006	39,519	17,368	6,948
Item 2660-102-0042, Budget Act of 2007	-	33,721	11,803
Item 2660-102-0042, Budget Act of 2008	-	-	61,046
Totals Available	\$372,258	\$407,509	\$377,687
Unexpended balance, estimated savings	-25,448	-1,692	-43,298
Balance available in subsequent years	-216,895	-227,373	-164,674
TOTALS, EXPENDITURES	\$129,915	\$178,444	\$169,715

* Dollars in thousands

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0045 Bicycle Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,200	\$7,200	\$7,200
TOTALS, EXPENDITURES	\$7,200	\$7,200	\$7,200
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$562,752	\$50,000	\$113,033
105 Budget Act appropriation	2,967	2,996	3,026
Prior year balances available:			
Item 2660-101-0046, Budget Act of 2006	233,172	131,211	-
Item 2660-101-0046, Budget Act of 2007	-	165,969	115,969
Totals Available	\$798,891	\$350,176	\$232,028
Unexpended balance, estimated savings	-2	-131,211	-115,969
Balance available in subsequent years	-297,180	-115,969	-28,258
TOTALS, EXPENDITURES	\$501,709	\$102,996	\$87,801
0052 Local Airport Loan Account			
APPROPRIATIONS			
Public Utilities Code Section 21602	\$6,182	\$1,500	\$1,500
TOTALS, EXPENDITURES	\$6,182	\$1,500	\$1,500
Loan repayments from local agencies	-2,881	-1,150	-1,500
NET TOTALS, EXPENDITURES	\$3,301	\$350	\$-
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	\$10,000	\$10,000
TOTALS, EXPENDITURES	\$10,000	\$10,000	\$10,000
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$70,000	\$76,000	\$70,737
Transfer from Item 2660-102-0890 per Provision 1, Item 2660-102-0890	8,400	-	-
102 Budget Act appropriation	1,427,781	1,460,566	1,469,313
Transfer to Item 2660-101-0890 per Provision 1 of Item 2660-102-0890	-8,400	-	-
Transfer to Item 2660-302-0890 per Provision 1 of Item 2660-102-0890	-25,000	-24,300	-
Budget Adjustment	77,580	97,320	-
Prior year balances available:			
Item 2660-101-0890, Budget Act of 2006	32,883	17,860	-
Budget Adjustment	-	-5,358	-
Item 2660-101-0890, Budget Act of 2007	-	49,568	17,349
Budget Adjustment	-	-7,435	-
Item 2660-101-0890, Budget Act of 2008	-	-	53,200
Item 2660-102-0890, Budget Act of 2005	408,250	-	-
Budget Adjustment	-382,465	-	-
Item 2660-102-0890, Budget Act of 2006	1,205,554	511,732	-
Budget Adjustment	-	-263,908	-
Item 2660-102-0890, Budget Act of 2007	-	672,731	96,741
Budget Adjustment	-	-81,342	-
Item 2660-102-0890, Budget Act of 2008	-	-	981,023
Totals Available	\$2,814,583	\$2,503,434	\$2,688,363
Balance available in subsequent years	-1,251,891	-1,148,313	-1,277,409
TOTALS, EXPENDITURES	\$1,562,692	\$1,355,121	\$1,410,954

* Dollars in thousands

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Government Code Section 64000	\$-	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$-	\$1,000	\$1,000
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Government Code Section 14556.5	\$340,623	\$73,371	\$41,441
TOTALS, EXPENDITURES	\$340,623	\$73,371	\$41,441
3008 Transportation Investment Fund			
APPROPRIATIONS			
Revenue and Taxation Code Sections 7104 and 7107	\$148,689	\$49,000	\$101,200
TOTALS, EXPENDITURES	\$148,689	\$49,000	\$101,200
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
Revenue and Taxation Code 7104 and 7106	\$51,304	\$-	\$-
TOTALS, EXPENDITURES	\$51,304	\$-	\$-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$1	\$20,000	\$17,324
Transfer from 2660-304-6055, per Provision 2	1,500	-	-
Prior year balances available:			
Item 2660-104-6055, Budget Act of 2007	-	1	1
Item 2660-104-6055, Budget Act os 2008	-	-	5,000
Totals Available	\$1,501	\$20,001	\$22,325
Balance available in subsequent years	-1	-5,001	-4,332
TOTALS, EXPENDITURES	\$1,500	\$15,000	\$17,993
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
104 Budget Act appropriation	\$-	\$413,209	\$89,000
Transfer to Item 2660-304-6056 per Provision 2	-	-158,349	-
Prior year balances available:			
Item 2660-104-6056, Budget Act of 2008	-	-	63,715
Totals Available	\$-	\$254,860	\$152,715
Balance available in subsequent years	-	-63,715	-22,250
TOTALS, EXPENDITURES	\$-	\$191,145	\$130,465
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$112,880	\$193,420	\$-
Revised expenditure authority per Provision 5, Item 2660-104-6058	30,780	-	-
Transfer to Item 2660-304-6058 per Provision 5, Item 2660-104-6058	-30,780	-	-
Revised expenditure authority per Provision 2, Item 2660-104-6058, BA 2007	-105,000	-	-
Prior year balances available:			
Item 2660-104-6058, Budget Act of 2007	-	3,749	-
Item 2660-104-6058, Budget Act of 2008	-	-	48,355
Totals Available	\$7,880	\$197,169	\$48,355
Balance available in subsequent years	-3,749	-48,355	-
TOTALS, EXPENDITURES	\$4,131	\$148,814	\$48,355

* Dollars in thousands

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
6059 Public Transportation Modernization, Improvement & Service Enhancement			
Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$1	\$-	\$-
104 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	1	-
104 Budget Act appropriation	-	-	1
Prior year balances available:			
Item 2660-104-6059, Budget Act of 2007	-	1	1
Item 2660-104-6059, Budget Act of 2008	-	-	1
Totals Available	\$1	\$2	\$3
Balance available in subsequent years	-1	-2	-3
TOTALS, EXPENDITURES	\$-	\$-	\$-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air			
Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$-	\$199,999	\$199,999
Prior year balances available:			
Item 2660-104-6060, Budget Act of 2008	-	-	50,000
Totals Available	\$-	\$199,999	\$249,999
Balance available in subsequent years	-	-50,000	-50,000
TOTALS, EXPENDITURES	\$-	\$149,999	\$199,999
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air			
Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$13,500	\$21,000	\$31,000
Prior year balances available:			
Item 2660-104-6062, Budget Act of 2007	-	10,738	-
Item 2660-104-6062, Budget Act of 2008	-	-	5,250
Totals Available	\$13,500	\$31,738	\$36,250
Balance available in subsequent years	-10,738	-5,250	-7,750
TOTALS, EXPENDITURES	\$2,762	\$26,488	\$28,500
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air			
Quality and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$122,499	\$61,299	\$-
Chapter 39, Statutes of 2008	63,000	-	-
Prior year balances available:			
Item 2660-104-6063, Budget Act of 2007	-	185,499	46,375
Item 2660-104-6063, Budget Act of 2008	-	-	15,325
Totals Available	\$185,499	\$246,798	\$61,700
Balance available in subsequent years	-185,499	-61,700	-
TOTALS, EXPENDITURES	\$-	\$185,098	\$61,700
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic			
Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$122,500	\$122,000	\$-
Prior year balances available:			
Item 2660-104-6064, Budget Act of 2007	-	122,500	30,625
Item 2660-104-6064, Budget Act of 2008	-	-	30,500
Totals Available	\$122,500	\$244,500	\$61,125

* Dollars in thousands

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Balance available in subsequent years	-122,500	-61,125	-
TOTALS, EXPENDITURES	\$-	\$183,375	\$61,125
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$1	\$-	\$-
104 Budget Act appropriation	-	1	1
Prior year balances available:			
Item 2660-104-6072, Budget Act of 2007	-	1	1
Item 2660-104-6072, Budget Act of 2008	-	-	1
Totals Available	\$1	\$2	\$3
Balance available in subsequent years	-1	-2	-3
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,767,666	\$2,681,531	\$2,381,448
3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$33,247	\$30,000	\$2,000
302 Budget Act appropriation	980,000	747,800	295,000
Transfer to Item 2660-102-0042 per Provision 2	-	-24,300	-
Transfer to Item 2660-102-0042 per Provision 2 of Item 2660-302-0042	-25,000	-	-
Transfer from 2660-304-6055, per Provision 2	-	-100,000	-
303 Budget Act appropriation	83,525	36,040	56,000
311 Budget Act appropriation	62,337	-	695
Reversion per Government Code Sections 16351, 16351.5 and 16408	-8,573	-	-
Allocation from Item 2660-399-0042	5,000	5,000	5,000
Prior year balances available:			
Item 2660-301-0042, Budget Act of 2002	162,677	-	-
Item 2660-301-0042, Budget Act of 2003	2,550	3,231	-
Item 2660-301-0042, Budget Act of 2004	216,919	215,811	50,810
Item 2660-301-0042, Budget Act of 2005	5,161	176	124
Item 2660-301-0042, Budget Act of 2006	86,493	83,079	81,003
Item 2660-301-0042, Budget Act of 2007	-	8,208	5,746
Item 2660-301-0042, Budget Act of 2008	-	-	15,000
Item 2660-302-0042, Budget Act of 2000	2,752	615	431
Item 2660-302-0042, Budget Act of 2002	91,389	-	-
Item 2660-302-0042, Budget Act of 2003	238	4,693	-
Item 2660-302-0042, Budget Act of 2004	312,290	315,391	49,622
Item 2660-302-0042, Budget Act of 2005	282,472	201,466	191,393
Item 2660-302-0042, Budget Act of 2006	1,091,756	1,018,781	967,842
Item 2660-302-0042, Budget Act of 2007	-	731,703	585,363
Item 2660-302-0042 Budget Act of 2008	-	-	367,700
Item 2660-303-0042, Budget Act of 2005	1,806	-	-
Item 2660-303-0042, Budget Act of 2006	33,253	3,557	-
Item 2660-303-0042, Budget Act of 2007	-	34,587	5,189
Item 2660-303-0042, Budget Act of 2008	-	-	9,010
Totals Available	\$3,420,292	\$3,315,838	\$2,687,928
Unexpended balance, estimated savings	-245,051	-408,077	-1,466,427

* Dollars in thousands

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
Balance available in subsequent years	<u>-2,621,298</u>	<u>-2,329,233</u>	<u>-645,861</u>
TOTALS, EXPENDITURES	\$553,943	\$578,528	\$575,640
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$36,400	\$1	\$24,263
Prior year balances available:			
Item 2660-301-0046, Budget Act of 2007	-	36,400	34,580
Item 2660-301-0046, Budget Act 2008	-	-	1
Item 2660-302-0046, Budget Act of 2005	26,009	-	-
Item 2660-302-0046, Budget Act of 2006	<u>100,839</u>	<u>75,171</u>	<u>-</u>
Totals Available	\$163,248	\$111,572	\$58,844
Unexpended balance, estimated savings	-26,009	-70,162	-32,851
Balance available in subsequent years	<u>-111,571</u>	<u>-34,581</u>	<u>-14,501</u>
TOTALS, EXPENDITURES	\$25,668	\$6,829	\$11,492
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code Section 8879.3	<u>\$11,842</u>	<u>\$24,000</u>	<u>\$6,000</u>
TOTALS, EXPENDITURES	\$11,842	\$24,000	\$6,000
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$281,753	\$240,000	\$20,000
302 Budget Act appropriation	1,426,496	1,426,200	1,388,039
Transfer from Item 2660-102-0890 per Provision 1 of Item 2660-102-0890	25,000	24,300	-
Budget Adjustment	378,222	210,943	-
303 Budget Act appropriation	-	1,200	1
Prior year balances available:			
Item 2660-301-0890, Budget Act of 2005	85,816	-	-
Budget Adjustment	-73,592	-	-
Item 2660-301-0890, Budget Act of 2006	74,718	58,033	-
Budget Adjustment	-	-52,722	-
Item 2660-301-0890, Budget Act of 2007	-	156,314	71,124
Budget Adjustment	-	-30,481	-
2660-301-0890, Budget Act of 2008	-	-	120,000
Item 2660-302-0890, Budget Act of 2000	63,234	63,878	51,103
Item 2660-302-0890, Budget Act of 2005	464	-	-
Budget Adjustment	-6,658	-	-
Item 2660-302-0890, Budget Act of 2006	291,201	93,291	-
Budget Adjustment	-	-89,968	-
Item 2660-302-0890, Budget Act of 2007	-	1,097,254	137,157
Budget Adjustment	-	-411,471	-
Item 2660-302-0890, Budget Act of 2008	<u>-</u>	<u>-</u>	<u>775,071</u>
Totals Available	\$2,546,654	\$2,786,771	\$2,562,495
Balance available in subsequent years	<u>-1,468,770</u>	<u>-1,154,455</u>	<u>-1,123,350</u>
TOTALS, EXPENDITURES	\$1,077,884	\$1,632,316	\$1,439,145
0942 Special Deposit Fund			
APPROPRIATIONS			
306 Budget Act appropriation	<u>\$-</u>	<u>\$20,000</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$20,000	\$-
0995 Reimbursements			

* Dollars in thousands

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
Reimbursements	\$1,397,220	\$1,115,033	\$950,840
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Government Code Section 14556.5(2)	<u>\$68,031</u>	<u>\$21,179</u>	<u>\$40,558</u>
TOTALS, EXPENDITURES	\$68,031	\$21,179	\$40,558
3008 Transportation Investment Fund			
APPROPRIATIONS			
Revenue and Tax Code Section 7104 and 7107	<u>\$385,281</u>	<u>\$182,000</u>	<u>\$151,800</u>
TOTALS, EXPENDITURES	\$385,281	\$182,000	\$151,800
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
Revenue and Taxation Code Sections 7105 and 7106	<u>\$193,783</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$193,783	\$-	\$-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$593,999	\$1,512,000	\$1,310,000
Revised expenditure authority per Provision 5, Item 2660-304-6055	125,253	-	-
Transfer to Item 2660-104-6055 per Provision 2	-1,500	-	-
Transfer from 2660-304-6055, per Provision 2	-	162,000	-
Prior year balances available:			
Item 2660-304-6055, Budget Act of 2007	-	356,706	-
2660-304-6055, Budget Act of 2008	<u>-</u>	<u>-</u>	<u>378,000</u>
Totals Available	\$717,752	\$2,030,706	\$1,688,000
Balance available in subsequent years	<u>-356,706</u>	<u>-378,000</u>	<u>-327,500</u>
TOTALS, EXPENDITURES	\$361,046	\$1,652,706	\$1,360,500
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
304 Budget Act appropriation	\$-	\$1	\$398,000
Transfer to Item 2660-304-6056 per Provision 2 of Item 2660-104-6056, Budget Act of 2008	-	158,349	-
Transfer from 2660-304-6055, per Provision 2	-	52,000	-
Prior year balances available:			
Item 2660-304-6056, Budget Act of 2008	<u>-</u>	<u>-</u>	<u>39,588</u>
Totals Available	\$-	\$210,350	\$437,588
Balance available in subsequent years	<u>-</u>	<u>-39,588</u>	<u>-99,500</u>
TOTALS, EXPENDITURES	\$-	\$170,762	\$338,088
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$551,120	\$746,540	\$-
Transfer to Item 2660-102-0042 per Provision 2 of Item 2660-302-0042	135,780	-	-
Revised expenditure authority per Provision 5, Item 2660-304-6058	150,260	-	-
Prior year balances available:			
Item 2660-304-6058, Budget Act of 2007	-	302,724	-
Item 2660-304-6058, Budget Act of 2008	<u>-</u>	<u>-</u>	<u>186,635</u>
Totals Available	\$837,160	\$1,049,264	\$186,635
Balance available in subsequent years	<u>-302,724</u>	<u>-186,635</u>	<u>-</u>
TOTALS, EXPENDITURES	\$534,436	\$862,629	\$186,635
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006			

* Dollars in thousands

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
304 Budget Act appropriation	\$186,999	\$-	\$-
304 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	70,999	-
304 Budget Act appropriation	-	-	124,999
Prior year balances available:			
Item 2660-304-6059, Budget Act of 2007	-	186,999	-
304 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	-	17,750
Totals Available	\$186,999	\$257,998	\$142,749
Balance available in subsequent years	-186,999	-17,750	-31,250
TOTALS, EXPENDITURES	\$-	\$240,248	\$111,499
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$-	\$1	\$1
Prior year balances available:			
Item 2660-304-6060, Budget Act of 2008	-	-	1
Totals Available	\$-	\$1	\$2
Balance available in subsequent years	-	-1	-2
TOTALS, EXPENDITURES	\$-	\$-	\$-
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$1	\$1	\$-
Prior year balances available:			
Item 2660-304-6063, Budget Act of 2007	-	1	1
Item 2660-304-6063, Budget Act of 2008	-	-	1
Totals Available	\$1	\$2	\$2
Balance available in subsequent years	-1	-2	-2
TOTALS, EXPENDITURES	\$-	\$-	\$-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$259,000	\$72,000	\$57,000
Prior year balances available:			
Item 2660-304-6064, Budget Act of 2007	-	241,358	-
Item 2660-304-6064, Budget Act of 2008	-	-	18,000
Totals Available	\$259,000	\$313,358	\$75,000
Balance available in subsequent years	-241,358	-18,000	-14,250
TOTALS, EXPENDITURES	\$17,642	\$295,358	\$60,750
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$5,999	\$-	\$-
304 Budget Act appropriation	-	98,999	426,999
Transfer from 2660-304-6055, per Provision 2	-	5,000	-
Prior year balances available:			
Item 2660-304-6072, Budget Act of 2007	-	5,989	-
Item 2660-304-6072, Budget Act of 2008	-	-	24,750
Totals Available	\$5,999	\$109,988	\$451,749
Balance available in subsequent years	-5,989	-24,750	-71,750

* Dollars in thousands

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$10	\$85,238	\$379,999
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Government Code Section 14554(a)	\$11,045	\$403,635	\$621,510
TOTALS, EXPENDITURES	\$11,045	\$403,635	\$621,510
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$4,637,831	\$7,290,461	\$6,234,456
4 UNCLASSIFIED	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
Article XIX B of the California Constitution (Transfer to Transportation Investment Fund and Transportation Deferred Investment Fund)	\$1,416,345	\$1,350,971	\$1,751,688
TOTALS, EXPENDITURES	\$1,416,345	\$1,350,971	\$1,751,688
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
399 Budget Act appropriation	\$5,000	\$5,000	\$5,000
Allocation to Capital Outlay	-	-5,000	-5,000
Totals Available	\$5,000	\$-	\$-
Unexpended balance, estimated savings	-3,668	-	-
TOTALS, EXPENDITURES	\$1,332	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
399 Budget Act appropriation	\$31,000	\$31,000	\$5,000
Transfer to Item 2660-001-0890 per Provision 2	-17,517	-	-
Budget Adjustment	-13,483	-	-
TOTALS, EXPENDITURES	\$-	\$31,000	\$5,000
3008 Transportation Investment Fund			
APPROPRIATIONS			
Less funding provided by the General Fund	\$-1,416,345	\$-1,350,971	\$-1,669,010
TOTALS, EXPENDITURES	\$-1,416,345	\$-1,350,971	\$-1,669,010
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
Less funding provided by the General Fund	\$-82,678	\$-82,678	\$-82,678
TOTALS, EXPENDITURES	\$-82,678	\$-82,678	\$-82,678
3116 Mass Transportation Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 7103	\$82,678	\$82,678	\$-
TOTALS, EXPENDITURES	\$82,678	\$82,678	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$1,332	\$31,000	\$5,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)	\$11,338,089	\$14,263,953	\$12,955,968

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0041 Aeronautics Account, State Transportation Fund ^s			
BEGINNING BALANCE			
Prior year adjustments	\$5,894	\$8,179	\$8,496
Adjusted Beginning Balance	-512	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	\$5,382	\$8,179	\$8,496

* Dollars in thousands

2660 Department of Transportation - Continued

	2007-08*	2008-09*	2009-10*
Revenues:			
141200 Sales of Documents	8	3	4
150300 Income From Surplus Money Investments	554	291	229
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.3	9,106	7,958	7,958
TO0046 To Public Transportation Account, State Transportation Fund per Item 2660-011-0041, Budget Acts	-30	-30	-30
Total Revenues, Transfers, and Other Adjustments	<u>\$9,638</u>	<u>\$8,222</u>	<u>\$8,161</u>
Total Resources	\$15,020	\$16,401	\$16,657
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	4	-
2660 Department of Transportation			
State Operations	2,997	3,771	3,705
Local Assistance	<u>3,840</u>	<u>4,130</u>	<u>4,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,841</u>	<u>\$7,905</u>	<u>\$7,705</u>
FUND BALANCE	\$8,179	\$8,496	\$8,952
Reserve for economic uncertainties	8,179	8,496	8,952
0042 State Highway Account, State Transportation Fund^s			
BEGINNING BALANCE	\$1,323,225	\$928,194	\$455,207
Prior year adjustments	<u>-472,415</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$850,810	\$928,194	\$455,207
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114100 Motor Vehicle Registration	1,003,500	1,002,000	1,028,500
125700 Other Regulatory Licenses and Permits	12,523	11,598	11,901
141200 Sales of Documents	946	867	867
150300 Income From Surplus Money Investments	21,773	14,537	7,753
151200 Income From Condemnation Deposits Fund	3,277	2,016	1,911
152200 Rentals of State Property	42,582	37,845	38,203
152300 Misc Revenue Frm Use of Property & Money	47,178	26,253	26,350
161000 Escheat of Unclaimed Checks & Warrants	568	461	458
161400 Miscellaneous Revenue	4,683	3,125	3,226
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	7,025	3,094	3,094
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2108	2,082,117	2,027,151	1,997,853
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Sections 2104.1 and 2107.6	5,000	5,000	5,000
FO3007 From Traffic Congestion Relief Fund loan repayment per Item 2660-013-0042, Budget Act of 2002	100,000	-	-
FO3008 From Transportation Investment Fund per Item 2660-001-3008, Budget Act of 2007	256,000	-	-
TO0001 To General Fund loan per Item 2660-011-0042, Budget Act of 2008	-	-200,000	-
TO0046 To Public Transportation Account, State Transportation Fund per Streets and Highways Code Section 183.1	-87,151	-86,742	-70,568
TO0046 To Public Transportation Account, State Transportation Fund per Item 2660-021-0042, Budget Acts	-22,410	-23,701	-24,459

* Dollars in thousands

2660 Department of Transportation - Continued

	2007-08*	2008-09*	2009-10*
TO0183 To Environmental Enhancement and Mitigation Program Fund per Item 2660-022 -0042, Budget Acts	-10,000	-10,000	-10,000
TO0308 To Earthquake Risk Reduction Fund of 1996 per Item 6440-011-0042, Budget Acts	-1,000	-1,000	-1,000
Total Revenues, Transfers, and Other Adjustments	<u>\$3,466,611</u>	<u>\$2,812,504</u>	<u>\$3,019,089</u>
Total Resources	\$4,317,421	\$3,740,698	\$3,474,296
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3,345	3,383	-
1760 Department of General Services (Capital Outlay)	836	140	555
2600 California Transportation Commission (State Operations)	704	872	888
2660 Department of Transportation			
State Operations	2,760,594	2,696,100	2,702,078
Local Assistance	129,915	178,444	169,715
Capital Outlay	553,943	578,528	575,640
Unclassified	1,332	-	-
2720 Department of the California Highway Patrol			
State Operations	57,687	61,618	60,404
Capital Outlay	120	-	-
2740 Department of Motor Vehicles			
State Operations	49,682	51,453	52,452
Capital Outlay	180	4,448	1,181
3480 Department of Conservation (State Operations)	11	12	12
8660 Public Utilities Commission (State Operations)	3,474	3,311	3,762
8885 Commission on State Mandates (Local Assistance)	8	-	-
9625 Interest Payments to the Federal Government (State Operations)	949	1,000	1,000
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	16	17	-
Total Expenditures and Expenditure Adjustments	<u>\$3,562,796</u>	<u>\$3,579,326</u>	<u>\$3,567,687</u>
Adjustment for Unfunded Encumbrances	<u>-\$173,569</u>	<u>-\$293,835</u>	<u>-\$501,869</u>
FUND BALANCE	\$928,194	\$455,207	\$408,478
Reserve for economic uncertainties	100,331	25,116	49,318
Reserve for unencumbered balance of continuing appropriations	379,462	71,370	72,183
Reserve for cash outlays in advance of federal reimbursements	448,401	358,721	286,977
0045 Bicycle Transportation Account, State Transportation Fund^s			
BEGINNING BALANCE	\$3,370	\$5,744	\$333
Prior year adjustments	840	-	-
Adjusted Beginning Balance	<u>\$4,210</u>	<u>\$5,744</u>	<u>\$333</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,542	599	599
Transfers and Other Adjustments:			
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2106	7,200	7,200	7,200
TO0001 To General Fund loan per Item 2660-011-0045, Budget Act of 2008	-	-6,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$8,742</u>	<u>\$1,799</u>	<u>\$7,799</u>
Total Resources	\$12,952	\$7,543	\$8,132
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			

* Dollars in thousands

2660 Department of Transportation - Continued

	2007-08*	2008-09*	2009-10*
State Operations	8	10	20
Local Assistance	7,200	7,200	7,200
Total Expenditures and Expenditure Adjustments	\$7,208	\$7,210	\$7,220
FUND BALANCE	\$5,744	\$333	\$912
Reserve for economic uncertainties	5,744	333	912
0046 Public Transportation Account, State Transportation Fund^s			
BEGINNING BALANCE	\$561,578	\$38,861	\$95,329
Prior year adjustments	19,745	-	-
Adjusted Beginning Balance	\$581,323	\$38,861	\$95,329
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114900 Retail Sales and Use Taxes	535,405	517,813	317,071
150300 Income From Surplus Money Investments	9,261	5,427	6,064
Transfers and Other Adjustments:			
FO0041 From Aeronautics Account, State Transportation Fund per Item 2660-011-0041, Budget Acts	30	30	30
FO0042 From State Highway Account, State Transportation Fund per Item 2660-021-0042, Budget Acts	22,410	23,701	24,459
FO0042 From State Highway Account, State Transportation Fund per Streets and Highways Code Section 183.1	87,151	86,742	70,568
FO0112 From Agricultural Pest Control Research Account per Chapter 179, Section 37, Statutes of 2007	91	-	-
FO3007 From Traffic Congestion Relief Fund loan per Budget Act of 2008	-	60,000	-
FO3008 From Transportation Investment Fund per Revenue and Taxation Code Section 7104	162,889	270,194	333,802
FO3093 From Transportation Deferred Investment Fund per Revenue and Tax Code Section 7106	3,862	-	-
Total Revenues, Transfers, and Other Adjustments	\$821,099	\$963,907	\$751,994
Total Resources	\$1,402,422	\$1,002,768	\$847,323
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	192	189	18
2600 California Transportation Commission (State Operations)	1,262	1,367	1,387
2640 State Transit Assistance (Local Assistance)	306,434	153,217	-
2660 Department of Transportation			
State Operations	140,765	156,424	160,945
Local Assistance	501,709	102,996	87,801
Capital Outlay	25,668	6,829	11,492
2665 High-Speed Rail Authority (State Operations)	1,750	5,649	-
4300 Department of Developmental Services (Local Assistance)	134,982	138,275	138,275
6110 Department of Education			
State Operations	-	4,068	4,158
Local Assistance	99,120	198,446	351,086
6440 University of California (State Operations)	980	980	980
8660 Public Utilities Commission (State Operations)	3,190	3,456	3,907
9901 Various Departments (State Operations)	409,000	-	-
Total Expenditures and Expenditure Adjustments	\$1,625,052	\$771,896	\$760,049
Adjustment for Unfunded Encumbrances	-\$261,491	\$135,543	\$77,505
FUND BALANCE	\$38,861	\$95,329	\$9,769
Reserve for economic uncertainties	38,861	95,329	9,769

* Dollars in thousands

2660 Department of Transportation - Continued

	2007-08*	2008-09*	2009-10*
0052 Local Airport Loan Account ^s			
BEGINNING BALANCE	\$11,835	\$10,270	\$3,479
Prior year adjustments	-9	-	-
Adjusted Beginning Balance	\$11,826	\$10,270	\$3,479
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131200 Interest on Loans to Local Agencies	1,237	761	761
150300 Income From Surplus Money Investments	508	298	298
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 2660-011-0052, Budget Act of 2008	-	-7,500	-
Total Revenues, Transfers, and Other Adjustments	\$1,745	-\$6,441	\$1,059
Total Resources	\$13,571	\$3,829	\$4,538
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	6,182	1,500	1,500
Expenditure Adjustments:			
2660 Department of Transportation			
Loan repayments from local agencies (Local Assistance)	-2,881	-1,150	-1,500
Total Expenditures and Expenditure Adjustments	\$3,301	\$350	-
FUND BALANCE	\$10,270	\$3,479	\$4,538
Reserve for economic uncertainties	10,270	3,479	4,538
0061 Motor Vehicle Fuel Account, Transportation Tax Fund ^s			
BEGINNING BALANCE	\$12,675	\$26,192	\$20,418
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113800 Motor Vehicle Fuel Tax (Gasoline)	2,826,850	2,729,976	2,686,986
113900 Jet Fuel Tax	2,783	2,858	2,933
114000 Motor Vehicle Fuel Tax (Diesel)	591,824	556,458	552,572
125700 Other Regulatory Licenses and Permits	1,401	313	313
150300 Income From Surplus Money Investments	5,742	5,742	5,742
161000 Escheat of Unclaimed Checks & Warrants	123	137	137
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 2660-011-0061, Budget Act of 2008	-	-8,000	-
TO0041 To Aeronautics Account, State Transportation Fund per Revenue and Taxation Code Section 8352.3	-9,106	-7,958	-7,958
TO0062 To Highway Users Tax Account, Transportation Tax Fund per Revenue and Taxation Code Section 8353	-3,235,364	-3,119,548	-3,073,498
TO0111 To Department of Agriculture Account, Department of Food and Agriculture Fund per Revenue and Taxation Code Section 8352.5	-32,963	-32,963	-32,966
TO0263 To Off-Highway Vehicle Trust Fund per Revenue and Taxation Code Section 8352.6	-43,300	-60,000	-60,000
TO0265 To Conservation and Enforcement Services Account, Off-Highway Vehicle Trust Fund per Revenue and Taxation Code Section 8352.8	-19,803	-	-
TO0392 To State Parks and Recreation Fund per Item 3790-012-0061, various Budget Acts	-26,649	-26,649	-26,649
TO0516 To Harbors and Watercraft Revolving Fund per Revenue and Taxation Code Section 8352.4	-22,771	-19,822	-19,822
Total Revenues, Transfers, and Other Adjustments	\$38,767	\$20,544	\$27,790
Total Resources	\$51,442	\$46,736	\$48,208
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands

2660 Department of Transportation - Continued

	2007-08*	2008-09*	2009-10*
Expenditures:			
0840 State Controller (State Operations)	4,074	4,099	4,149
0860 State Board of Equalization (State Operations)	21,176	22,219	22,636
Total Expenditures and Expenditure Adjustments	<u>\$25,250</u>	<u>\$26,318</u>	<u>\$26,785</u>
FUND BALANCE	\$26,192	\$20,418	\$21,423
Reserve for economic uncertainties	26,192	20,418	21,423
0183 Environmental Enhancement and Mitigation Program Fund ^s			
BEGINNING BALANCE	\$4,422	\$5,186	\$957
Prior year adjustments	67	-	-
Adjusted Beginning Balance	<u>\$4,489</u>	<u>\$5,186</u>	<u>\$957</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	749	299	299
Transfers and Other Adjustments:			
FO0042 From State Highway Account, State Transportation Fund per Item 2660-022-0042, Budget Acts	10,000	10,000	10,000
TO0001 To General Fund loan per Item 2660-011-0183, Budget Act of 2008	-	-4,400	-
Total Revenues, Transfers, and Other Adjustments	<u>\$10,749</u>	<u>\$5,899</u>	<u>\$10,299</u>
Total Resources	\$15,238	\$11,085	\$11,256
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary for Resources (State Operations)	52	128	141
2660 Department of Transportation (Local Assistance)	10,000	10,000	10,000
Total Expenditures and Expenditure Adjustments	<u>\$10,052</u>	<u>\$10,128</u>	<u>\$10,141</u>
FUND BALANCE	\$5,186	\$957	\$1,115
Reserve for economic uncertainties	5,186	957	1,115
0365 Historic Property Maintenance Fund ^s			
BEGINNING BALANCE	\$3,511	\$3,616	\$314
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	168	93	93
152200 Rentals of State Property	1,454	1,195	1,247
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 2660-011-0365, Budget Act of 2008	-	-3,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,622</u>	<u>-\$1,712</u>	<u>\$1,340</u>
Total Resources	\$5,133	\$1,904	\$1,654
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	1,517	1,590	1,632
Total Expenditures and Expenditure Adjustments	<u>\$1,517</u>	<u>\$1,590</u>	<u>\$1,632</u>
FUND BALANCE	\$3,616	\$314	\$22
Reserve for economic uncertainties	3,616	314	22
2500 Pedestrian Safety Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$1,503	\$1,704	\$33
Prior year adjustments	126	-	-
Adjusted Beginning Balance	<u>\$1,629</u>	<u>\$1,704</u>	<u>\$33</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	75	44	44

* Dollars in thousands

2660 Department of Transportation - Continued

	2007-08*	2008-09*	2009-10*
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 2660-011-2500, Budget Act of 2008	-	-1,715	-
Total Revenues, Transfers, and Other Adjustments	\$75	-\$1,671	\$44
Total Resources	\$1,704	\$33	\$77
FUND BALANCE	\$1,704	\$33	\$77
Reserve for economic uncertainties	1,704	33	77
2501 Local Transportation Loan Account, State Highway Account, State			
Transportation Fund ^s			
BEGINNING BALANCE	\$2,608	\$3,263	\$2,361
Prior year adjustments	519	-	-
Adjusted Beginning Balance	\$3,127	\$3,263	\$2,361
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131200 Interest on Loans to Local Agencies	8	39	58
150300 Income From Surplus Money Investments	128	59	33
Total Revenues, Transfers, and Other Adjustments	\$136	\$98	\$91
Total Resources	\$3,263	\$3,361	\$2,452
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	-	1,000	1,000
Total Expenditures and Expenditure Adjustments	-	\$1,000	\$1,000
FUND BALANCE	\$3,263	\$2,361	\$1,452
Reserve for economic uncertainties	3,263	2,361	1,452
3007 Traffic Congestion Relief Fund ^s			
BEGINNING BALANCE	\$758,045	\$741,958	\$220,664
Prior year adjustments	49,675	-	-
Adjusted Beginning Balance	\$807,720	\$741,958	\$220,664
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152300 Misc Revenue Frm Use of Property & Money	145	-	-
162000 Tribal Gaming Revenues	100,000	-	-
Transfers and Other Adjustments:			
FO3008 From Transportation Investment Fund per Government Code Section 14557.1 and Revenue and Taxation Code 7104 (c)(1)	601,900	-	-
FO3093 From Transportation Deferred Investment Fund per Government Section 14557.1, Revenue and Taxation Code 7104, 7105, and 7106	79,763	82,678	82,678
TO0042 To State Highway Account, State Transportation Fund loan repayment per Item 2660-013-0042, Budget Act of 2002	-100,000	-	-
TO0046 To Public Transportation Account, State Transportation Fund loan per Budget Act of 2008	-	-60,000	-
Total Revenues, Transfers, and Other Adjustments	\$681,808	\$22,678	\$82,678
Total Resources	\$1,489,528	\$764,636	\$303,342
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	38	41	-
2660 Department of Transportation			
State Operations	34,321	27,317	27,797
Local Assistance	340,623	73,371	41,441
Capital Outlay	68,031	21,179	40,558

* Dollars in thousands

2660 Department of Transportation - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Total Expenditures and Expenditure Adjustments	\$443,013	\$121,908	\$109,796
Adjustment for Unfunded Encumbrances	<u>\$304,557</u>	<u>\$422,064</u>	<u>\$164,482</u>
FUND BALANCE	\$741,958	\$220,664	\$29,064
Reserve for unencumbered balance of continuing appropriations	741,958	220,664	29,064
3008 Transportation Investment Fund ⁵			
BEGINNING BALANCE	\$393,798	\$341,342	\$221,057
Prior year adjustments	<u>-121,450</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$272,348	\$341,342	\$221,057
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0042 To State Highway Account, State Transportation Fund per Item 2660-001-3008, Budget Act of 2007	-256,000	-	-
TO0046 To Public Transportation Account, State Transportation Fund per Revenue and Taxation Code Section 7104	-162,889	-270,194	-333,802
TO3007 To Traffic Congestion Relief Fund per Government Code Section 14557.1 and Revenue and Taxation Code 7104 (c)(1)	-601,900	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$1,020,789</u>	<u>-\$270,194</u>	<u>-\$333,802</u>
Total Resources	-\$748,441	\$71,148	-\$112,745
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
State Operations	-	240,841	244,440
Local Assistance	148,689	49,000	101,200
Capital Outlay	385,281	182,000	151,800
Unclassified	-1,416,345	-1,350,971	-1,669,010
9535 Apportionment of Local Transportation Funding (Local Assistance)	<u>-</u>	<u>544,372</u>	<u>523,144</u>
Total Expenditures and Expenditure Adjustments	-\$882,375	-\$334,758	-\$648,426
Adjustment for Unfunded Encumbrances	<u>-\$207,408</u>	<u>\$184,849</u>	<u>\$67,540</u>
FUND BALANCE	\$341,342	\$221,057	\$468,141
Reserve for economic uncertainties	341,342	221,057	468,141
3093 Transportation Deferred Investment Fund ⁵			
BEGINNING BALANCE	\$493,526	\$336,807	\$179,428
Prior year adjustments	<u>180,932</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$674,458	\$336,807	\$179,428
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0046 To Public Transportation Account, State Transportation Fund per Revenue and Tax Code Section 7106	-3,862	-	-
TO3007 To Traffic Congestion Relief Fund per Government Section 14557.1, Revenue and Taxation Code 7104, 7105, and 7106	-79,763	-82,678	-82,678
Total Revenues, Transfers, and Other Adjustments	<u>-\$83,625</u>	<u>-\$82,678</u>	<u>-\$82,678</u>
Total Resources	\$590,833	\$254,129	\$96,750
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
Local Assistance	51,304	-	-
Capital Outlay	193,783	-	-
Unclassified	<u>-82,678</u>	<u>-82,678</u>	<u>-82,678</u>
Total Expenditures and Expenditure Adjustments	\$162,409	-\$82,678	-\$82,678
Adjustment for Unfunded Encumbrances	\$91,617	\$157,379	\$79,822

* Dollars in thousands

2660 Department of Transportation - Continued

	2007-08*	2008-09*	2009-10*
FUND BALANCE	\$336,807	\$179,428	\$99,606
Reserve for economic uncertainties	336,807	179,428	99,606
3107 Transportation Debt Service Fund ^s			
BEGINNING BALANCE	-	\$4,718	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3116 From Mass Transportation Fund per Government Code Section 16965	\$539,289	538,288	-
Total Revenues, Transfers, and Other Adjustments	\$539,289	\$538,288	-
Total Resources	\$539,289	\$543,006	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2830 General Obligation Bonds-BT&H (State Operations)	334,571	427,098	-
9901 Various Departments (State Operations)	200,000	115,908	-
Debt Service Reimbursement			
Total Expenditures and Expenditure Adjustments	\$534,571	\$543,006	-
FUND BALANCE	\$4,718	-	-
Reserve for economic uncertainties	4,718	-	-
3116 Mass Transportation Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114900 Retail Sales and Use Taxes	\$621,967	\$1,041,234	\$47,447
Transfers and Other Adjustments:			
TO3107 To Transportation Debt Service Fund per Government Code Section 16965	-539,289	-538,288	-
Total Revenues, Transfers, and Other Adjustments	\$82,678	\$502,946	\$47,447
Total Resources	\$82,678	\$502,946	\$47,447
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Unclassified)	82,678	82,678	-
Proposition 1A Debt Payment Reimbursement			
6110 Department of Education (Local Assistance)	-	420,268	47,447
Total Expenditures and Expenditure Adjustments	\$82,678	\$502,946	\$47,447
FUND BALANCE	-	-	-
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 ^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
520000 Proceeds from the Sale of Bonds and Notes	\$2,799,100	\$6,043,806	\$3,888,433
250300 Income from Surplus Money Investment	4,000	11,318	11,318
Transfers and Other Adjustments:			
TO6054 California Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-249,833	-250,422	-250,130
TO6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-367,093	-1,695,099	-1,402,514
TO6056 Trade Corridors Improvement Fund per Government Code Section 8879.23	-220	-365,621	-471,320
TO6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-556,931	-1,067,984	-292,016

* Dollars in thousands

2660 Department of Transportation - Continued

	2007-08*	2008-09*	2009-10*
TO6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-530,809	-1,461,315	-462,865
TO6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-	-150,590	-200,591
TO6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-2,804	-26,589	-28,742
TO6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-163	-185,753	-62,371
TO6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-28,966	-499,278	-142,875
TO6065 Local Streets and Road Improvement, Congestion Relief, and Traffic Safety Account of 2006, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-866,386	-250,119	-187,111
TO6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund per Government Code Section 8879.23	-4,088	-90,222	-384,495
Total Revenues, Transfers, and Other Adjustments	<u>\$195,807</u>	<u>\$12,132</u>	<u>\$14,721</u>
Total Resources	\$195,807	\$12,132	\$14,721
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	4,000	11,318	11,318
3900 Air Resources Board (State Operations)	<u>191,807</u>	<u>814</u>	<u>3,403</u>
Total Expenditures and Expenditure Adjustments	<u>\$195,807</u>	<u>\$12,132</u>	<u>\$14,721</u>
FUND BALANCE	-	-	-

6054 CA Ports Infrastructure, Security, & AirQuality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006^B

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$249,833	\$250,422	\$250,130
Total Revenues, Transfers, and Other Adjustments	<u>\$249,833</u>	<u>\$250,422</u>	<u>\$250,130</u>
Total Resources	\$249,833	\$250,422	\$250,130
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	<u>249,833</u>	<u>250,422</u>	<u>250,130</u>
Total Expenditures and Expenditure Adjustments	<u>\$249,833</u>	<u>\$250,422</u>	<u>\$250,130</u>
FUND BALANCE	-	-	-

6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006^B

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$367,093	\$1,695,099	\$1,402,514
Total Revenues, Transfers, and Other Adjustments	<u>\$367,093</u>	<u>\$1,695,099</u>	<u>\$1,402,514</u>
Total Resources	\$367,093	\$1,695,099	\$1,402,514
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands

2660 Department of Transportation - Continued

	2007-08*	2008-09*	2009-10*
2600 California Transportation Commission (State Operations)	134	208	208
2660 Department of Transportation			
State Operations	4,413	27,185	23,813
Local Assistance	1,500	15,000	17,993
Capital Outlay	<u>361,046</u>	<u>1,652,706</u>	<u>1,360,500</u>
Total Expenditures and Expenditure Adjustments	<u>\$367,093</u>	<u>\$1,695,099</u>	<u>\$1,402,514</u>
FUND BALANCE	-	-	-
6056 Trade Corridors Improvement Fund ^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$220	\$365,621	\$471,320
Total Revenues, Transfers, and Other Adjustments	<u>\$220</u>	<u>\$365,621</u>	<u>\$471,320</u>
Total Resources	\$220	\$365,621	\$471,320
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	220	203	203
2660 Department of Transportation			
State Operations	-	3,511	2,564
Local Assistance	-	191,145	130,465
Capital Outlay	<u>-</u>	<u>170,762</u>	<u>338,088</u>
Total Expenditures and Expenditure Adjustments	<u>\$220</u>	<u>\$365,621</u>	<u>\$471,320</u>
FUND BALANCE	-	-	-
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality,			
and Port Security Fund of 2006 ^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$556,931	\$1,067,984	\$292,016
Total Revenues, Transfers, and Other Adjustments	<u>\$556,931</u>	<u>\$1,067,984</u>	<u>\$292,016</u>
Total Resources	\$556,931	\$1,067,984	\$292,016
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	37	185	186
2660 Department of Transportation			
State Operations	18,327	56,356	56,840
Local Assistance	4,131	148,814	48,355
Capital Outlay	<u>534,436</u>	<u>862,629</u>	<u>186,635</u>
Total Expenditures and Expenditure Adjustments	<u>\$556,931</u>	<u>\$1,067,984</u>	<u>\$292,016</u>
FUND BALANCE	-	-	-
6059 Public Transportation Modernization, Improvement & Service Enhancement			
Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006 ^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$530,809	\$1,461,315	\$462,865

* Dollars in thousands

2660 Department of Transportation - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Total Revenues, Transfers, and Other Adjustments	\$530,809	\$1,461,315	\$462,865
Total Resources	\$530,809	\$1,461,315	\$462,865
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	2	54	54
2640 State Transit Assistance (Local Assistance)	530,290	1,219,710	350,000
2660 Department of Transportation			
State Operations	517	1,303	1,312
Capital Outlay	-	240,248	111,499
Total Expenditures and Expenditure Adjustments	<u>\$530,809</u>	<u>\$1,461,315</u>	<u>\$462,865</u>
FUND BALANCE	-	-	-

6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air**Quality, and Port Security Fund of 2006 ^B**

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-	\$150,590	\$200,591
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$150,590</u>	<u>\$200,591</u>
Total Resources	-	\$150,590	\$200,591
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	-	95	96
2660 Department of Transportation			
State Operations	-	496	496
Local Assistance	-	149,999	199,999
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$150,590</u>	<u>\$200,591</u>
FUND BALANCE	-	-	-

6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air**Quality, and Port Security Fund of 2006 ^B**

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$2,804	\$26,589	\$28,742
Total Revenues, Transfers, and Other Adjustments	<u>\$2,804</u>	<u>\$26,589</u>	<u>\$28,742</u>
Total Resources	\$2,804	\$26,589	\$28,742
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	-	10	10
2660 Department of Transportation			
State Operations	42	91	232
Local Assistance	2,762	26,488	28,500
Total Expenditures and Expenditure Adjustments	<u>\$2,804</u>	<u>\$26,589</u>	<u>\$28,742</u>
FUND BALANCE	-	-	-

6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction,**Air Quality and Port Security Fund of 2006 ^B**

BEGINNING BALANCE	-	-	-
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* Dollars in thousands

2660 Department of Transportation - Continued

	2007-08*	2008-09*	2009-10*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$163	\$185,753	\$62,371
Total Revenues, Transfers, and Other Adjustments	<u>\$163</u>	<u>\$185,753</u>	<u>\$62,371</u>
Total Resources	\$163	\$185,753	\$62,371
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	3	35	35
2660 Department of Transportation			
State Operations	160	620	636
Local Assistance	<u>-</u>	<u>185,098</u>	<u>61,700</u>
Total Expenditures and Expenditure Adjustments	<u>\$163</u>	<u>\$185,753</u>	<u>\$62,371</u>
FUND BALANCE	-	-	-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 ^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$28,966	\$499,278	\$142,875
Total Revenues, Transfers, and Other Adjustments	<u>\$28,966</u>	<u>\$499,278</u>	<u>\$142,875</u>
Total Resources	\$28,966	\$499,278	\$142,875
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	-	86	87
2660 Department of Transportation			
State Operations	11,324	20,459	20,913
Local Assistance	-	183,375	61,125
Capital Outlay	<u>17,642</u>	<u>295,358</u>	<u>60,750</u>
Total Expenditures and Expenditure Adjustments	<u>\$28,966</u>	<u>\$499,278</u>	<u>\$142,875</u>
FUND BALANCE	-	-	-
6065 Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006 Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006 ^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$866,386	\$250,119	\$187,111
Total Revenues, Transfers, and Other Adjustments	<u>\$866,386</u>	<u>\$250,119</u>	<u>\$187,111</u>
Total Resources	\$866,386	\$250,119	\$187,111
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8860 Department of Finance (State Operations)	-	119	111
9350 Shared Revenues (Local Assistance)	<u>866,386</u>	<u>250,000</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$866,386</u>	<u>\$250,119</u>	<u>\$111</u>
FUND BALANCE	-	-	\$187,000
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 ^B			

* Dollars in thousands

2660 Department of Transportation - Continued

	2007-08*	2008-09*	2009-10*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$4,088	\$90,222	\$384,495
Total Revenues, Transfers, and Other Adjustments	<u>\$4,088</u>	<u>\$90,222</u>	<u>\$384,495</u>
Total Resources	\$4,088	\$90,222	\$384,495
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
State Operations	4,078	4,984	4,496
Capital Outlay	<u>10</u>	<u>85,238</u>	<u>379,999</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,088</u>	<u>\$90,222</u>	<u>\$384,495</u>
FUND BALANCE	-	-	-
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund ^N			
BEGINNING BALANCE	\$68,032	\$51,873	\$28,478
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
520000 Proceeds from Sale of Bonds	<u>-</u>	<u>382,635</u>	<u>600,510</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$382,635</u>	<u>\$600,510</u>
Total Resources	\$68,032	\$434,508	\$628,988
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	20	13	-
2660 Department of Transportation			
State Operations	5,094	2,382	782
Capital Outlay	<u>11,045</u>	<u>403,635</u>	<u>621,510</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,159</u>	<u>\$406,030</u>	<u>\$622,292</u>
FUND BALANCE	\$51,873	\$28,478	\$6,696

* Dollars in thousands