## 2660 Department of Transportation

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

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

	Positions		Expenditures				
		2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10	Aeronautics	25.3	25.7	25.7	\$9,449	\$8,501	\$8,693
20	Highway Transportation	17,820.7	18,712.7	18,754.1	10,625,996	9,554,208	11,336,749
20.10	Highway Transportation-Capital Outlay Support	10,249.1	10,682.6	10,642.6	1,397,677	1,618,705	1,634,467
20.20	Capital Outlay Projects	0.3	-	-	6,177,597	4,487,048	5,665,208
20.30	Highway Transportation-Local Assistance	289.1	312.1	322.1	1,870,844	2,053,138	2,537,863
20.40	Highway Transportation-Program Development	252.4	254.5	254.5	59,950	74,127	74,935
20.65	Highway Transportation-Legal	186.2	188.2	188.2	88,269	77,780	80,163
20.70	Highway Transportation-Operations	1,448.5	1,455.9	1,479.9	173,423	196,911	181,053
20.80	Highway Transportation-Maintenance	5,395.1	5,819.4	5,866.8	858,236	1,046,499	1,163,060
30	Mass Transportation	140.5	148.0	153.0	737,453	1,113,002	873,938
40	Transportation Planning	818.3	813.6	828.6	159,538	197,411	179,476
50	Administration	1,354.4	1,326.2	1,333.2	295,441	345,599	360,942
60.10	Equipment Service Program Costs	640.9	663.7	663.7	184,169	173,266	173,074
60.20	Distributed Equipment Service Program Costs					-173,266	-173,074
TOTA	LS, POSITIONS AND EXPENDITURES (All Program	ns) 20,800.1	21,689.9	21,758.3	\$12,012,046	\$11,218,721	\$12,759,798
FUND	ING				2005-06*	2006-07*	2007-08*
0001	General Fund				\$1,358,510	\$2,642,668	\$1,558,396
0041	Aeronautics Account, State Transportation Fund				6,331	8,125	7,864
0042	State Highway Account, State Transportation Fund				3,206,292	3,846,181	4,058,144
0045	Bicycle Transportation Account, State Transportation	Fund			7,211	9,245	5,010
0046	Public Transportation Account, State Transportation I	Fund			130,113	704,253	211,840
0052	Local Airport Loan Account				2,955	340	354
0183	Environmental Enhancement and Mitigation Program	Fund			-	10,000	-
0365	Historic Property Maintenance Fund				1,500	1,507	1,557
0608	Equipment Service Fund				191,968	-	-
0650	Toll Bridge Seismic Retrofit Account, State Transport	ation Fund			848,168	-	-
0653	Seismic Retrofit Bond Fund of 1996				28,232	36,574	36,699
0890	Federal Trust Fund				3,274,045	3,484,477	4,054,454
0995	Reimbursements				3,061,722	1,097,807	1,197,918
2501	Local Transportation Loan Account, State Highway A	ccount, State	Transport	ation Fund	-	1,000	1,000
3007	Traffic Congestion Relief Fund				846,243	741,316	952,561
3008	Transportation Investment Fund				-985,232	-1,135,918	-785,396
3093	Transportation Deferred Investment Fund				-	-788,750	-69,250
6053	Highway Safety, Traffic Reduction, Air Quality, and P	ort Security F	Fund of 200	6	-	-	28,050
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			-	100,000	317,050	
6056	Trade Corridors Improvement Fund				-	15,000	170,000
6058	Transportation Facilities Account, Highway Safety, Tr Port Security Fund of 2006	raffic Reducti	on, Air Qua	lity, and	-	262,000	340,000
6060	State-Local Partnership Program Account, Highway S Quality, and Port Security Fund of 2006	Safety, Traffic	Reduction	, Air	-	-	170,000
6062	Local Bridge Seismic Retrofit Account, Highway Safe and Port Security Fund of 2006	ety, Traffic Re	duction, Air	· Quality,	-	5,000	8,500

<sup>\*</sup> Dollars in thousands, except in Salary Range.

FUNDING	2005-06*	2006-07*	2007-08*
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air	-	-	55,250
Quality and Port Security Fund of 2006			
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic	-	141,000	402,900
Reduction, Air Quality, and Port Security Fund of 2006			
6801 Transportation Financing Subaccount, State Highway Account, State Transportation	33,988	36,896	36,897
Fund			
TOTALS, EXPENDITURES, ALL FUNDS	\$12,012,046	\$11,218,721	\$12,759,798

#### 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 21204-21207.

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 90 et seq.

#### MAJOR PROGRAM CHANGES

- The Caltrans Budget reflects \$1.5 billion of expenditures in 2007-08 from allocations of \$5.2 billion to Caltrans in Proposition 1B bond funds for a range of transportation programs.
- The Caltrans Budget reflects full funding of Proposition 42 at \$1.5 billion plus \$83 million for loan repayment pursuant to Proposition 1A of 2006.
- The Caltrans Budget assumes spending the tribal compact cash as it comes in until the date that the bonds are sold is better known. \$100 million is assumed to be spent in both 2006-07 and 2007-08 and will be deposited in the State Highway Account per current law.
- The Caltrans Budget proposes to increase pavement maintenance funding by \$185 million. The State Highway Operations and Protection Program is increased by \$100 million while the Maintenance Program is augmented by \$85 million. This is made possible by retaining \$85 million in miscellaneous revenues not subject to Article XIX of the Constitution in the State Highway Account and tribal gaming cash to these priorities.
- The Caltrans 2006-07 budget includes \$204.5 million in additional federal funding from both reimbursement for emergency funds expended by Caltrans in past years and from federal funding that other states were unable to use. These funds will be used for additional rehabilitation work.

### DETAILED BUDGET ADJUSTMENTS

DETAILED BUDGET ADJUSTMENTS	2006-07*			2007-08*			
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
Baseline Adjustment Descriptions							
<ul> <li>Fund Proposition 42 Transfer</li> </ul>	\$-	\$-	-	\$1,475,396	\$-	-	
Proposition 1A Debt Payment	-	-	-	83,000	-	-	

<sup>\*</sup> Dollars in thousands, except in Salary Range.

_		2006-07*			2007-08*	
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
2007-08 Capital Outlay and Local Assistance     Expenditure Adjustments	-	-1,038,353	-	-	1,443,616	-
Capital Projects Carryover Adjustments	-	-191,112	-	-	762,047	-
Other Baseline Adjustments	-	155,880	-	-	203,735	-
Materials and Services Price Increase	-	-	-	-	12,243	-
Fuel Cost Increase	-	-	-	-	9,004	-
SCAQMD Air Quality Mandates	-	-	-	=	1,350	-
Technical Adjustments	-	-	-	-	-	-
Change in Proposition 42 Estimate	7,822	-	-	-	-	
Totals, Baseline Adjustments	\$7,822	-\$1,073,585	-	\$1,558,396	\$2,431,995	-
Policy Adjustment Descriptions						
Proposition 1B Highway Transportation Expenditures	\$-	\$523,000	-	\$-	\$1,491,750	-
Pavement Maintenance Augmentation	-	=	-	-	185,000	=
California Air Resources Board Mandates	-	=	-	-	11,804	=
Intelligent Transportation System Inventory Increase	-	=	-	-	9,707	38.0
Expansion of 800 MHz Radio System	-	-	-	-	7,167	1.3
Increased Amtrak Operating Costs	-	-	-	-	6,552	-
Underground Storage Tank Monitoring Workload	-	-	-	-	1,742	1.9
Traffic Management System Maintenance	-	-	-	-	1,499	14.2
Air Quality Mandates - Federal and State	-	-	-	-	1,431	-
Virtual Traffic Monitoring Stations	-	-	-	-	1,200	-
Sacramento Buildings Operation and Maintenance	-	-	-	-	483	-
Prevailing Wage Increase and Enforcement	-	-	-	-	313	3.8
Civil Service Custodial Staff at Office Buildings	-	-	-	-	98	5.7
Eliminate Transfer of non-Article XIX funds from State Highway Account to Public Transportation Account (\$80 million)	-	-	-	-	-	-
Tribal Securitization	-	-626,500	-	-	-	-
Totals, Policy Adjustments	\$-	-\$103,500	-	\$-	\$1,718,746	64.9
TOTALS, BUDGET ADJUSTMENTS	\$7,822	-\$1,177,085	-	\$1,558,396	\$4,150,741	64.9

### PROGRAM DESCRIPTIONS (Program Objectives Statement)

#### 10 AERONAUTICS

The Aeronautics Program's objective is to support California's aviation activities by promoting safe and effective use of existing airports and heliports. This program also alleviates problems such as incompatible land uses, potential safety hazards, aircraft noise, and airport congestion by: (1) ensuring that airports and heliports comply with safety regulations, (2) providing engineering and financial assistance for safety and infrastructure improvements, (3) preparing for changes in the aviation network by maintaining the California Aviation System Plan, (4) providing guidance for land use compatibility in areas around airports, (5) administering airport noise standards regulations, (6) enhancing goods movement to and from airports through improved ground access, and (7) promoting and maintaining aviation safety.

### 20 HIGHWAY TRANSPORTATION

The Highway Transportation Program's objective is to operate, maintain, and continue development of our 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, (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 the use of testing, research, and technology development.

#### 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

<sup>\*</sup> Dollars in thousands, except in Salary Range.

achieves its objective through: (1) the administration of intercity rail service in California, including capital projects and rolling stock management, (2) grant administration of state and federal capital and operations programs, and (3) planning, support, and coordination for mass transportation services. Additionally, the Mass Transportation Program serves to: (1) improve intercity passenger service through enhanced services and facilities, (2) facilitate the transportation needs of all persons, including the elderly, the disabled, and the economically-disadvantaged, (3) improve urban/commuter rail services, and (4) enhance mobility in congested corridors.

#### 40 TRANSPORTATION PLANNING

The Transportation Planning Program's objective is to implement statewide transportation policy through coordination at the local and regional levels and to develop transportation plans and projects. The Department prepares the long-range state transportation plan required by state and federal law 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. 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, and labor relations.

#### **60 EQUIPMENT**

The Equipment Program's objective is to provide mobile fleet equipment and services to other department 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.

DET	AILED EXPENDITURES BY PROGRAM (Program Budget Detail)	2005-06*	2006-07*	2007-08*
	PROGRAM REQUIREMENTS			
10	AERONAUTICS			
	State Operations:			
0041	Aeronautics Account, State Transportation Fund	\$2,513	\$2,907	\$3,374
0890	Federal Trust Fund	208	464	475
	Totals, State Operations	\$2,721	\$3,371	\$3,849
	Local Assistance:			
0041	Aeronautics Account, State Transportation Fund	\$3,773	\$4,790	\$4,490
0052	Local Airport Loan Account	2,955	340	354
	Totals, Local Assistance	\$6,728	\$5,130	\$4,844
	ELEMENT REQUIREMENTS			
10.10	Safety and Local Assistance	\$9,325	\$8,501	\$8,693
	State Operations:			
0041	Aeronautics Account, State Transportation Fund	2,389	2,907	3,374
0890	Federal Trust Fund	208	464	475
	Local Assistance:			
0041	Aeronautics Account, State Transportation Fund	3,773	4,790	4,490
0052	Local Airport Loan Account	2,955	340	354
10.65	Legal	\$124	\$-	\$-
	State Operations:			
0041	Aeronautics Account, State Transportation Fund	124	-	-
	PROGRAM REQUIREMENTS			
20	HIGHWAY TRANSPORTATION			
	State Operations:			
0041	Aeronautics Account, State Transportation Fund	\$-	\$222	\$-
0042	State Highway Account, State Transportation Fund	1,877,911	2,157,567	2,275,758
0045	Bicycle Transportation Account, State Transportation Fund	8	10	10

<sup>\*</sup> Dollars in thousands, except in Salary Range.

		2005-06*	2006-07*	2007-08*
0046	Public Transportation Account, State Transportation Fund	-	95	-
0365	Historic Property Maintenance Fund	1,500	1,500	1,550
0650	Toll Bridge Seismic Retrofit Account, State Transportation Fund	60,914	-	-
0653	Seismic Retrofit Bond Fund of 1996	13,340	12,574	12,699
0890	Federal Trust Fund	503,533	600,853	600,834
0995	Reimbursements	124,683	241,483	244,334
3007	Traffic Congestion Relief Fund	13,237	21,569	22,814
6801	Transportation Financing Subaccount, State Highway Account, State Transportation Fund	12,439	15,896	15,897
	Totals, State Operations	\$2,607,565	\$3,051,769	\$3,173,896
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	\$102,835	\$173,340	\$145,309
0045	Bicycle Transportation Account, State Transportation Fund	7,190	9,200	5,000
0183	Environmental Enhancement and Mitigation Program Fund	-	10,000	-
0650	Toll Bridge Seismic Retrofit Account, State Transportation Fund	685,873	-	-
0890	Federal Trust Fund	915,335	1,483,463	1,703,573
2501	Local Transportation Loan Account, State Highway Account, State Transportation Fund	-	1,000	1,000
3007	Traffic Congestion Relief Fund	109,704	71,000	64,000
3008	Transportation Investment Fund	12,919	101,250	120,000
3093	Transportation Deferred Investment Fund	-	41,250	13,750
6053	Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	1
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	25,000	79,262
6056	Trade Corridors Improvement Fund	-	1	1
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	50,000	50,000
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	170,000
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	5,000	8,500
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006		1	106,249
	Totals, Local Assistance	\$1,833,856	\$1,970,505	\$2,466,645
	Capital Outlay:			
0042	State Highway Account, State Transportation Fund	\$916,424	\$1,129,648	\$1,234,352
0650	Toll Bridge Seismic Retrofit Account, State Transportation Fund	99,190	-	-
0653	Seismic Retrofit Bond Fund of 1996	14,892	24,000	24,000
0890	Federal Trust Fund	1,726,989	1,189,476	1,585,748

<sup>\*</sup> Dollars in thousands, except in Salary Range.

		2005-06*	2006-07*	2007-08*
0995	Reimbursements	2,917,482	843,426	941,621
3007	Traffic Congestion Relief Fund	205,336	261,000	266,000
3008	Transportation Investment Fund	275,735	190,500	570,000
3093	Transportation Deferred Investment Fund	-	385,000	-
6053	Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	28,049
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	75,000	237,788
6056	Trade Corridors Improvement Fund	-	14,999	169,999
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	212,000	290,000
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	140,999	296,651
6801	Transportation Financing Subaccount, State Highway Account, State Transportation Fund	21,549	21,000	21,000
	Totals, Capital Outlay Unclassified:	\$6,177,597	\$4,487,048	\$5,665,208
0001	General Fund	\$1,358,510	\$2,642,668	\$1,558,396
0042	State Highway Account, State Transportation Fund	-	-	-
0890	Federal Trust Fund	6,978	44,886	31,000
3008	Transportation Investment Fund	-1,358,510	-1,427,668	-1,475,396
3093	Transportation Deferred Investment Fund	-	-1,215,000	-83,000
	Totals, Unclassified	\$6,978	\$44,886	\$31,000
	ELEMENT REQUIREMENTS			
20.10	Capital Outlay Support	\$1,397,677	\$1,618,705	\$1,634,467
	State Operations:			
0042	State Highway Account, State Transportation Fund	743,689	818,589	830,219
0365	Historic Property Maintenance Fund	1,500	1,500	1,550
0650	Toll Bridge Seismic Retrofit Account, State Transportation Fund	60,914	-	-
0653	Seismic Retrofit Bond Fund of 1996	13,340	12,574	12,699
0890	Federal Trust Fund	458,699	549,483	549,343
0995	Reimbursements	93,859	199,094	201,945
3007	Traffic Congestion Relief Fund	13,237	21,569	22,814
6801	Transportation Financing Subaccount, State Highway	12,439	15,896	15,897
	Account, State Transportation Fund			
20.20	Capital Outlay Projects	\$6,177,597	\$4,487,048	\$5,665,208
	Capital Outlay:			
0042	State Highway Account, State Transportation Fund	916,424	1,129,648	1,234,352
0650	Toll Bridge Seismic Retrofit Account, State Transportation Fund	99,190	-	-
0653	Seismic Retrofit Bond Fund of 1996	14,892	24,000	24,000
0890	Federal Trust Fund	1,726,989	1,189,476	1,585,748
0995	Reimbursements	2,917,482	843,426	941,621
3007	Traffic Congestion Relief Fund	205,336	261,000	266,000
3008	Transportation Investment Fund	275,735	190,500	570,000
3093	Transportation Deferred Investment Fund	-	385,000	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

		2005-06*	2006-07*	2007-08*
6053	Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	28,049
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	75,000	237,788
6056	Trade Corridors Improvement Fund	-	14,999	169,999
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	212,000	290,000
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	140,999	296,651
6801	Transportation Financing Subaccount, State Highway Account, State Transportation Fund	21,549	21,000	21,000
20.30	Local Assistance	\$1,870,844	\$2,053,138	\$2,537,863
	State Operations:			
0042	State Highway Account, State Transportation Fund	26,178	32,313	33,865
0045	Bicycle Transportation Account, State Transportation Fund	8	10	10
0890	Federal Trust Fund	3,335	4,197	4,241
0995	Reimbursements	489	2,102	2,102
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	102,835	173,340	145,309
0045	Bicycle Transportation Account, State Transportation Fund	7,190	9,200	5,000
0183	Environmental Enhancement and Mitigation Program Fund	-	10,000	-
0650	Toll Bridge Seismic Retrofit Account, State Transportation Fund	685,873	-	-
0890	Federal Trust Fund	915,335	1,483,463	1,703,573
2501	Local Transportation Loan Account, State Highway Account, State Transportation Fund	-	1,000	1,000
3007	Traffic Congestion Relief Fund	109,704	71,000	64,000
3008	Transportation Investment Fund	12,919	101,250	120,000
3093	Transportation Deferred Investment Fund	-	41,250	13,750
6053	Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	1
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	25,000	79,262
6056	Trade Corridors Improvement Fund	-	1	1
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	50,000	50,000
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	170,000
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	5,000	8,500

<sup>\*</sup> Dollars in thousands, except in Salary Range.

		2005-06*	2006-07*	2007-08*
6064	Highway Safety, Rehabilitation, and Preservation	-	1	106,249
	Account, Highway Safety, Traffic Reduction, Air Quality,			
	and Port Security Fund of 2006			
0001	Unclassified: General Fund	1 259 510	2 642 669	1 550 206
0001 0890	Federal Trust Fund	1,358,510 6,978	2,642,668 44,011	1,558,396 31,000
3008	Transportation Investment Fund	-1,358,510	-1,427,668	-1,475,396
3093	Transportation Deferred Investment Fund	-1,336,310	-1,427,000	-83,000
20.40		\$59,950	\$74,127	\$7 <b>4,935</b>
20.40	State Operations:	ψ <b>39,930</b>	Ψ14,121	Ψ14,933
0042	State Highway Account, State Transportation Fund	34,255	35,727	35,896
0890	Federal Trust Fund	25,615	38,040	38,679
0995	Reimbursements	80	360	360
	Legal	\$88,269	\$77,780	\$80,163
	State Operations:	¥00,=00	<b>V</b> ,	400,.00
0041	Aeronautics Account, State Transportation Fund	-	222	-
0042	State Highway Account, State Transportation Fund	88,269	77,463	80,163
0046	Public Transportation Account, State Transportation	-	95	, =
	Fund			
20.70	Operations	\$173,423	\$196,911	\$181,053
	State Operations:			
0042	State Highway Account, State Transportation Fund	141,448	164,010	149,013
0890	Federal Trust Fund	9,534	1,232	1,246
0995	Reimbursements	22,441	30,794	30,794
	Unclassified:			
0890	Federal Trust Fund	-	875	-
20.80	Maintenance	\$858,236	\$1,046,499	\$1,163,060
	State Operations:			
0042	State Highway Account, State Transportation Fund	844,072	1,029,465	1,146,602
0890	Federal Trust Fund	6,350	7,901	7,325
0995	Reimbursements	7,814	9,133	9,133
	PROGRAM REQUIREMENTS			
30	MASS TRANSPORTATION			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$122	\$251	\$256
0046	Public Transportation Account, State Transportation	105,041	109,790	118,911
2000	Fund	4.700	0.400	0.440
0890	Federal Trust Fund	1,760	2,402	2,419
0995	Reimbursements	629	938	893
3007	Traffic Congestion Relief Fund	<u>242</u>	286	286
	Totals, State Operations	\$107,794	\$113,667	\$122,765
0042	Local Assistance:	-\$622	¢1 127	\$375
	State Highway Account, State Transportation Fund		\$1,127	
0046	Public Transportation Account, State Transportation Fund	2,908	530,000	69,337
0890	Federal Trust Fund	23,960	42,208	27,211
3007	Traffic Congestion Relief Fund	475,447	313,000	548,000
3008	Transportation Investment Fund	84,624	,	,
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<sup>\*</sup> Dollars in thousands, except in Salary Range.

		2005-06*	2006-07*	2007-08*
6063	Highway-Railroad Crossing Safety Account, Highway	-	-	1
	Safety, Traffic Reduction, Air Quality and Port Security			
	Fund of 2006  Totals, Local Assistance	 \$586,317	\$886,335	\$644,924
	Capital Outlay:	<b>ф300,317</b>	φουσ,333	Ψ044,324
0042	State Highway Account, State Transportation Fund	-\$372	\$-	\$-
0046	Public Transportation Account, State Transportation	1,491	41,000	-
	Fund	1,12	,	
3007	Traffic Congestion Relief Fund	42,223	72,000	51,000
6063	Highway-Railroad Crossing Safety Account, Highway	-	-	55,249
	Safety, Traffic Reduction, Air Quality and Port Security			
	Fund of 2006			
	Totals, Capital Outlay	\$43,342	\$113,000	\$106,249
	ELEMENT REQUIREMENTS			
30.10	State and Federal Mass Transit	\$595,355	\$897,148	\$656,509
	State Operations:			
0042	State Highway Account, State Transportation Fund	2	62	256
0046	Public Transportation Account, State Transportation	6,405	7,518	8,123
0000	Fund	4.760	2 244	0.064
0890 0995	Federal Trust Fund Reimbursements	1,760 629	2,244 703	2,261 659
3007	Traffic Congestion Relief Fund	242	286	286
3007	Local Assistance:	242	200	200
0042	State Highway Account, State Transportation Fund	-622	1,127	375
0046	Public Transportation Account, State Transportation	2,908	530,000	69,337
0040	Fund	2,300	330,000	00,001
0890	Federal Trust Fund	23,960	42,208	27,211
3007	Traffic Congestion Relief Fund	475,447	313,000	548,000
3008	Transportation Investment Fund	84,624	-	-
6063	Highway-Railroad Crossing Safety Account, Highway	-	-	1
	Safety, Traffic Reduction, Air Quality and Port Security			
	Fund of 2006	4440.040	<b>4045 750</b>	404= 004
30.20	Intercity Rail Passenger Program	\$142,016	\$215,759	\$217,334
00.40	State Operations:	100	400	
0042	State Highway Account, State Transportation Fund	120	189	440.000
0046	Public Transportation Account, State Transportation Fund	98,554	102,177	110,693
0890	Federal Trust Fund	_	158	158
0995	Reimbursements	<u>-</u>	235	234
0000	Capital Outlay:		200	201
0042	State Highway Account, State Transportation Fund	-372	_	_
0046	Public Transportation Account, State Transportation	1,491	41,000	_
	Fund	, -	,	
3007	Traffic Congestion Relief Fund	42,223	72,000	51,000
6063	Highway-Railroad Crossing Safety Account, Highway	-	-	55,249
	Safety, Traffic Reduction, Air Quality and Port Security			
	Fund of 2006			
30.65	Legal	\$82	\$95	\$95
	State Operations:			

<sup>\*</sup> Dollars in thousands, except in Salary Range.

		2005-06*	2006-07*	2007-08*
0046	Public Transportation Account, State Transportation Fund	82	95	95
	PROGRAM REQUIREMENTS			
40	TRANSPORTATION PLANNING			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$38,471	\$42,465	\$43,850
0046	Public Transportation Account, State Transportation	18,802	20,136	20,347
	Fund			
0890	Federal Trust Fund	34,288	37,925	38,194
0995	Reimbursements	49	85	85
	Totals, State Operations	\$91,610	\$100,611	\$102,476
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	\$7,000	\$12,000	\$12,000
0890	Federal Trust Fund	60,928	82,000	65,000
3007	Traffic Congestion Relief Fund	<u>-</u>	2,000	<u>-</u>
	Totals, Local Assistance	\$67,928	\$96,000	\$77,000
	Unclassified:			
0890	Federal Trust Fund	\$-	\$800	\$-
	Totals, Unclassified	<b>\$-</b>	\$800	\$-
	ELEMENT REQUIREMENTS			
40.10	Statewide Planning	\$91,610	\$94,033	\$102,476
	State Operations:			
0042	State Highway Account, State Transportation Fund	38,471	42,465	43,850
0046	Public Transportation Account, State Transportation	18,802	15,209	20,347
	Fund			
0890	Federal Trust Fund	34,288	36,274	38,194
0995	Reimbursements	49	85	85
40.20	Regional Planning	\$67,928	\$103,235	\$77,000
	State Operations:			
0046	Public Transportation Account, State Transportation Fund	<del>-</del>	4,784	-
0890	Federal Trust Fund	-	1,651	-
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	7,000	12,000	12,000
0890	Federal Trust Fund	60,928	82,000	65,000
3007	Traffic Congestion Relief Fund	-	2,000	-
	Unclassified:			
0890	Federal Trust Fund	-	800	-
40.65	Legal	<b>\$-</b>	\$143	\$-
	State Operations:			
0046	Public Transportation Account, State Transportation	-	143	-
	Fund			
	PROGRAM REQUIREMENTS			
50	ADMINISTRATION			
	State Operations:			
0041	Aeronautics Account, State Transportation Fund	\$45	\$206	\$-
0042	State Highway Account, State Transportation Fund	264,523	329,783	346,244
0045	Bicycle Transportation Account, State Transportation Fund	13	35	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

		2005-06*	2006-07*	2007-08*
0046	Public Transportation Account, State Transportation Fund	1,871	3,232	3,245
0365	Historic Property Maintenance Fund	-	7	7
0608	Equipment Service Fund	7,799	-	-
0650	Toll Bridge Seismic Retrofit Account, State Transportation Fund	2,191	-	-
0890	Federal Trust Fund	66	-	-
0995	Reimbursements	18,879	11,875	10,985
3007	Traffic Congestion Relief Fund	54	461	461
	Totals, State Operations	\$295,441	\$345,599	\$360,942
	ELEMENT REQUIREMENTS			
50.10	General Administration	\$63,612	\$92,232	\$353,867
	State Operations:			
0042	State Highway Account, State Transportation Fund	43,128	83,719	346,244
0046	Public Transportation Account, State Transportation	98	34	34
	Fund			
0608	Equipment Service Fund	1,355	-	-
0650	Toll Bridge Seismic Retrofit Account, State Transportation Fund	111	-	-
0890	Federal Trust Fund	66		
0995	Reimbursements	18,854	8,479	7,589
	Central Administrative Services	\$68,167	\$110,077	\$2, <b>788</b>
30.20	State Operations:	φ00,10 <i>1</i>	φ110,0 <i>11</i>	<b>Ψ2,100</b>
0041	Aeronautics Account, State Transportation Fund	32	206	
	·			-
0042	State Highway Account, State Transportation Fund	61,197 13	107,061	-
0045	Bicycle Transportation Account, State Transportation Fund	13	35	-
0046	Public Transportation Account, State Transportation Fund	1,771	2,307	2,320
0365	Historic Property Maintenance Fund	-	7	7
0608	Equipment Service Fund	3,020	-	-
0650	Toll Bridge Seismic Retrofit Account, State	2,080	-	-
2007	Transportation Fund	E A	464	464
3007	Traffic Congestion Relief Fund	54	461	461
50.60	Business, Information and Technical Services	\$163,662	\$143,290	\$4,287
0044	State Operations:	40		
0041	Aeronautics Account, State Transportation Fund	13	400.000	-
0042	State Highway Account, State Transportation Fund	160,198	139,003	- 004
0046	Public Transportation Account, State Transportation Fund	2	891	891
0608	Equipment Service Fund	3,424	_	_
0995	Reimbursements	25	3,396	3,396
0000	PROGRAM REQUIREMENTS	20	0,000	0,000
60	EQUIPMENT PROGRAM			
	State Operations:			
0608	Equipment Service Fund	\$184,169	\$-	\$-
	Totals, State Operations	\$184,169	\$-	\$-
	ELEMENT REQUIREMENTS	¥ 1 = 1,1 = 0	*	<b>*</b>
60.10	Equipment Service Program Costs	184,169	173,266	173,074
	1. 1	, 100	,	,

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2005-06*	2006-07*	2007-08*
60.20 Distributed Equipment Service Program Costs	-	-173,266	-173,074
10-Aeronautics	(-)	(-4)	(-4)
20.10-Capital Outlay Support	(-)	(-33,634)	(-33,634)
20.30-Local Assistance	(-)	(-255)	(-255)
20.40-Program Development	(-)	(-403)	(-403)
20.65-Legal	(-)	(-132)	(-132)
20.70-Operations	(-)	(-4,146)	(-4,146)
20.80-Maintenance	(-)	(-128,689)	(-128,689)
30-Mass Transportation	(-)	(-48)	(-48)
40-Transportation Planning	(-)	(-197)	(-197)
50-Administration	(-)	(-5,566)	(-5,566)
TOTALS, EXPENDITURES			
State Operations	3,289,300	3,615,017	3,763,928
Local Assistance	2,494,829	2,957,970	3,193,413
Capital Outlay	6,220,939	4,600,048	5,771,457
Unclassified	6,978	45,686	31,000
Totals, Expenditures	\$12,012,046	\$11,218,721	\$12,759,798

## EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations		Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*	
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)	20,800.1	22,643.0	22,638.0	\$1,302,112	\$1,439,403	\$1,439,124	
Total Adjustments	-	-	68.4	=	133,841	137,697	
Estimated Salary Savings		-953.1	-948.1	<u>-</u>	-52,189	-71,815	
Net Totals, Salaries and Wages	20,800.1	21,689.9	21,758.3	\$1,302,112	\$1,521,055	\$1,505,006	
Staff Benefits				479,930	384,770	567,355	
Totals, Personal Services	20,800.1	21,689.9	21,758.3	\$1,782,042	\$1,905,825	\$2,072,361	
OPERATING EXPENSES AND EQUIPMENT				\$1,364,043	\$1,582,737	\$1,565,112	
SPECIAL ITEMS OF EXPENSE							
Tort Payments				\$60,438	\$53,556	\$53,556	
Debt Service (GARVEE)				82,777	72,899	72,899	
Totals, Special Items of Expense				\$143,215	\$126,455	\$126,455	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$3,289,300	\$3,615,017	\$3,763,928	
(State Operations)							
2 Local Assistance					Expenditures		
				2005-06*	2006-07*	2007-08*	
Grants and Subventions				\$2,494,829	\$2,957,970	\$3,193,413	
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) 3 Capital Outlay	)			\$2,494,829	\$2,957,970 Expenditures	\$3,193,413	
				2005-06*	2006-07*	2007-08*	
Summary of Office Building Projects							
20.20.500 Studies, Preplanning and Budget Packages				\$100	\$-	\$-	
20.20.513 Sacramento Headquarters Office Building				-	-	-	
20.20.516 Oakland District Office Building Seismic Retrofit				2,410		62,337	
Totals, Office Building Capital Outlay Projects				\$2,510	\$-	\$62,337	
Transportation Capital Outlay Projects				\$6,218,429	\$4,600,048	\$5,709,120	
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)				\$6,220,939	\$4,600,048	\$5,771,457	

<sup>\*</sup> Dollars in thousands, except in Salary Range.

4 Unclassified	Expenditures		
	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$6,978	\$45,686	\$31,000

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

Allocation for employee compensation Adjustment per Section 3.60 Revised expenditure authority per Provision 12 of Item 2660-001-0042 4011 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund) Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 0042 State Highway Account, State Transportation Fund APPROPRIATIONS 001 Budget Act appropriation Allocation for employee compensation Adjustment per Section 3.60 1-2.799 Transfer to Legislative Claims (9670) Revised expenditure authority per Provision 12 001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006 Adjustment per Section 3.60 Adjustment per Section 3.60 Adjustment per Section 3.60 Adjustment per Section 4.75 Statewide Surcharge Transfer to Legislative Claims (9670) Could Budget Act appropriation Adjustment per Section 4.75 Statewide Surcharge Transfer to Legislative Claims (9670) Could Budget Act appropriation Adjustment per Section 4.30 (Lease-Revenue) Could Budget Act appropriation Adjustment per Section 4.30 (Lease-Revenue) Could Budget Act appropriation Adjustment per Section 4.30 (Lease-Revenue) Could Budget Act appropriation Adjustment per Section 4.30 (Lease-Revenue) Could Budget Act appropriation Adjustment per Section 4.30 (Lease-Revenue) Could Budget Act appropriation Could Budget Act appropriation Could Budget Act appropriation (Deficiencies) Could Budget Act appropriation (Transfer to General Fund) Could Budget Act appropriation (Transfer to General Fund) Could Budget Act appropriation (Transfer to Environmental Enhancement and Mitigation Program Fund Prior year balances available: Item 2660-001-0042, Budget Act of 2001, as reappropriated by Item 2660-492, Budget Acts of 2,057 Couci-2006	5-07*	2007-08*
001 Budget Act appropriation         \$3,051         \$3,051         \$3,051         \$3,051         \$3,051         \$3,051         \$3,051         \$3,051         \$3,051         \$3,051         \$3,051         \$3,051         \$3,051         \$3,051         \$3,052         \$4,001         \$4,002         \$4,002         \$5,002 <th></th> <th></th>		
Allocation for employee compensation Adjustment per Section 3.60 Revised expenditure authority per Provision 12 of Item 2660-001-0042 -4 011 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund) Totals Available Unexpended balance, estimated savings -514 TOTALS, EXPENDITURES 0042 State Highway Account, State Transportation Fund APPROPRIATIONS 001 Budget Act appropriation Allocation for employee compensation Adjustment per Section 3.60 -2.799 Transfer to Legislative Claims (9670) Revised expenditure authority per Provision 12 001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006 Adjustment per Section 3.60 Adjustment per Section 3.60 Adjustment per Section 3.60 Adjustment per Section 4.75 Statewide Surcharge Transfer to Legislative Claims (9670) 001 Budget Act appropriation 002 Budget Act appropriation 005 Budget Act appropriation 005 Budget Act appropriation 005 Budget Act appropriation 005 Budget Act appropriation 007 Budget Act appropriation 008 Budget Act appropriation 009 Budget Act appropriation 000 Budget Act appropriation 001 Budget Act appropriation 002 Budget Act appropriation 005 Budget Act appropriation 006 Budget Act appropriation 007 Budget Act appropriation 008 Budget Act appropriation 009 Budget Act appropriation 000 Budget Act appropriation 001 Budget Act appropriation 010,006 011 Budget Act appropriation (Deficiencies) 012 Budget Act appropriation (Transfer to General Fund) 022 Budget Act appropriation (Transfer to General Fund) 022 Budget Act appropriation (Transfer to Environmental Enhancement and Mitigation Program Fund Prior year balances available: Item 2660-001-0042, Budget Act of 2001, as reappropriated by Item 2660-492, Budget Acts of 2,055		
Adjustment per Section 3.60 Revised expenditure authority per Provision 12 of Item 2660-001-0042  4011 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)  Totals Available Unexpended balance, estimated savings  70142 State Highway Account, State Transportation Fund  APPROPRIATIONS  0018 Budget Act appropriation Allocation for employee compensation Adjustment per Section 3.60 Adjustment per Section 4.75 Statewide Surcharge Transfer to Legislative Claims (9670) Co1 Budget Act appropriation Co2 Budget Act appropriation Co3 Budget Act appropriation Co3 Budget Act appropriation Adjustment per Section 4.30 (Lease-Revenue) Co3 Budget Act appropriation Adjustment per Section 3.60 Adjustment per Section 4.30 (Lease-Revenue) Co4 Budget Act appropriation Co5 Budget Act appropriation Co5 Budget Act appropriation Co5 Budget Act appropriation Co6 Budget Act appropriation Co7 Budget Act appropriation (Deficiencies) Co7 Budget Act appropriation (Transfer to General Fund) Co7 Budget Act appropriation (Transfer to General Fund) Co7 Budget Act appropriation (Transfer to Environmental Enhancement and Mitigation Program Fund Prior year balances available: Item 2660-001-0042, Budget Act of 2001, as reappropriated by Item 2660-492, Budget Acts of 7,057 Environmental Enhancement and Mitigation Program Fund Prior year balances available: Item 2660-001-0042, Budget Act of 2001, as reappropriated by Item 2660-492, Budget Acts of 7,057	3,118	\$3,374
Revised expenditure authority per Provision 12 of Item 2660-001-0042         -4           011 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation         (30)           Fund)         \$3,072           Unexpended balance, estimated savings         -514           TOTALS, EXPENDITURES         \$2,558           042 State Highway Account, State Transportation Fund         APPROPRIATIONS           001 Budget Act appropriation         \$2,094,561           Allocation for employee compensation         35,233           Adjustment per Section 3.60         -2,799           Transfer to Legislative Claims (9670)         -20           Revised expenditure authority per Provision 12         13,707           001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006         -2           Allocation for employee compensation         52,3*           Allocation for employee compensation         -           Adjustment per Section 4.75 Statewide Surcharge         -           Transfer to Legislative Claims (9670)         -           001 Budget Act appropriation         600           005 Budget Act appropriation         600           005 Budget Act appropriation         15,134           Adjustment per Section 4.30 (Lease-Revenue)         -           007 Budget Act appropriation	199	-
Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES  0042 State Highway Account, State Transportation Fund APPROPRIATIONS 001 Budget Act appropriation Adjustment per Section 4.75 Statewide Surcharge Transfer to Legislative Claims (9670) Adjustment per Section 4.75 Statewide Surcharge Transfer to Legislative Claims (9670) Adjustment per Section 4.75 Statewide Surcharge Transfer to Legislative Claims (9670) Adjustment per Section 4.75 Statewide Surcharge Transfer to Legislative Claims (9670) Adjustment per Section 4.75 Statewide Surcharge Transfer to Legislative Claims (9670) Adjustment per Section 4.75 Statewide Surcharge Transfer to Legislative Claims (9670) 001 Budget Act appropriation 002 Budget Act appropriation 003 Budget Act appropriation 004 Budget Act appropriation 005 Budget Act appropriation 005 Budget Act appropriation 006 Budget Act appropriation 007 Budget Act appropriation 008 Budget Act appropriation 009 Budget Act appropriation 001 Budget Act appropriation 002 Budget Act appropriation 003 Budget Act appropriation 004 Budget Act appropriation 005 Budget Act appropriation 006 Budget Act appropriation 007 Budget Act appropriation 008 Budget Act appropriation 009 Budget Act appropriation 009 Budget Act appropriation 000 Budget Act appropriation 001 Budget Act appropriation 002 Budget Act appropriation (Deficiencies) 005 Budget Act appropriation (Transfer to General Fund) 007 Budget Act appropriation (Transfer to Environmental Enhancement and Mitigation Program Fund Prior year balances available: Item 2660-001-0042, Budget Act of 2001, as reappropriated by Item 2660-492, Budget Acts of 7,057  Budget Acts appropriation (transfer to Environmental Enhancement and Mitigation Program Fund Prior year balances available: Item 2660-001-0042, Budget Act of 2001, as reappropriated by Item 2660-492, Budget Acts of 7,057	18	-
Fund)         \$3,072 </td <td>-</td> <td>-</td>	-	-
TOTALS, EXPENDITURES   \$2,558   \$2,558   \$2,558   \$2,558   \$2,558   \$2,558   \$2,558   \$2,558   \$2,558   \$2,558   \$2,558   \$2,558   \$2,559   \$2,559   \$2,094,561	(30)	(30)
TOTALS, EXPENDITURES         \$2,558         \$2,558         \$2,558         \$2,558         \$2,004,561         \$	3,335	\$3,374
APPROPRIATIONS  001 Budget Act appropriation \$2,094,561 Allocation for employee compensation 35,233 Adjustment per Section 3.60 -2,799 Transfer to Legislative Claims (9670) -20 Revised expenditure authority per Provision 12 13,707  001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006 -\$2,33 Adjustment per Section 3.60 -52,33 Allocation for employee compensation -54 Allocation for employee compensation -54 Adjustment per Section 3.60 -53 Adjustment per Section 3.60 -53 Adjustment per Section 4.75 Statewide Surcharge -55 Transfer to Legislative Claims (9670) -55 Budget Act appropriation (Lease-Revenue) -55 Budget Act appropriation (Deficiencies) -55 Budget Act appropriation (Deficiencies) -55 Budget Act appropriation (Transfer to General Fund) -55 Budget Act appropriation (Transfer to General Fund) -55 Budget Act appropriation (Transfer to General Fund) -55 Budget Act appropriation (Transfer to Benvironmental Enhancement and Mitigation Program -55 Budget Act appropriation (Transfer to Environmental Enhancement and Mitigation Program -55 Budget Act appropriation (Transfer to Environmental Enhancement and Mitigation Program -55 Budget Act appropriation (Transfer to Environmental Enhancement and Mitigation Program -55 Budget Act appropriation (Transfer to Environmental Enhancement and Mitigation Program -55 Budget Act appropriation (Transfer to Environmental Enhancement and Mitigation Program -55 Budget Act appropriation (Transfer to Environmental Enhancement and Mitigation Program -55 Budget Act appropriation (Transfer to Environmental Enhancement and Mitigation Program -55 Budget Act appropriation (Transfer to Environmental Enhancement and Mitigation Pr		
APPROPRIATIONS  001 Budget Act appropriation \$2,094,561  Allocation for employee compensation 35,233  Adjustment per Section 3.60 -2,799  Transfer to Legislative Claims (9670) -2,0  Revised expenditure authority per Provision 12 13,707  001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006 - \$2,33  Allocation for employee compensation - 10  Adjustment per Section 3.60 10  Adjustment per Section 3.60 10  Adjustment per Section 4.75 Statewide Surcharge 10  Transfer to Legislative Claims (9670) 10  001 Budget Act appropriation 10  002 Budget Act appropriation 10  005 Budget Act appropriation - 10  006 Budget Act appropriation - 10  007 Budget Act appropriation - 100,206 - 10  Allocation for employee compensation - 237  Adjustment per Section 3.60 - 820  012 Budget Act appropriation (Deficiencies) - (40,000)	3,335	\$3,374
001 Budget Act appropriation       \$2,094,561         Allocation for employee compensation       35,233         Adjustment per Section 3.60       -2,799         Transfer to Legislative Claims (9670)       -20         Revised expenditure authority per Provision 12       13,707         001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006       - \$2,37         Allocation for employee compensation       - 10         Adjustment per Section 3.60          Adjustment per Section 4.75 Statewide Surcharge          Transfer to Legislative Claims (9670)          001 Budget Act appropriation       600         002 Budget Act appropriation       600         005 Budget Act appropriation       15,134         Adjustment per Section 4.30 (Lease-Revenue)          007 Budget Act appropriation       100,206         Allocation for employee compensation       237         Adjustment per Section 3.60       -820         012 Budget Act appropriation (Deficiencies)       (40,000)         014 Budget Act appropriation (Transfer to General Fund)       - (21,659)         021 Budget Act appropriation (transfer to Environmental Enhancement and Mitigation Program       - (1,659)         Fund)       - (22,659)         Prior year balances ava		
Allocation for employee compensation Adjustment per Section 3.60 -2,799 Transfer to Legislative Claims (9670) Revised expenditure authority per Provision 12 001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006 -\$2,37 Allocation for employee compensation Adjustment per Section 3.60 Adjustment per Section 4.75 Statewide Surcharge Transfer to Legislative Claims (9670) -001 Budget Act appropriation Budget Act appropriation 002 Budget Act appropriation 005 Budget Act appropriation 005 Budget Act appropriation 007 Budget Act appropriation 007 Budget Act appropriation 007 Budget Act appropriation 008 Budget Act appropriation 009 Budget Act appropriation 009 Budget Act appropriation 000 Budget Act appropriation 000 Budget Act appropriation 001 Budget Act appropriation 002 Budget Act appropriation 003 Budget Act appropriation 005 Budget Act appropriation 007 Budget Act appropriation 008 Budget Act appropriation 009 Budget Act appropriation (Periciencies) 009 Budget Act appropriation (Periciencies) 000 Budget Act appropriation (Transfer to General Fund) 000 Budget Act appropriation (Transfer to Beneral Fund) 001 Budget Act appropriation (Transfer to Beneral Fund) 002 Budget Act appropriation (Transfer to Beneral Fund) 003 Budget Act appropriation (Transfer to Beneral Fund) 004 Budget Act appropriation (Transfer to Beneral Fund) 005 Budget Act appropriation (Transfer to Beneral Fund) 007 Budget Act appropriation (Transfer to Beneral Fund) 008 Budget Act appropriation (Transfer to Beneral Fund) 009 Budget Act appropriation (Transfer to Beneral Fund) 010 Budget Act appropriation (Transfer to Beneral Fund) 011 Budget Act appropriation (Transfer to Beneral Fund) 012 Budget Act		
Adjustment per Section 3.60         -2,799           Transfer to Legislative Claims (9670)         -20           Revised expenditure authority per Provision 12         13,707           001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006         - \$2,3°           Allocation for employee compensation         - 10           Adjustment per Section 3.60         - 2           Adjustment per Section 4.75 Statewide Surcharge         - 2           Transfer to Legislative Claims (9670)         - 2           001 Budget Act appropriation         600           002 Budget Act appropriation         600           005 Budget Act appropriation         15,134           Adjustment per Section 4.30 (Lease-Revenue)         - 2           007 Budget Act appropriation         100,206           Allocation for employee compensation         237           Adjustment per Section 3.60         -820           012 Budget Act appropriation (Deficiencies)         (40,000)           014 Budget Act appropriation (Transfer to General Fund)         - (40,000)           021 Budget Act appropriation (Transfer to Environmental Enhancement and Mitigation Program Fund)         - (21,659)           022 Budget Act appropriation (transfer to Environmental Enhancement and Mitigation Program Fund)         - (10,000)           022 Budget Act appropriation (transfer	-	-
Transfer to Legislative Claims (9670) Revised expenditure authority per Provision 12  13,707  13,707  13,707  13,707  13,707  101 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006 Adjustment per Section 3.60 Adjustment per Section 4.75 Statewide Surcharge Transfer to Legislative Claims (9670)  101 Budget Act appropriation 102 Budget Act appropriation 105 Budget Act appropriation 105 Budget Act appropriation 107 Budget Act appropriation 107 Budget Act appropriation 108 Budget Act appropriation 109 Budget Act appropriation 100 Budget Act appropriation (Deficiencies) 104 Budget Act appropriation (Transfer to General Fund) 105 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation 100 Budget Act appropriation (Transfer to Environmental Enhancement and Mitigation Program Fund) 102 Budget Act appropriation (transfer to Environmental Enhancement and Mitigation Program Fund) 102 Budget Act appropriation (transfer to Environmental Enhancement and Mitigation Program Fund) 102 Budget Act appropriation (transfer to Environmental Enhancement and Mitigation Program Fund) 103 Budget Act appropriation (Transfer to Environmental Enhancement and Mitigation Program Fund) 104 Budget Act appropriation (Transfer to Environmental Enhancement and Mitigation Program Fund) 105 Budget Act appropriation (Transfer to Environmental Enhancement and Mitigation Program Fund) 106 Budget Act appropriation (Transfer to Environmental Enhancement and Mitigation Program Fund) 107 Budget Act appropriation (Transfer to Environmental Enhancement and Mitigation Program Fund) 108 Budget Act appropriation (Transfer to Environmental Enhancement and Mitigation Program Fund Fund Fund Fund Fun	-	-
Revised expenditure authority per Provision 12  001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	-	-
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006- \$2,3°Allocation for employee compensation- 10°Adjustment per Section 3.60- 10°Adjustment per Section 4.75 Statewide Surcharge- 10°Transfer to Legislative Claims (9670)- 10°001 Budget Act appropriation- 10°002 Budget Act appropriation600005 Budget Act appropriation15,134Adjustment per Section 4.30 (Lease-Revenue)- 100,206007 Budget Act appropriation237Adjustment per Section 3.60-820012 Budget Act appropriation (Deficiencies)(40,000)014 Budget Act appropriation (Transfer to General Fund)- (0021 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation(21,659)022 Budget Act appropriation (transfer to Environmental Enhancement and Mitigation Program- (1FundPrior year balances available: Item 2660-001-0042, Budget Act of 2001, as reappropriated by Item 2660-492, Budget Acts of 7,0577,057	-	-
Allocation for employee compensation Adjustment per Section 3.60 Adjustment per Section 4.75 Statewide Surcharge Transfer to Legislative Claims (9670)  01 Budget Act appropriation 02 Budget Act appropriation 05 Budget Act appropriation 07 Budget Act appropriation 07 Budget Act appropriation 15,134 Adjustment per Section 4.30 (Lease-Revenue) 07 Budget Act appropriation 100,206 Allocation for employee compensation 237 Adjustment per Section 3.60 -820 012 Budget Act appropriation (Deficiencies) 014 Budget Act appropriation (Transfer to General Fund) 021 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund Prior year balances available: Item 2660-001-0042, Budget Act of 2001, as reappropriated by Item 2660-492, Budget Acts of 2002-2006	-	-
Adjustment per Section 3.60 - Adjustment per Section 4.75 Statewide Surcharge - Transfer to Legislative Claims (9670) - 001 Budget Act appropriation - 002 Budget Act appropriation 600 005 Budget Act appropriation 15,134 Adjustment per Section 4.30 (Lease-Revenue) - 007 Budget Act appropriation 100,206 State Allocation for employee compensation 100,206 Allocation for employee compensation 237 Adjustment per Section 3.60 -820 012 Budget Act appropriation (Deficiencies) (40,000)	10,701	-
Adjustment per Section 4.75 Statewide Surcharge  Transfer to Legislative Claims (9670)  01 Budget Act appropriation  02 Budget Act appropriation  05 Budget Act appropriation  15,134  Adjustment per Section 4.30 (Lease-Revenue)  07 Budget Act appropriation  100,206  Allocation for employee compensation  237  Adjustment per Section 3.60  012 Budget Act appropriation (Deficiencies)  014 Budget Act appropriation (Transfer to General Fund)  021 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation  Fund)  022 Budget Act appropriation (transfer to Environmental Enhancement and Mitigation Program Fund  Prior year balances available:  Item 2660-001-0042, Budget Act of 2001, as reappropriated by Item 2660-492, Budget Acts of 7,057  2002-2006	00,837	-
Transfer to Legislative Claims (9670)  001 Budget Act appropriation  002 Budget Act appropriation  005 Budget Act appropriation  15,134  Adjustment per Section 4.30 (Lease-Revenue)  007 Budget Act appropriation  100,206  Allocation for employee compensation  237  Adjustment per Section 3.60  012 Budget Act appropriation (Deficiencies)  014 Budget Act appropriation (Transfer to General Fund)  021 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation  Fund)  022 Budget Act appropriation (transfer to Environmental Enhancement and Mitigation Program  Fund  Prior year balances available:  Item 2660-001-0042, Budget Act of 2001, as reappropriated by Item 2660-492, Budget Acts of  7,057  2002-2006	9,293	-
001 Budget Act appropriation - 002 Budget Act appropriation 600 005 Budget Act appropriation 15,134 Adjustment per Section 4.30 (Lease-Revenue) - 007 Budget Act appropriation 100,206 Allocation for employee compensation 237 Adjustment per Section 3.60 -820 012 Budget Act appropriation (Deficiencies) (40,000)	66	-
002 Budget Act appropriation600005 Budget Act appropriation15,134Adjustment per Section 4.30 (Lease-Revenue)-007 Budget Act appropriation100,206Allocation for employee compensation237Adjustment per Section 3.60-820012 Budget Act appropriation (Deficiencies)(40,000)014 Budget Act appropriation (Transfer to General Fund)-021 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation(21,659)Fund)022 Budget Act appropriation (transfer to Environmental Enhancement and Mitigation Program-FundPrior year balances available:(1Item 2660-001-0042, Budget Act of 2001, as reappropriated by Item 2660-492, Budget Acts of 7,0577,057	-14	-
005 Budget Act appropriation 15,134 Adjustment per Section 4.30 (Lease-Revenue) - 007 Budget Act appropriation 100,206 State Transportation 237 Adjustment per Section 3.60 -820 012 Budget Act appropriation (Deficiencies) (40,000	-	\$2,558,697
Adjustment per Section 4.30 (Lease-Revenue)  007 Budget Act appropriation  Allocation for employee compensation  Adjustment per Section 3.60  012 Budget Act appropriation (Deficiencies)  014 Budget Act appropriation (Transfer to General Fund)  021 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation  Fund)  022 Budget Act appropriation (transfer to Environmental Enhancement and Mitigation Program  Fund  Prior year balances available:  Item 2660-001-0042, Budget Act of 2001, as reappropriated by Item 2660-492, Budget Acts of  7,057  2002-2006	600	600
Adjustment per Section 4.30 (Lease-Revenue)  007 Budget Act appropriation  Allocation for employee compensation  Adjustment per Section 3.60  012 Budget Act appropriation (Deficiencies)  014 Budget Act appropriation (Transfer to General Fund)  021 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation  Fund)  022 Budget Act appropriation (transfer to Environmental Enhancement and Mitigation Program  Fund  Prior year balances available:  Item 2660-001-0042, Budget Act of 2001, as reappropriated by Item 2660-492, Budget Acts of  7,057  2002-2006	14,737	14,702
Allocation for employee compensation 237 Adjustment per Section 3.60 -820  012 Budget Act appropriation (Deficiencies) (40,000) (4  014 Budget Act appropriation (Transfer to General Fund) - (  021 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation (21,659) (2  Fund)  022 Budget Act appropriation (transfer to Environmental Enhancement and Mitigation Program - (1  Fund  Prior year balances available:  Item 2660-001-0042, Budget Act of 2001, as reappropriated by Item 2660-492, Budget Acts of 7,057  2002-2006	13	-
Adjustment per Section 3.60 -820  012 Budget Act appropriation (Deficiencies) (40,000) (4  014 Budget Act appropriation (Transfer to General Fund) - (  021 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation (21,659) (2  Fund)  022 Budget Act appropriation (transfer to Environmental Enhancement and Mitigation Program - (1  Fund  Prior year balances available:  Item 2660-001-0042, Budget Act of 2001, as reappropriated by Item 2660-492, Budget Acts of 7,057  2002-2006 - 7,057	91,459	92,109
Adjustment per Section 3.60 -820  012 Budget Act appropriation (Deficiencies) (40,000) (4  014 Budget Act appropriation (Transfer to General Fund) - (  021 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation (21,659) (2  Fund)  022 Budget Act appropriation (transfer to Environmental Enhancement and Mitigation Program - (1  Fund  Prior year balances available:  Item 2660-001-0042, Budget Act of 2001, as reappropriated by Item 2660-492, Budget Acts of 7,057  2002-2006 - 7,057	1,816	-
012 Budget Act appropriation (Deficiencies) (40,000) (4 014 Budget Act appropriation (Transfer to General Fund) - ( 021 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation (21,659) (2 Fund) 022 Budget Act appropriation (transfer to Environmental Enhancement and Mitigation Program - (1 Fund Prior year balances available: Item 2660-001-0042, Budget Act of 2001, as reappropriated by Item 2660-492, Budget Acts of 7,057 2002-2006	167	-
014 Budget Act appropriation (Transfer to General Fund) - (21,659)  021 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation (21,659)  Fund)  022 Budget Act appropriation (transfer to Environmental Enhancement and Mitigation Program - (1 Fund  Prior year balances available:  Item 2660-001-0042, Budget Act of 2001, as reappropriated by Item 2660-492, Budget Acts of 7,057  2002-2006	0,000)	(40,000)
021 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation (21,659) (2 Fund) 022 Budget Act appropriation (transfer to Environmental Enhancement and Mitigation Program - (1 Fund Prior year balances available: Item 2660-001-0042, Budget Act of 2001, as reappropriated by Item 2660-492, Budget Acts of 7,057 2002-2006	9,287)	-
Fund) 022 Budget Act appropriation (transfer to Environmental Enhancement and Mitigation Program - (1 Fund Prior year balances available: Item 2660-001-0042, Budget Act of 2001, as reappropriated by Item 2660-492, Budget Acts of 7,057 2002-2006 7,057	2,902)	(22,410)
Fund Prior year balances available: Item 2660-001-0042, Budget Act of 2001, as reappropriated by Item 2660-492, Budget Acts of 7,057 2002-2006	_,,	(, ,
Prior year balances available:  Item 2660-001-0042, Budget Act of 2001, as reappropriated by Item 2660-492, Budget Acts of 7,057  2002-2006	0,000)	-
Item 2660-001-0042, Budget Act of 2001, as reappropriated by Item 2660-492, Budget Acts of       7,057         2002-2006		
2002-2006		
	7,057	-
1 otals Available \$2,263,096 \$2,53		
	36,732	\$2,666,108
•	-6,666	-
Balance available in subsequent years		
TOTALS, EXPENDITURES \$2,181,027 \$2,53	30,066	\$2,666,108

0045 Bicycle Transportation Account, State Transportation Fund

<sup>\*</sup> Dollars in thousands, except in Salary Range.

APPROPRIATIONS   10	1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Name		•		
Totals Available (personner of bilainore, estimated savings)         5.2         \$4.5         \$1.0           TOTALS, EXPENDITURES         2.1         5.5         \$1.0           TOTALS, EXPENDITURES         3.0         \$1.0         \$1.0           APPCOPRIATIONS         \$132,409         \$131,201         \$142,503           Allocation for employee compensation         2.79         \$1.876         \$1.2           Adjustment per Section 3.60         1.65         1.575         \$1.2           Revised expenditure authority per Provision 1.2 of Item 2660-001-0042         1.575         \$133,253         \$142,503           Adjustment per Section 3.60         \$1.50         \$133,253         \$142,503           Totals Available         \$130,927         \$133,253         \$142,503           Total Section 4.75 Statewide Surcharge         \$1.577         \$133,253         \$142,503           Total Section 3.75 Statewide Surcharge         \$1.577         \$133,253         \$142,503           Total Section 3.60         \$1.507         \$13,507         \$15,507         \$15,507           TOTALS, EXPENDITURES         \$1,507         \$1,507         \$1,557         \$1,557         \$1,557         \$1,557         \$1,557         \$1,557         \$1,557         \$1,557         \$1,557         \$1,557<		\$22		\$10
Process   Proc		<del></del>		
March   Marc		•	\$45	\$10
09.46 Public Transportation Account, State Transportation Fund           APPROPRIATIONS         \$132,409         \$131,201         \$142,503           Allocation for employee compensation         279         1,878         -           Adjustment per Section 3.60         166         173         -           Adjustment per Section 4.75 Statewide Surcharge         1.675         1         -           Revised expenditure authority per Provision 12 of Item 2660-001-0042         1.1575         133,253         \$142,503           Inexpended balance, estimated savings         5.213         -         <				<del>-</del>
A	•	\$21	\$45	\$10
State   Stat				
Allocation for employee compensation   278   1,878   7.00		\$132,400	¢121 201	¢1/2 502
Adjustment per Section 3.60         -186         173         -1				\$142,505
Adjustment per Section 4.75 Statewide Surcharge         1         1         2		_	•	-
Revised expenditure authority per Provision 12 of Item 2660-001-0042         4.15.75         1.30,207         \$133,253         \$142,503           Totals Available         5.213         \$133,253         \$142,503           TOTALS, EXPENDITURES         \$125,714         \$133,253         \$142,503           APPROPRIATIONS           O01 Budget Act appropriation         \$1,500         \$1,507         \$1,557           TOTALS, EXPENDITURES         \$1,500         \$1,507         \$1,557           TOTALS, EXPENDITURES         \$1,500         \$1,507         \$1,557           TOTALS, EXPENDITURES         \$69,445         \$1,507         \$1,557           APPROPRIATIONS           Studget Act appropriation         \$69,445         \$1         \$1           Allocation for employee compensation         790         \$2         \$1           Allocation for employee compensation         790         \$2         \$1           Allocation for employee compensation         \$194,600         \$2         \$2           Cheepended balance, estimated savings         \$2,692         \$2         \$2           Totals Available         \$152,000         \$3         \$3         \$3         \$3         \$3         \$3         \$3		-100		-
Totals Available         \$130,927         \$133,255         \$142,503           Unexpended balance, estimated savings         5,213         -         -           TOTALS, EXPENDITURES         \$125,714         \$133,253         \$142,503           APPROPRIATIONS           001 Budget Act appropriation         \$1,500         \$1,507         \$1,557           TOTALS, EXPENDITURES         \$1,500         \$1,507         \$1,557           Oog Budget Act appropriation         \$69,445         \$         \$           Oog Budget Act appropriation         \$69,445         \$         \$           Allocation for employee compensation         790         \$         \$           Totals Available         \$         \$         \$           Des		4 575	I	-
Description   10				
TOTALS, EXPENDITURES         \$15,071         \$13,32,53         \$14,200           APPROPRIATIONS           001 Budget Act appropriation         \$1,500         \$1,507         \$1,557           TOTALS, EXPENDITURES         \$1,500         \$1,507         \$1,557           D608 Equipment Service Fund           APPROPRIATIONS           002 Budget Act appropriation         \$69,445         \$         \$           Allocation for employee compensation         790         \$         \$           Allocation for employee compensation         \$194,600         \$         \$           Aljustment per Section 3.60         \$194,600         \$         \$           TOTALS, EXPENDITURES         \$191,968         \$         \$           OB Louget Act appropriation         \$152,204         \$         \$           Adjustment per Section 3.60         \$-3,900 <td></td> <td></td> <td></td> <td>\$142,503</td>				\$142,503
APPROPRIATIONS   \$1,500   \$1,507   \$1				
Name		\$125,714	\$133,253	\$142,503
1,500   1,500   1,505   1,50	• •			
TOTALS, EXPENDITURES         \$1,500         \$1,507		\$1 500	\$1 507	<b>\$1</b> 557
APPROPRIATIONS   \$69,445   \$ .				
APPROPRIATIONS		Ψ1,000	Ψ1,007	Ψ1,001
002 Budget Act appropriation         \$69,445         -         -           Allocation for employee compensation         790         -         -           Adjustment per Section 3.60         2280         -         -           Streets and Highways Code Section 140.3         124,705         -         -           Totals Available         \$194,660         \$         \$           Unexpended balance, estimated savings         -2,692         -         -           TOTALS, EXPENDITURES         \$191,968         \$         \$           0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund         *         *         \$           APPROPRIATIONS         01 Budget Act appropriation         \$152,204         -         -         -           Adjustment per Section 3.60         -3,900         -	· ·			
Adjustment per Section 3.60         -280         -           Streets and Highways Code Section 140.3         124,705         -           Totals Available         \$194,660         \$-           Unexpended balance, estimated savings         -2,692         -         -           TOTALS, EXPENDITURES         \$191,968         \$-         \$-           0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund         X         X         \$-           Adjustment per Section 3.60         -3,900         -         -         -         -           Adjustment per Section 3.60         -3,900         -         -         -         -           Unexpended balance, estimated savings         -85,199         -         -         -         -           TOTALS, EXPENDITURES         \$63,105         \$-         \$-           APPROPRIATIONS         \$653         Seismic Retrofit Bond Fund of 1996         \$7,196         \$7,974         \$8,099           Government Code Section 8879.3         \$7,196         \$7,974         \$8,099           Government Code Section 16312 (Interest on PMIA Loan)         \$13,340         \$12,574         \$12,699           TOTALS, EXPENDITURES         \$13,340         \$12,574         \$16,999         \$10,999         \$		\$69,445	-	-
Streets and Highways Code Section 140.3         124,705         -         -           Totals Available         \$194,660         \$         \$           Unexpended balance, estimated savings         -2,692         -         -           TOTALS, EXPENDITURES         \$191,968         \$         \$           O65 Toll Bridge Seismic Retrofit Account, State Transportation Fund         8         \$         \$           APPROPRIATIONS         \$152,204         -         -         -           O11 Budget Act appropriation         \$152,204         -         -         -           Adjustment per Section 3.60         -3,900         -         -         -         -           Adjustment per Section 3.60         -3,900         - <t< td=""><td>Allocation for employee compensation</td><td>790</td><td>-</td><td>-</td></t<>	Allocation for employee compensation	790	-	-
Streets and Highways Code Section 140.3         124,705         -         -           Totals Available         \$194,660         \$         \$           Unexpended balance, estimated savings         -2,692         -         -           TOTALS, EXPENDITURES         \$191,968         \$         \$           O65 Toll Bridge Seismic Retrofit Account, State Transportation Fund         8         \$         \$           APPROPRIATIONS         \$152,204         -         -         -           O11 Budget Act appropriation         \$152,204         -         -         -           Adjustment per Section 3.60         -3,900         -         -         -         -           Adjustment per Section 3.60         -3,900         - <t< td=""><td>Adjustment per Section 3.60</td><td>-280</td><td>-</td><td>-</td></t<>	Adjustment per Section 3.60	-280	-	-
Totals Available         \$194,660         \$         \$-           Unexpended balance, estimated savings         -2,692         -2         -2           TOTALS, EXPENDITURES         \$191,968         \$         \$           0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund         \$152,204         -2         -2           APPROPRIATIONS         \$152,204         -2         -2         -2           Multiple of per Section 3.60         -3,900         -2		124,705	-	-
Unexpended balance, estimated savings         2,692         -         -           TOTALS, EXPENDITURES         \$191,968         \$-         \$-           0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund           APPROPRIATIONS           01 Budget Act appropriation         \$152,204         -		\$194,660	<b>\$</b> -	<b>\$</b> -
TOTALS, EXPENDITURES         \$191,968         \$.         \$.           0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund           APPROPRIATIONS           001 Budget Act appropriation         \$152,204         -         -           Adjustment per Section 3.60         -3,900         -         -           Totals Available         \$148,304         \$.         \$.           Unexpended balance, estimated savings         -85,199         -         -           TOTALS, EXPENDITURES         \$63,105         \$.         \$.           APPROPRIATIONS           Government Code Section 8879.3         \$7,196         \$7,974         \$8,099           Government Code Section 16312 (Interest on PMIA Loan)         \$13,340         \$12,574         \$12,699           TOTALS, EXPENDITURES         \$13,340         \$12,574         \$2690           APPROPRIATIONS           001 Budget Act appropriation         \$492,906         \$539,054         \$569,023           Allocation for employee compensation         \$27,187         -           Adjustment per Section 3.60         -2,113         2,504         -           Revised expenditure authority per Provision 12 of Item 2660-001-0042         -3,046	Unexpended balance, estimated savings	-2,692	- -	-
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund           APPROPRIATIONS         \$152,204         -         -           001 Budget Act appropriation         \$152,204         -         -           Adjustment per Section 3.60         -3,900         -         -           Totals Available         \$148,304         \$-         \$-           Unexpended balance, estimated savings         -85,199         -         -         -           TOTALS, EXPENDITURES         \$63,105         \$-         \$-           APPROPRIATIONS			\$-	
001 Budget Act appropriation         \$152,204         -	0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund	, ,	·	·
Totals Available         \$148,304         \$-         \$-           Unexpended balance, estimated savings         -85,199         -         -           TOTALS, EXPENDITURES         \$63,105         \$-         \$-           0653 Seismic Retrofit Bond Fund of 1996           APPROPRIATIONS           Government Code Section 8879.3         \$7,196         \$7,974         \$8,099           Government Code Section 16312 (Interest on PMIA Loan)         6,144         4,600         4,600           TOTALS, EXPENDITURES         \$13,340         \$12,574         \$12,699           APPROPRIATIONS           001 Budget Act appropriation         \$492,906         \$539,054         \$569,023           Allocation for employee compensation         \$492,906         \$539,054         \$569,023           Adjustment per Section 3.60         -2,113         2,504         -           Revised expenditure authority per Provision 12 of Item 2660-001-0042         -3,046         -         -           Transfer from Item 2660-399-0890 per Provision 2         10,325         -         -           Budget Adjustment         -40,994         -         -         -	001 Budget Act appropriation	\$152,204	-	-
Totals Available         \$148,304         \$-         \$-           Unexpended balance, estimated savings         -85,199         -         -           TOTALS, EXPENDITURES         \$63,105         \$-         \$-           0653 Seismic Retrofit Bond Fund of 1996           APPROPRIATIONS           Government Code Section 8879.3         \$7,196         \$7,974         \$8,099           Government Code Section 16312 (Interest on PMIA Loan)         6,144         4,600         4,600           TOTALS, EXPENDITURES         \$13,340         \$12,574         \$12,699           APPROPRIATIONS           001 Budget Act appropriation         \$492,906         \$539,054         \$569,023           Allocation for employee compensation         \$492,906         \$539,054         \$569,023           Adjustment per Section 3.60         -2,113         2,504         -           Revised expenditure authority per Provision 12 of Item 2660-001-0042         -3,046         -         -           Transfer from Item 2660-399-0890 per Provision 2         10,325         -         -           Budget Adjustment         -40,994         -         -         -	Adjustment per Section 3.60	-3,900	-	-
TOTALS, EXPENDITURES         \$63,105         \$-         \$-           0653 Seismic Retrofit Bond Fund of 1996           APPROPRIATIONS           Government Code Section 8879.3         \$7,196         \$7,974         \$8,099           Government Code Section 16312 (Interest on PMIA Loan)         6,144         4,600         4,600           TOTALS, EXPENDITURES         \$13,340         \$12,574         \$12,699           APPROPRIATIONS           001 Budget Act appropriation         \$492,906         \$539,054         \$569,023           Allocation for employee compensation         -         27,187         -           Adjustment per Section 3.60         -2,113         2,504         -           Revised expenditure authority per Provision 12 of Item 2660-001-0042         -3,046         -         -           Transfer from Item 2660-399-0890 per Provision 2         10,325         -         -           Budget Adjustment         -40,994         -         -			\$-	<b>\$-</b>
TOTALS, EXPENDITURES         \$63,105         \$-         \$-           0653 Seismic Retrofit Bond Fund of 1996           APPROPRIATIONS           Government Code Section 8879.3         \$7,196         \$7,974         \$8,099           Government Code Section 16312 (Interest on PMIA Loan)         6,144         4,600         4,600           TOTALS, EXPENDITURES         \$13,340         \$12,574         \$12,699           APPROPRIATIONS           001 Budget Act appropriation         \$492,906         \$539,054         \$569,023           Allocation for employee compensation         -         27,187         -           Adjustment per Section 3.60         -2,113         2,504         -           Revised expenditure authority per Provision 12 of Item 2660-001-0042         -3,046         -         -           Transfer from Item 2660-399-0890 per Provision 2         10,325         -         -           Budget Adjustment         -40,994         -         -	Unexpended balance, estimated savings	-85,199	-	-
0653 Seismic Retrofit Bond Fund of 1996           APPROPRIATIONS         \$7,196         \$7,974         \$8,099           Government Code Section 16312 (Interest on PMIA Loan)         6,144         4,600         4,600           TOTALS, EXPENDITURES         \$13,340         \$12,574         \$12,699           APPROPRIATIONS           001 Budget Act appropriation         \$492,906         \$539,054         \$569,023           Allocation for employee compensation         -         27,187         -           Adjustment per Section 3.60         -2,113         2,504         -           Revised expenditure authority per Provision 12 of Item 2660-001-0042         -3,046         -         -           Transfer from Item 2660-399-0890 per Provision 2         10,325         -         -           Budget Adjustment         -40,994         -         -			\$-	<b>\$</b> -
Government Code Section 8879.3         \$7,196         \$7,974         \$8,099           Government Code Section 16312 (Interest on PMIA Loan)         6,144         4,600         4,600           TOTALS, EXPENDITURES         \$13,340         \$12,574         \$12,699           O890 Federal Trust Fund           APPROPRIATIONS           001 Budget Act appropriation         \$492,906         \$539,054         \$569,023           Allocation for employee compensation         -         27,187         -           Adjustment per Section 3.60         -2,113         2,504         -           Revised expenditure authority per Provision 12 of Item 2660-001-0042         -3,046         -         -           Transfer from Item 2660-399-0890 per Provision 2         10,325         -         -           Budget Adjustment         -40,994         -         -				
Government Code Section 16312 (Interest on PMIA Loan)         6,144         4,600         4,600           TOTALS, EXPENDITURES         \$13,340         \$12,574         \$12,699           0890 Federal Trust Fund           APPROPRIATIONS           001 Budget Act appropriation         \$492,906         \$539,054         \$569,023           Allocation for employee compensation         -         27,187         -           Adjustment per Section 3.60         -2,113         2,504         -           Revised expenditure authority per Provision 12 of Item 2660-001-0042         -3,046         -         -           Transfer from Item 2660-399-0890 per Provision 2         10,325         -         -           Budget Adjustment         -40,994         -         -	APPROPRIATIONS			
TOTALS, EXPENDITURES         \$13,340         \$12,574         \$12,699           0890 Federal Trust Fund           APPROPRIATIONS           001 Budget Act appropriation         \$492,906         \$539,054         \$569,023           Allocation for employee compensation         -         27,187         -           Adjustment per Section 3.60         -2,113         2,504         -           Revised expenditure authority per Provision 12 of Item 2660-001-0042         -3,046         -         -           Transfer from Item 2660-399-0890 per Provision 2         10,325         -         -           Budget Adjustment         -40,994         -         -	Government Code Section 8879.3	\$7,196	\$7,974	\$8,099
0890 Federal Trust Fund         APPROPRIATIONS       \$492,906       \$539,054       \$569,023         Allocation for employee compensation       -       27,187       -         Adjustment per Section 3.60       -2,113       2,504       -         Revised expenditure authority per Provision 12 of Item 2660-001-0042       -3,046       -       -         Transfer from Item 2660-399-0890 per Provision 2       10,325       -       -         Budget Adjustment       -40,994       -       -	Government Code Section 16312 (Interest on PMIA Loan)	6,144	4,600	4,600
APPROPRIATIONS         001 Budget Act appropriation       \$492,906       \$539,054       \$569,023         Allocation for employee compensation       -       27,187       -         Adjustment per Section 3.60       -2,113       2,504       -         Revised expenditure authority per Provision 12 of Item 2660-001-0042       -3,046       -       -         Transfer from Item 2660-399-0890 per Provision 2       10,325       -       -         Budget Adjustment       -40,994       -       -	TOTALS, EXPENDITURES	\$13,340	\$12,574	\$12,699
001 Budget Act appropriation       \$492,906       \$539,054       \$569,023         Allocation for employee compensation       - 27,187       -         Adjustment per Section 3.60       -2,113       2,504       -         Revised expenditure authority per Provision 12 of Item 2660-001-0042       -3,046       -       -         Transfer from Item 2660-399-0890 per Provision 2       10,325       -       -         Budget Adjustment       -40,994       -       -	0890 Federal Trust Fund			
Allocation for employee compensation       -       27,187       -         Adjustment per Section 3.60       -2,113       2,504       -         Revised expenditure authority per Provision 12 of Item 2660-001-0042       -3,046       -       -         Transfer from Item 2660-399-0890 per Provision 2       10,325       -       -         Budget Adjustment       -40,994       -       -	APPROPRIATIONS			
Adjustment per Section 3.60       -2,113       2,504       -         Revised expenditure authority per Provision 12 of Item 2660-001-0042       -3,046       -       -         Transfer from Item 2660-399-0890 per Provision 2       10,325       -       -         Budget Adjustment       -40,994       -       -	001 Budget Act appropriation	\$492,906	\$539,054	\$569,023
Revised expenditure authority per Provision 12 of Item 2660-001-0042       -3,046       -       -         Transfer from Item 2660-399-0890 per Provision 2       10,325       -       -         Budget Adjustment       -40,994       -       -	Allocation for employee compensation	-	27,187	-
Transfer from Item 2660-399-0890 per Provision 2       10,325       -       -         Budget Adjustment       -40,994       -       -	Adjustment per Section 3.60	-2,113	2,504	=
Budget Adjustment -40,994	Revised expenditure authority per Provision 12 of Item 2660-001-0042	-3,046	-	-
	Transfer from Item 2660-399-0890 per Provision 2	10,325	-	-
Prior year balances available:	Budget Adjustment	-40,994	-	-
	Prior year balances available:			

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Item 2660-002-0890, Budget Act of 2004 (GARVEE)	728,988	646,211	573,312
Totals Available	\$1,186,066	\$1,214,956	\$1,142,335
Balance available in subsequent years	-646,211	-573,312	-500,413
TOTALS, EXPENDITURES	\$539,855	\$641,644	\$641,922
0995 Reimbursements			
APPROPRIATIONS  Delivery and the second seco	<b>#444040</b>	<b>COE 4 004</b>	<b>#050.007</b>
Reimbursements	\$144,240	\$254,381	\$256,297
3007 Traffic Congestion Relief Fund APPROPRIATIONS			
002 Budget Act appropriation	\$78,284	\$28,929	\$23,561
Allocation for employee compensation	225	1,293	-
Adjustment per Section 3.60	-3	119	-
Revised expenditure authority per Provision 12 of Item 2660-001-0042	-9,082	=	=
Totals Available	\$69,424	\$30,341	\$23,561
Unexpended balance, estimated savings	-55,891	-8,025	· ,
TOTALS, EXPENDITURES	\$13,533	\$22,316	\$23,561
3008 Transportation Investment Fund	. ,		
APPROPRIATIONS			
001 Budget Act appropriation (transfer to State Highway Account, State Transportation Fund)	<u>-</u>	(\$185,000)	(\$256,000)
TOTALS, EXPENDITURES	\$-	\$-	\$-
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,515	\$15,107	\$15,897
Allocation for employee compensation	-	722	-
Adjustment per Section 3.60	-44	67	
Totals Available	\$12,471	\$15,896	\$15,897
Unexpended balance, estimated savings	-32		
TOTALS, EXPENDITURES	\$12,439	\$15,896	\$15,897
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,289,300	\$3,615,017	\$3,763,928
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Public Utilities Code Section 21680	\$3,773	\$4,790	\$4,490
TOTALS, EXPENDITURES	\$3,773	\$4,790	\$4,490
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS	¢40.000	<b>#</b> 00,000	<b>#20.000</b>
101 Budget Act appropriation	\$10,000	\$69,000	\$30,000
Transfer from Item 2660-302-0042, per Provision 2, Budget Act of 2005	30,000	-	440.770
102 Budget Act appropriation	123,064	113,364	112,772
Streets and Highways Code Section 188.6 (b)(4)(A)	-	8,000	-
Prior year balances available:  Item 2660-101-0042, Budget Act of 2000 as reappropriated by Item 2660-490, Budget Act of 2002	7,051	-	-
Item 2660-101-0042, Budget Act of 2001, as reappropriated by Item 2660-490, Budget Act of 2002	3,457	6,173	-
Item 2660-101-0042, Budget Act of 2002, as partially reverted by Item 2660-496, Budget Act of 2003	20,219	20,892	20,891
Item 2660-101-0042, Budget Act of 2003	14	6	6

<sup>\*</sup> Dollars in thousands, except in Salary Range.

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
Item 2660-101-0042, Budget Act of 2004	44,541	36,759	19,946
Item 2660-101-0042, Budget Act of 2005	-	23,475	12,986
Item 2660-101-0042, Budget Act of 2006	-	-	17,250
Item 2660-102-0042, Budget Act of 2002, as partially reverted by Item 2660-496, Budget Act of	1,054	1,228	-
2003 Item 2660-102-0042, Budget Act of 2003	2,008	1,477	_
Item 2660-102-0042, Budget Act of 2004	36,735	21,865	15,305
Item 2660-102-0042, Budget Act of 2005	-	43,323	25,993
Item 2660-102-0042, Budget Act of 2006	_	40,020	•
Totals Available	\$278,143	\$345,562	40,545 <b>\$295,694</b>
	. ,		
Unexpended balance, estimated savings	-13,732	-6,173	-20,891
Balance available in subsequent years	-155,198	-152,922	-117,119
TOTALS, EXPENDITURES	\$109,213	\$186,467	\$157,684
0045 Bicycle Transportation Account, State Transportation Fund			
APPROPRIATIONS  101 Budget Act appropriation	\$7,190	\$9,200	\$5,000
TOTALS, EXPENDITURES	\$7,190 \$7,190	\$9,200	\$5,000 \$5,000
	Ψ1,190	<b>Φ9,200</b>	<b>\$3,000</b>
0046 Public Transportation Account, State Transportation Fund APPROPRIATIONS			
101 Budget Act appropriation	_	\$574,790	\$66,370
105 Budget Act appropriation	\$2,908	2,937	2,967
Streets and Highway Code Section 188.6	Ψ2,000	165,000	2,007
Prior year balances available:		100,000	
Item 2660-101-0046, Budget Act of 2006	_	_	212,727
Totals Available	\$2,908	\$742,727	\$282,064
Balance available in subsequent years	Ψ2,500	-212,727	-212,727
TOTALS, EXPENDITURES	\$2,908	\$530,000	
	<b>\$2,900</b>	<b>φ</b> 330,000	\$69,337
0052 Local Airport Loan Account APPROPRIATIONS			
Public Utilities Code Section 21602	\$4,852	\$1,490	\$1,504
TOTALS, EXPENDITURES	\$4,852	\$1,490	\$1,504
Loan repayments from local agencies	-1,897	-1,150	-1,150
NET TOTALS, EXPENDITURES	\$2,955	\$340	\$354
0183 Environmental Enhancement and Mitigation Program Fund	<b>Ψ</b> 2,933	<b>\$340</b>	<b>\$334</b>
APPROPRIATIONS			
101 Budget Act appropriation	-	\$10,000	-
TOTALS, EXPENDITURES	\$-	\$10,000	
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund	•	<b>V</b> 10,000	•
APPROPRIATIONS			
Streets and Highways Code Section (b)(4) (B)	\$685,873	<u> </u>	<u> </u>
TOTALS, EXPENDITURES	\$685,873	<b>\$</b> -	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	\$58,000	\$70,000
Transfer from Item 2660-302-0890, per Provision 1, Budget Act of 2005	25,000	-	-
102 Budget Act appropriation	962,500	1,454,713	1,427,781
Transfer from Item 2660-399-0890 per Provision 2	5,622	-	-
Budget Adjustment	311,728	181,800	-
Prior year balances available:	, -	,	
Item 2660-101-0890, Budget Act of 2003	175	-	-
-			

<sup>\*</sup> Dollars in thousands, except in Salary Range.

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
Budget Adjustment	-175	-	=
Item 2660-101-0890, Budget Act of 2004	96,107	67,459	-
Budget Adjustment	-	-67,459	-
Item 2660-101-0890, Budget Act of 2005	-	18,499	12,499
Item 2660-101-0890, Budget Act of 2006	-	-	14,500
Item 2660-102-0890, Budget Act of 2003	78,252	-	· -
Budget Adjustment	-69,175	=	=
Item 2660-102-0890, Budget Act of 2004	764,181	207,073	=
Item 2660-102-0890, Budget Act of 2005	_	890,961	140,759
Item 2660-102-0890, Budget Act of 2006	_	-	1,020,041
Totals Available	\$2,184,215	\$2,811,046	\$2,685,580
Unexpended balance, estimated savings	-	-15,576	-
Balance available in subsequent years	-1,183,992	-1,187,799	-889,796
TOTALS, EXPENDITURES	\$1,000,223	\$1,607,671	\$1,795,784
2501 Local Transportation Loan Account, State Highway Account, State Transportation	\$1,000,223	\$1,007,071	φ1,135,16 <del>4</del>
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	\$585,151	\$386,000	\$612,000
TOTALS, EXPENDITURES	\$585,151	\$386,000	\$612,000
3008 Transportation Investment Fund			
APPROPRIATIONS	<b>07.540</b>	<b>#404.050</b>	<b>#</b> 400,000
Revenue and Tax code Section 7104 and 7107	\$97,543	\$101,250	\$120,000
TOTALS, EXPENDITURES	\$97,543	\$101,250	\$120,000
3093 Transportation Deferred Investment Fund APPROPRIATIONS			
Revenue and Taxation Code 7104 and 7106	_	\$41,250	\$13,750
TOTALS, EXPENDITURES		\$41,250	\$13,750
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	Ψ	Ψ-1,200	ψ10,100
APPROPRIATIONS			
104 Budget Act appropriation	-	-	\$3
Totals Available	\$-		\$3
Balance available in subsequent years	· -	· -	-2
TOTALS, EXPENDITURES	\$-	\$-	\$1
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air  Quality, and Port Security Fund of 2006	•	•	•
APPROPRIATIONS			
104 Budget Act appropriation	=	_	\$529,762
Pending Legislation	_	\$25,000	-
Totals Available		\$25,000	\$529,762
Balance available in subsequent years	* -	-	-450,500
TOTALS, EXPENDITURES		\$25,000	\$79,262
6056 Trade Corridors Improvement Fund	Ψ	Ψ25,000	Ψ1 3,202
APPROPRIATIONS			
104 Budget Act appropriation	-	-	\$3
Pending Legislation	-	\$1	- -
Totals Available	\$-	\$1	\$3
· · · · · · · · · · · · · · · · · · ·	*	Ψ,	43

<sup>\*</sup> Dollars in thousands, except in Salary Range.

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
Balance available in subsequent years			2
TOTALS, EXPENDITURES	\$-	\$1	\$1
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	-	\$150,000
Pending Legislation	<u> </u>	\$50,000	
Totals Available	\$-	\$50,000	\$150,000
Balance available in subsequent years	<u>-</u>	<del>-</del>	-100,000
TOTALS, EXPENDITURES	\$-	\$50,000	\$50,000
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	<u>-</u>		\$501,500
Totals Available	\$-	\$-	\$501,500
Balance available in subsequent years	<u>-</u>		-331,500
TOTALS, EXPENDITURES	\$-	\$-	\$170,000
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	-	\$38,250
Pending Legislation		\$5,000	
Totals Available	\$-	\$5,000	\$38,250
Balance available in subsequent years			-29,750
TOTALS, EXPENDITURES	\$-	\$5,000	\$8,500
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air  Quality and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	<del>-</del>	<del></del>	\$3
Totals Available	\$-	\$-	\$3
Balance available in subsequent years	=		2
TOTALS, EXPENDITURES	\$-	\$-	\$1
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS  104 Pudget Act appropriation			<b>040 500</b>
104 Budget Act appropriation	-	- •4	\$212,500
Pending Legislation		<u>\$1</u>	
Totals Available	\$-	\$1	\$212,500
Balance available in subsequent years			-106,251
TOTALS, EXPENDITURES	\$- \$0.404.000	\$1 \$2,057,070	\$106,249
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,494,829	\$2,957,970	\$3,193,413
3 CAPITAL OUTLAY 0042 State Highway Account, State Transportation Fund	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
301 Budget Act appropriation	\$25,000	\$161,322	\$40,000
Transfer from Item 2660-302-0042, per Provision 2, Budget Act of 2005	55,000	-	-
302 Budget Act appropriation	1,384,600	1,575,700	1,000,000
Transfer to Items 2660-101-0042 and 2660-301-0042 per Provision 2 of Item 2660-302-0042, Budget Act of 2005	-85,000	-	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

3 CAPITAL OUTLAY	2005-06*	2006-07*	2007-08*
303 Budget Act appropriation	14,000	54,742	119,909
311 Budget Act appropriation	2,310	44,300	62,337
Augmentation per Government Code Sections 16352, 16409 and 16354	200		-
Allocation from Item 2660-399-0042	5,000	5,000	5,000
Prior year balances available:	0,000	0,000	0,000
Item 2660-301-0042, Budget Act of 1999, as reappropriated by Item 2660-490, Budget Act of	4,712	_	-
2002, & partially reverted by Item 2660-496, Budget Act of 2002			
Item 2660-301-0042, Budget Act of 2000, as reappropriated by Item 2660-490, Budget Act of	535	-	-
2002 and Item 2660-491, Budget Act of 2005			
Item 2660-301-0042, Budget Act of 2001, as reappropriated by Item 2660-490, Budget Act of	505,437	509,702	-
2002, Item 2660-492, Budget Act of 2005 & Item 2660-491/06	167.760	160.050	160.050
Item 2660-301-0042, Budget Act of 2002	167,768	168,253	168,252
Item 2660-301-0042, Budget Act of 2003	928	243	-
Item 2660-301-0042, Budget Act of 2004	257,809	218,456	208,455
Item 2660-301-0042, Budget Act of 2005	-	10,480	-
Item 2660-301-0042, Budget Act of 2006	-		158,217
Item 2660-302-0042, Budget Act of 2000	6,077	4,888	2,932
Item 2660-302-0042, Budget Act of 2002	86,488	88,862	88,861
Item 2660-302-0042, Budget Act of 2003	1,030	2,624	2,624
Item 2660-302-0042, Budget Act of 2004	755,951	480,458	80,457
Item 2660-302-0042, Budget Act of 2005	-	450,043	431,042
Item 2660-302-0042, Budget Act of 2006	-	-	717,578
Item 2660-303-0042, Budget Act of 2005	=	9,411	-
Item 2660-303-0042, Budget Act of 2006			28,417
Totals Available	\$3,187,845	\$3,784,484	\$3,114,081
Unexpended balance, estimated savings	-328,373	-768,001	-257,113
Balance available in subsequent years	1,943,420	-1,886,835	-1,622,616
TOTALS, EXPENDITURES	\$916,052	\$1,129,648	\$1,234,352
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS	<b>#</b> 450.000	<b>0.10.1.000</b>	
302 Budget Act appropriation	\$150,000	\$134,066	-
Prior year balances available:	0		
Item 2660-302-0046, Budget Act of 2003	0	-	-
Item 2660-302-0046, Budget Act of 2004	36,000	36,000	-
Item 2660-302-0046, Budget Act of 2005		26,009	0
Totals Available	\$186,000	\$196,075	\$-
Unexpended balance, estimated savings	-122,500	-155,075	-
Balance available in subsequent years	-62,009	<del></del>	
TOTALS, EXPENDITURES	\$1,491	\$41,000	\$-
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund APPROPRIATIONS			
Streets and Highways Code Section 188.10	\$99,190	_	_
TOTALS, EXPENDITURES	\$99,190		
0653 Seismic Retrofit Bond Fund of 1996	φ33,130	Φ-	Φ-
APPROPRIATIONS			
Government Code Section 8879.3	\$14,892	\$24,000	\$24,000
TOTALS, EXPENDITURES	\$14,892	\$24,000	\$24,000
0890 Federal Trust Fund	, ,	. ,	. ,3
APPROPRIATIONS			
301 Budget Act appropriation	\$70,000	\$383,678	\$275,000

<sup>\*</sup> Dollars in thousands, except in Salary Range.

3 CAPITAL OUTLAY	2005-06*	2006-07*	2007-08*
Transfer from Item 2660-302-0890, per Provision 1, Budget Act of 2005	175,000	-	=
Budget Adjustment	80,000	-	-
302 Budget Act appropriation	738,000	920,864	1,426,496
Transfer to Items 2660-101-0890 and 2660-301-0890 per Provision 1 of Item 2660-302-0890,	-200,000	-	-
Budget Act of 2005			
Budget Adjustment	587,000	331,800	-
Prior year balances available:			
Item 2660-301-0890, Budget Act of 2002, as reappropriated by Item 2660-490, Budget Act of	742	-	-
2005	7.10		
Budget Adjustment	-742	=	=
Item 2660-301-0890, Budget Act of 2003	63,026	=	=
Budget Adjustment	-57,940	-	-
Item 2660-301-0890, Budget Act of 2004	287,379	4,495	-
Budget Adjustment	-	-4,495	-
Item 2660-301-0890, Budget Act of 2005	-	85,060	85,059
Item 2660-301-0890, Budget Act of 2006	-	-	360,908
Item 2660-302-0890, Budget Act of 2000	86,367	79,141	39,569
Item 2660-302-0890, Budget Act of 2002, as reappropriated by Item 2660-490, Budget Act of 2005	10,814	-	-
Budget Adjustment	-10,814	-	-
Item 2660-302-0890, Budget Act of 2003	89,782	-	-
Budget Adjustment	-511	=	=
Item 2660-302-0890, Budget Act of 2004	122,828	7,335	-
Budget Adjustment	-	-7,335	=
Item 2660-302-0890, Budget Act of 2005	-	137,911	12,910
Item 2660-302-0890, Budget Act of 2005 Item 2660-302-0890, Budget Act of 2006	<u> </u>	137,911 	12,910 250,532
-	- - \$2,040,931	137,911 	•
Item 2660-302-0890, Budget Act of 2006	\$2,040,931 -313,942		250,532
Item 2660-302-0890, Budget Act of 2006  Totals Available		<u>-</u> \$1,938,454	250,532 <b>\$2,450,474</b>
Item 2660-302-0890, Budget Act of 2006  Totals Available  Balance available in subsequent years	-313,942	\$1,938,454 -748,978	250,532 <b>\$2,450,474</b> -864,726
Item 2660-302-0890, Budget Act of 2006  Totals Available  Balance available in subsequent years  TOTALS, EXPENDITURES	-313,942	\$1,938,454 -748,978	250,532 <b>\$2,450,474</b> -864,726
Item 2660-302-0890, Budget Act of 2006  Totals Available  Balance available in subsequent years  TOTALS, EXPENDITURES  0995 Reimbursements	-313,942	\$1,938,454 -748,978	250,532 <b>\$2,450,474</b> -864,726
Item 2660-302-0890, Budget Act of 2006  Totals Available  Balance available in subsequent years  TOTALS, EXPENDITURES  0995 Reimbursements  APPROPRIATIONS  Reimbursements  3007 Traffic Congestion Relief Fund	-313,942 \$1,726,989	\$1,938,454 -748,978 \$1,189,476	250,532 <b>\$2,450,474</b> -864,726 <b>\$1,585,748</b>
Item 2660-302-0890, Budget Act of 2006  Totals Available  Balance available in subsequent years  TOTALS, EXPENDITURES  0995 Reimbursements  APPROPRIATIONS  Reimbursements  3007 Traffic Congestion Relief Fund  APPROPRIATIONS	-313,942 \$1,726,989 \$2,917,482	\$1,938,454 -748,978 \$1,189,476 \$843,426	250,532 \$2,450,474 -864,726 \$1,585,748 \$941,621
Item 2660-302-0890, Budget Act of 2006  Totals Available  Balance available in subsequent years  TOTALS, EXPENDITURES  0995 Reimbursements  APPROPRIATIONS  Reimbursements  3007 Traffic Congestion Relief Fund  APPROPRIATIONS  Government Code Section 14556.5(2)	-313,942 \$1,726,989 \$2,917,482 \$247,559	\$1,938,454 -748,978 \$1,189,476 \$843,426 \$333,000	250,532 \$2,450,474 -864,726 \$1,585,748 \$941,621 \$317,000
Item 2660-302-0890, Budget Act of 2006  Totals Available  Balance available in subsequent years  TOTALS, EXPENDITURES  0995 Reimbursements  APPROPRIATIONS Reimbursements  3007 Traffic Congestion Relief Fund  APPROPRIATIONS Government Code Section 14556.5(2)  TOTALS, EXPENDITURES	-313,942 \$1,726,989 \$2,917,482	\$1,938,454 -748,978 \$1,189,476 \$843,426	250,532 \$2,450,474 -864,726 \$1,585,748 \$941,621
Item 2660-302-0890, Budget Act of 2006  Totals Available  Balance available in subsequent years  TOTALS, EXPENDITURES  0995 Reimbursements  APPROPRIATIONS Reimbursements  3007 Traffic Congestion Relief Fund  APPROPRIATIONS Government Code Section 14556.5(2)  TOTALS, EXPENDITURES  3008 Transportation Investment Fund	-313,942 \$1,726,989 \$2,917,482 \$247,559	\$1,938,454 -748,978 \$1,189,476 \$843,426 \$333,000	250,532 \$2,450,474 -864,726 \$1,585,748 \$941,621 \$317,000
Item 2660-302-0890, Budget Act of 2006  Totals Available  Balance available in subsequent years  TOTALS, EXPENDITURES  0995 Reimbursements  APPROPRIATIONS Reimbursements  3007 Traffic Congestion Relief Fund  APPROPRIATIONS Government Code Section 14556.5(2)  TOTALS, EXPENDITURES  3008 Transportation Investment Fund  APPROPRIATIONS	-313,942 \$1,726,989 \$2,917,482 \$247,559 \$247,559	\$1,938,454 -748,978 \$1,189,476 \$843,426 \$333,000 \$333,000	250,532 \$2,450,474 -864,726 \$1,585,748 \$941,621 \$317,000 \$317,000
Item 2660-302-0890, Budget Act of 2006  Totals Available  Balance available in subsequent years  TOTALS, EXPENDITURES  0995 Reimbursements  APPROPRIATIONS Reimbursements  3007 Traffic Congestion Relief Fund  APPROPRIATIONS Government Code Section 14556.5(2)  TOTALS, EXPENDITURES  3008 Transportation Investment Fund  APPROPRIATIONS Revenue and Tax Code Section 7104 and 7107	-313,942 \$1,726,989 \$2,917,482 \$247,559 \$247,559	\$1,938,454 -748,978 \$1,189,476 \$843,426 \$333,000 \$333,000	250,532 \$2,450,474 -864,726 \$1,585,748 \$941,621 \$317,000 \$317,000
Item 2660-302-0890, Budget Act of 2006  Totals Available  Balance available in subsequent years  TOTALS, EXPENDITURES  0995 Reimbursements  APPROPRIATIONS Reimbursements  3007 Traffic Congestion Relief Fund  APPROPRIATIONS Government Code Section 14556.5(2)  TOTALS, EXPENDITURES  3008 Transportation Investment Fund  APPROPRIATIONS Revenue and Tax Code Section 7104 and 7107  TOTALS, EXPENDITURES	-313,942 \$1,726,989 \$2,917,482 \$247,559 \$247,559	\$1,938,454 -748,978 \$1,189,476 \$843,426 \$333,000 \$333,000	250,532 \$2,450,474 -864,726 \$1,585,748 \$941,621 \$317,000 \$317,000
Item 2660-302-0890, Budget Act of 2006  Totals Available  Balance available in subsequent years  TOTALS, EXPENDITURES  0995 Reimbursements  APPROPRIATIONS Reimbursements  3007 Traffic Congestion Relief Fund  APPROPRIATIONS Government Code Section 14556.5(2)  TOTALS, EXPENDITURES  3008 Transportation Investment Fund  APPROPRIATIONS Revenue and Tax Code Section 7104 and 7107	-313,942 \$1,726,989 \$2,917,482 \$247,559 \$247,559	\$1,938,454 -748,978 \$1,189,476 \$843,426 \$333,000 \$333,000	250,532 \$2,450,474 -864,726 \$1,585,748 \$941,621 \$317,000 \$317,000
Item 2660-302-0890, Budget Act of 2006  Totals Available  Balance available in subsequent years  TOTALS, EXPENDITURES  0995 Reimbursements  APPROPRIATIONS Reimbursements  3007 Traffic Congestion Relief Fund  APPROPRIATIONS Government Code Section 14556.5(2)  TOTALS, EXPENDITURES  3008 Transportation Investment Fund  APPROPRIATIONS Revenue and Tax Code Section 7104 and 7107  TOTALS, EXPENDITURES  3093 Transportation Deferred Investment Fund	-313,942 \$1,726,989 \$2,917,482 \$247,559 \$247,559	\$1,938,454 -748,978 \$1,189,476 \$843,426 \$333,000 \$333,000	250,532 \$2,450,474 -864,726 \$1,585,748 \$941,621 \$317,000 \$317,000
Item 2660-302-0890, Budget Act of 2006  Totals Available  Balance available in subsequent years  TOTALS, EXPENDITURES  0995 Reimbursements  APPROPRIATIONS Reimbursements  3007 Traffic Congestion Relief Fund  APPROPRIATIONS Government Code Section 14556.5(2)  TOTALS, EXPENDITURES  3008 Transportation Investment Fund  APPROPRIATIONS Revenue and Tax Code Section 7104 and 7107  TOTALS, EXPENDITURES  3093 Transportation Deferred Investment Fund  APPROPRIATIONS	-313,942 \$1,726,989 \$2,917,482 \$247,559 \$247,559	\$1,938,454 -748,978 \$1,189,476 \$843,426 \$333,000 \$333,000 \$190,500 \$190,500	250,532 \$2,450,474 -864,726 \$1,585,748 \$941,621 \$317,000 \$317,000
Item 2660-302-0890, Budget Act of 2006  Totals Available  Balance available in subsequent years  TOTALS, EXPENDITURES  0995 Reimbursements  APPROPRIATIONS Reimbursements  3007 Traffic Congestion Relief Fund  APPROPRIATIONS Government Code Section 14556.5(2)  TOTALS, EXPENDITURES  3008 Transportation Investment Fund  APPROPRIATIONS Revenue and Tax Code Section 7104 and 7107  TOTALS, EXPENDITURES  3093 Transportation Deferred Investment Fund  APPROPRIATIONS Revenue and Taxation Code 7104 and 7106  TOTALS, EXPENDITURES  6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-313,942 \$1,726,989 \$2,917,482 \$247,559 \$247,559 \$275,735 \$275,735	\$1,938,454 -748,978 \$1,189,476 \$843,426 \$333,000 \$190,500 \$190,500 \$385,000	250,532 \$2,450,474 -864,726 \$1,585,748 \$941,621 \$317,000 \$317,000 \$570,000
Item 2660-302-0890, Budget Act of 2006  Totals Available  Balance available in subsequent years  TOTALS, EXPENDITURES   0995 Reimbursements  APPROPRIATIONS Reimbursements  3007 Traffic Congestion Relief Fund  APPROPRIATIONS Government Code Section 14556.5(2)  TOTALS, EXPENDITURES  3008 Transportation Investment Fund  APPROPRIATIONS Revenue and Tax Code Section 7104 and 7107  TOTALS, EXPENDITURES  3093 Transportation Deferred Investment Fund  APPROPRIATIONS Revenue and Taxation Code 7104 and 7106  TOTALS, EXPENDITURES  6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006  APPROPRIATIONS	-313,942 \$1,726,989 \$2,917,482 \$247,559 \$247,559 \$275,735 \$275,735	\$1,938,454 -748,978 \$1,189,476 \$843,426 \$333,000 \$190,500 \$190,500 \$385,000	250,532 \$2,450,474 -864,726 \$1,585,748 \$941,621 \$317,000 \$317,000 \$570,000 \$570,000
Item 2660-302-0890, Budget Act of 2006  Totals Available  Balance available in subsequent years  TOTALS, EXPENDITURES  0995 Reimbursements  APPROPRIATIONS Reimbursements  3007 Traffic Congestion Relief Fund  APPROPRIATIONS Government Code Section 14556.5(2)  TOTALS, EXPENDITURES  3008 Transportation Investment Fund  APPROPRIATIONS Revenue and Tax Code Section 7104 and 7107  TOTALS, EXPENDITURES  3093 Transportation Deferred Investment Fund  APPROPRIATIONS Revenue and Taxation Code 7104 and 7106  TOTALS, EXPENDITURES  6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006  APPROPRIATIONS 304 Budget Act appropriation	-313,942 \$1,726,989 \$2,917,482 \$247,559 \$247,559 \$275,735 \$275,735	\$1,938,454 -748,978 \$1,189,476 \$843,426 \$333,000 \$190,500 \$190,500 \$385,000 \$385,000	250,532 \$2,450,474 -864,726 \$1,585,748 \$941,621 \$317,000 \$317,000 \$570,000 \$570,000 \$570,000
Item 2660-302-0890, Budget Act of 2006  Totals Available  Balance available in subsequent years  TOTALS, EXPENDITURES  0995 Reimbursements  APPROPRIATIONS Reimbursements  3007 Traffic Congestion Relief Fund  APPROPRIATIONS Government Code Section 14556.5(2)  TOTALS, EXPENDITURES  3008 Transportation Investment Fund  APPROPRIATIONS Revenue and Tax Code Section 7104 and 7107  TOTALS, EXPENDITURES  3093 Transportation Deferred Investment Fund  APPROPRIATIONS Revenue and Taxation Code 7104 and 7106  TOTALS, EXPENDITURES  6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006  APPROPRIATIONS 304 Budget Act appropriation Totals Available	-313,942 \$1,726,989 \$2,917,482 \$247,559 \$247,559 \$275,735 \$275,735	\$1,938,454 -748,978 \$1,189,476 \$843,426 \$333,000 \$190,500 \$190,500 \$385,000	250,532 \$2,450,474 -864,726 \$1,585,748 \$941,621 \$317,000 \$317,000 \$570,000 \$570,000 \$- \$- \$170,847
Item 2660-302-0890, Budget Act of 2006  Totals Available  Balance available in subsequent years  TOTALS, EXPENDITURES  0995 Reimbursements  APPROPRIATIONS Reimbursements  3007 Traffic Congestion Relief Fund  APPROPRIATIONS Government Code Section 14556.5(2)  TOTALS, EXPENDITURES  3008 Transportation Investment Fund  APPROPRIATIONS Revenue and Tax Code Section 7104 and 7107  TOTALS, EXPENDITURES  3093 Transportation Deferred Investment Fund  APPROPRIATIONS Revenue and Taxation Code 7104 and 7106  TOTALS, EXPENDITURES  6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006  APPROPRIATIONS 304 Budget Act appropriation	-313,942 \$1,726,989 \$2,917,482 \$247,559 \$247,559 \$275,735 \$275,735	\$1,938,454 -748,978 \$1,189,476 \$843,426 \$333,000 \$190,500 \$190,500 \$385,000 \$385,000	250,532 \$2,450,474 -864,726 \$1,585,748 \$941,621 \$317,000 \$317,000 \$570,000 \$570,000 \$570,000

<sup>\*</sup> Dollars in thousands, except in Salary Range.

3 CAPITAL OUTLAY	2005-06*	2006-07*	2007-08*
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air			
Quality, and Port Security Fund of 2006 APPROPRIATIONS			
304 Budget Act appropriation	_	_	\$1,589,288
Pending Legislation	_	\$75,000	ψ1,000,200 -
Totals Available	<b>\$</b> -	\$75,000	\$1,589,288
Balance available in subsequent years	· ·	Ψ10,000	-1,351,500
TOTALS, EXPENDITURES	\$-	\$75,000	\$237,788
6056 Trade Corridors Improvement Fund	Ψ	Ψ1 3,000	Ψ231,100
APPROPRIATIONS			
304 Budget Act appropriation	-	_	\$679,997
Pending Legislation	_	\$14,999	-
Totals Available	\$-	\$14,999	\$679,997
Balance available in subsequent years	· ·	ψ. 1,000 -	-509,998
TOTALS, EXPENDITURES	\$-	\$14,999	\$169,999
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and	Ψ	Ψ1-7,000	Ψ105,555
Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	-	-	\$885,300
Pending Legislation	-	\$212,000	-
Totals Available	\$-	\$212,000	\$885,300
Balance available in subsequent years	-	-	-595,300
TOTALS, EXPENDITURES	\$-	\$212,000	\$290,000
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air	•	, ,	,,
Quality and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation			\$174,247
Totals Available	\$-	\$-	\$174,247
Balance available in subsequent years	<u>-</u>		-118,998
TOTALS, EXPENDITURES	\$-	\$-	\$55,249
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic			
Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	=	=	\$305,150
Pending Legislation		\$140,999	
Totals Available	\$-	\$140,999	\$305,150
Balance available in subsequent years	<u> </u>		-8,499
TOTALS, EXPENDITURES	\$-	\$140,999	\$296,651
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Government Code Section 14554(a)	\$21,549	\$21,000	\$21,000
TOTALS, EXPENDITURES	\$21,549	\$21,000	\$21,000
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$6,220,939	\$4,600,048	\$5,771,457
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4 UNCLASSIFIED	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS  Article XIV B of the Colifornia Constitution (Transfer to Transportation Investment Fund and	<b>04 050 540</b>	<b>#0.040.000</b>	<b>04 FED 202</b>
Article XIX B of the California Constitution (Transfer to Transportation Investment Fund and Transportation Deferred Investment Fund)	\$1,358,510	\$2,642,668	\$1,558,396

<sup>\*</sup> Dollars in thousands, except in Salary Range.

4 UNCLASSIFIED	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES	\$1,358,510	\$2,642,668	\$1,558,396
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
399 Budget Act appropriation	\$5,000	\$5,000	\$5,000
Allocation to Capital Outlay	-5,000	-	-
Allocation to Capital Outlay		-5,000	-5,000
TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
399 Budget Act appropriation	\$31,000	\$31,000	\$31,000
Transfer to Item 2660-001-0890 per Provision 2	-10,325	-	-
Transfer to Item 2660-102-0890 per Provision 2	-5,622	-	-
Budget Adjustment	-15,053	-	-
Prior year balances available:			
Item 2660-399-0890, Budget Act of 2004, as reappropriated by Item 2660-492, Budget Acts of 2005 and 2006	21,664	14,686	
Totals Available	\$21,664	\$45,686	\$31,000
Balance available in subsequent years	-14,686		<u>-</u>
TOTALS, EXPENDITURES	\$6,978	\$45,686	\$31,000
3008 Transportation Investment Fund			
APPROPRIATIONS			
Less funding provided by the General Fund	-\$1,358,510	-\$1,427,668	-\$1,475,396
TOTALS, EXPENDITURES	-\$1,358,510	-\$1,427,668	-\$1,475,396
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
Less funding provided by the General Fund		-\$1,215,000	-\$83,000
TOTALS, EXPENDITURES	\$-	-\$1,215,000	-\$83,000
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$6,978	\$45,686	\$31,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital	\$12,012,046	\$11,218,721	\$12,759,798
Outlay and Unclassified)			
FUND CONDITION STATEMENTS			
	2005-06*	2006-07*	2007-08*
0041 Aeronautics Account, State Transportation Fund <sup>s</sup>			
BEGINNING BALANCE	\$1,938	\$3,719	\$3,155
Prior year adjustments	396	<u>-</u> .	
Adjusted Beginning Balance	\$2,334	\$3,719	\$3,155
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	1	2	2
150300 Income From Surplus Money Investments	429	425	393
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and	7,318	7,168	7,018
Taxation Code Section 8352.3			
TO0046 To Public Transportation Account, State Transportation Fund per Item 2660-011-	-30	-30	-30
0041, Budget Acts of 2005, 2006, and 2007			
Total Revenues, Transfers, and Other Adjustments	\$7,718	\$7,565	\$7,383
Total Resources	\$10,052	\$11,284	\$10,538
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	4	4

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2005-06*	2006-07*	2007-08*
2660 Department of Transportation			
State Operations	2,558	3,335	3,374
Local Assistance	3,773	4,790	4,490
Total Expenditures and Expenditure Adjustments	\$6,333	\$8,129	\$7,868
FUND BALANCE	\$3,719	\$3,155	\$2,670
Reserve for economic uncertainties	3,719	3,155	2,670
0042 State Highway Account, State Transportation Fund <sup>s</sup>			
BEGINNING BALANCE	\$1,356,476	\$1,271,063	\$1,172,204
Prior year adjustments	414		<u>-</u>
Adjusted Beginning Balance	\$1,356,890	\$1,271,063	\$1,172,204
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114100 Motor Vehicle Registration	938,560	979,000	1,026,500
125700 Other Regulatory Licenses and Permits	10,606	10,191	10,440
141200 Sales of Documents	698	679	641
150300 Income From Surplus Money Investments	24,191	30,435	36,458
151200 Income From Condemnation Deposits Fund	4,376	2,378	2,730
152200 Rentals of State Property	39,111	33,477	32,840
152300 Misc Revenue Frm Use of Property & Money	18,115	23,978	25,784
161000 Escheat of Unclaimed Checks & Warrants	283	449	474
161400 Miscellaneous Revenue	6,914	3,567	3,487
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	6,376	2,776	3,188
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2108	2,072,329	2,162,304	2,207,226
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
FO0608 From Equipment Service Fund per Streets & Highways Code Section 140.3	35,987	_	_
FO3007 From Traffic Congestion Relief Fund loan repayment per Item 2660-013-0042,	151,000	21,000	100,000
Budget Act of 2002	131,000	·	100,000
FO3007 From Traffic Congestion Relief Fund loan repayment per Government Code Section 14456.7	-	69,000	-
FO3008 From Transportation Investment Fund per Item 2660-001-3008, Budget Act of 2006 and 2007	-	185,000	256,000
TO0001 To General Fund per Item 2660-014-0042, Budget Act of 2006	_	-9,287	-
TO0046 To Public Transportation Account, State Transportation Fund per Item 2660-021-	-21,659	-22,902	-22,410
0042, Budget Acts of 2005, 2006, and 2007 TO0046 To Public Transportation Account, State Transportation Fund per Streets and	90.030	76 945	
Highways Code Section 183.1	-80,930	-76,845	-
TO0183 To Environmental Enhancement and Mitigation Program Fund per Item 2660-022 -0042, Budget Act of 2006	-	-10,000	-
TO0308 To Earthquake Risk Reduction Fund of 1996 per Item 6440-011-0042, Budget Acts of 2005, 2006, and 2007	-1,000	-1,000	-1,000
TO0650 To Toll Bridge Seismic Retrofit Account, State Transportation Fund per Streets and Highways Code Section 188.5	-292,342	-	-
TO3007 To Traffic Congestion Relief Fund per Streets and Highways Code Section 182.8	-2,108	_	_
Total Revenues, Transfers, and Other Adjustments	\$2,915,507	\$3,409,200	\$3,687,358
Total Resources	\$4,272,397	\$4,680,263	\$4,859,562
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	Ţ., <u></u> 2,007	ų .,coo, <u>2</u> 00	ų .,000,002

Expenditures:

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2005-06*	2006-07*	2007-08*
0840 State Controller (State Operations)	1,620	3,024	3,345
1760 Department of General Services (Capital Outlay)	-	-	836
2600 California Transportation Commission (State Operations)	729	694	700
2660 Department of Transportation			
State Operations	2,181,027	2,530,066	2,666,108
Local Assistance	109,213	186,467	157,684
Capital Outlay	916,052	1,129,648	1,234,352
2720 Department of the California Highway Patrol			
State Operations	51,606	56,483	57,477
Capital Outlay	279	1,600	-
2740 Department of Motor Vehicles			
State Operations	39,948	45,297	48,427
Capital Outlay	669	837	4,900
3480 Department of Conservation (State Operations)	12	12	12
8570 Department of Food and Agriculture (Capital Outlay)	-	6,039	-
8660 Public Utilities Commission (State Operations)	2,534	3,154	3,354
8885 Commission on State Mandates (Local Assistance)	-	-	8
9625 Interest Payments to the Federal Government (State Operations)	285	700	900
9670 Equity Claims of California Victim Compensation and Government Claims Board and	20	14	=
(State Operations)			
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)		197	
Total Expenditures and Expenditure Adjustments	\$3,303,994	\$3,964,232	\$4,178,103
Adjustment for Unliquidated Encumbrances	-\$302,660	-\$456,173	-\$381,111
FUND BALANCE	\$1,271,063	\$1,172,204	\$1,062,570
Reserve for economic uncertainties	226,550	204,773	63,472
Reserve for unencumbered balance of continuing appropriations	260,001	309,342	363,542
Reserve for cash outlays in advance of federal reimbursements	784,512	658,089	635,556
0045 Bicycle Transportation Account, State Transportation Fund <sup>s</sup>			
BEGINNING BALANCE	\$3,991	\$5,508	\$2,217
Prior year adjustments	385		
Adjusted Beginning Balance	\$4,376	\$5,508	\$2,217
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,143	954	954
Transfers and Other Adjustments:	7.000	5 000	<b>5</b> 000
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and	7,200	5,000	5,000
Highways Code Section 2106  Total Revenues, Transfers, and Other Adjustments	\$8,343	\$5,954	\$5,954
Total Resources	\$12,719	\$11,462	\$8,171
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	Ψ12,713	ψ11,402	φο, ττ τ
Expenditures:			
2660 Department of Transportation			
State Operations	21	45	10
Local Assistance	7,190	9,200	5,000
Total Expenditures and Expenditure Adjustments	\$7,211	\$9,245	\$5,010
FUND BALANCE	\$5,508	\$2,217	\$3,161
Reserve for economic uncertainties	5,508	2,217	3,161
0046 Public Transportation Account, State Transportation Fund <sup>s</sup>			
BEGINNING BALANCE	\$87,223	\$276,121	\$433,628
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<sup>\*</sup> Dollars in thousands, except in Salary Range.

Dr	2005-06*	2006-07*	2007-08*
Prior year adjustments	7,608		
Adjusted Beginning Balance	\$94,831	\$276,121	\$433,628
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
114900 Retail Sales and Use Taxes	354,305	728,144	675,614
150300 Income From Surplus Money Investments	6,793	21,062	35,982
Transfers and Other Adjustments:	0,700	21,002	00,002
FO0041 From Aeronautics Account, State Transportation Fund per Item 2660-011-0041, Budget Acts of 2005, 2006, and 2007	30	30	30
FO0042 From State Highway Account, State Transportation Fund per Streets and Highways Code Section 183.1	80,930	76,845	-
FO0042 From State Highway Account, State Transportation Fund per Item 2660-021-0042, Budget Acts of 2005, 2006, and 2007	21,659	22,902	22,410
FO3007 From Traffic Congestion Relief Fund loan repayment per Item 2660-011-0046, Budget Act of 2002	-	10,000	-
FO3008 From Transportation Investment Fund per Revenue and Taxation Code Section 7104	136,102	149,934	174,679
FO3093 From Transportation Deferred Investment Fund per Revenue and Tax Code Section 7106	-	217,500	1,100
TO0650 To Toll Bridge Seismic Retrofit Account, State Transportation Fund per Streets and Highways Code Section 188.5	-80,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$519,819	\$1,226,417	\$909,815
Total Resources	\$614,650	\$1,502,538	\$1,343,443
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	, ,		, , ,
Expenditures:			
0840 State Controller (State Operations)	118	182	192
2600 California Transportation Commission (State Operations)	1,097	1,255	1,261
2640 State Transit Assistance (Local Assistance)	200,757	623,715	184,658
2660 Department of Transportation			
State Operations	125,714	133,253	142,503
Local Assistance	2,908	530,000	69,337
Capital Outlay	1,491	41,000	-
2665 High-Speed Rail Authority (State Operations)	2,994	14,331	1,159
4300 Department of Developmental Services (Local Assistance)	-	-	143,993
6110 Department of Education (Local Assistance)	-	-	626,762
6440 University of California (State Operations)	980	980	980
8660 Public Utilities Commission (State Operations)	2,068	2,886	2,988
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	34		<u>-</u>
Total Expenditures and Expenditure Adjustments	\$338,161	\$1,347,602	\$1,173,833
Adjustment for Unliquidated Encumbrances	\$368	-\$278,692	\$101,052
FUND BALANCE	\$276,121	\$433,628	\$68,558
Reserve for economic uncertainties	276,121	433,628	68,558
0052 Local Airport Loan Account <sup>s</sup>			
BEGINNING BALANCE	\$12,058	\$10,160	\$11,714
Prior year adjustments	477		<del>-</del>
Adjusted Beginning Balance	\$11,581	\$10,160	\$11,714
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131200 Interest on Loans to Local Agencies	1,099	1,475	1,528
150300 Income From Surplus Money Investments	440	433	516

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2005-06*	2006-07*	2007-08*
Total Revenues, Transfers, and Other Adjustments	\$1,539	\$1,908	\$2,044
Total Resources	\$13,120	\$12,068	\$13,758
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	4,852	1,490	1,504
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	14	=
Expenditure Adjustments:			
2660 Department of Transportation			
Loan repayments from local agencies (Local Assistance)	-1,897	-1,150	-1,150
Total Expenditures and Expenditure Adjustments	\$2,960	\$354	\$354
FUND BALANCE	\$10,160	\$11,714	\$13,404
Reserve for economic uncertainties	10,160	11,714	13,404
0061 Motor Vehicle Fuel Account, Transportation Tax Fund <sup>s</sup>			
BEGINNING BALANCE	\$863	\$567	\$1,077
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113800 Motor Vehicle Fuel Tax (Gasoline)	2,840,106	2,909,382	2,959,800
113900 Jet Fuel Tax	2,847	2,897	2,947
114000 Motor Vehicle Fuel Tax (Diesel)	550,428	573,744	583,104
125700 Other Regulatory Licenses and Permits	341	313	330
150300 Income From Surplus Money Investments	4,139	2,900	2,900
161000 Escheat of Unclaimed Checks & Warrants	44	137	145
Transfers and Other Adjustments:	7.040	7.400	7.040
TO0041 To Aeronautics Account, State Transportation Fund per Revenue and Taxation Code Section 8352.3	-7,318	-7,168	-7,018
TO0062 To Highway Users Tax Account, Transportation Tax Fund per Revenue and Taxation Code Section 8353	-3,224,041	-3,329,601	-3,389,324
TO0111 To Department of Agriculture Account, Department of Food and Agriculture Fund per Revenue and Taxation Code Section 8352.5	-33,268	-33,272	-33,272
TO0263 To Off-Highway Vehicle Trust Fund per Revenue and Taxation Code Section 8352.6	-21,912	-18,530	-18,530
TO0265 To Conservation and Enforcement Services Account, Off-Highway Vehicle Trust Fund per Revenue and Taxation Code Section 8352.8	-40,874	-31,600	-31,600
TO0392 To State Parks and Recreation Fund per Item 3790-012-0061, Budget Acts of 2005, 2006, and 2007	-26,649	-26,649	-26,649
TO0516 To Harbors and Watercraft Revolving Fund per Revenue and Taxation Code Section 8352.4	-21,967	-18,089	-18,089
Total Revenues, Transfers, and Other Adjustments	\$21,876	\$24,464	\$24,744
Total Resources	\$22,739	\$25,031	\$25,821
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3,285	3,836	3,982
0860 State Board of Equalization (State Operations)	18,887	20,118	20,865
Total Expenditures and Expenditure Adjustments	\$22,172	\$23,954	\$24,847
FUND BALANCE	\$567	\$1,077	\$974
Reserve for economic uncertainties	567	1,077	974
0183 Environmental Enhancement and Mitigation Program Fund <sup>s</sup>	<b>#</b> 0.440	ФО 000	Ф0 000
BEGINNING BALANCE	\$2,142	\$2,896	\$3,202
Prior year adjustments	492		<u>-</u>
Adjusted Beginning Balance	\$2,634	\$2,896	\$3,202

<sup>\*</sup> Dollars in thousands, except in Salary Range.

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  Revenues:  1503001 ncome From Surplus Money Investments  150401 Revenues, Transfers, and Other Adjustments  15041 Resources  15040 Secretary for Resources (State Operations)  15040 Secretary for Resources (State Op		2005-06*	2006-07*	2007-08*
150300 Income From Surplus Money Investments   309   318   318   Transfers and Other Adjustments   FO00124 From State Highway Account, State Transportation Fund per Item 2660-022-   10,000   10,0004   10,	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:   F00042 From State Highway Account, State Transportation Fund per Item 2660-022-   10,000   300   310,318   3318				
FOOM24 From State Highway Account, State Transportation Fund per Item 2660-022.   10,000   313   3318   3		309	318	318
MODEL, Budget Act of 2006         \$0.0318         \$3.03         \$10.318         \$3.05           Total Resources         \$2.943         \$13.214         \$3.520           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$3.00         \$3.00         \$3.00           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$3.00         \$3.00         \$3.00           2660 Department of Transportation (Local Assistance)         \$4.7         \$10.000         \$3.00           2800 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         \$4.7         \$10.012         \$3.50           FUND BALANCE         \$2.986         \$3.202         \$3.50           Reserve for economic uncertainties         \$2.986         \$3.302         \$3.50           Reserve for economic uncertainties         \$3.50         \$3.352         \$3.30         \$3.262           Reserve for economic uncertainties         \$3.50         \$3.30         \$3.30         \$3.30         \$3.20         \$3.30         \$3.20         \$3.30         \$3.30         \$3.30         \$3.30         \$3.30         \$3.30         \$3.30         \$3.30         \$3.30         \$3.30         \$3.30         \$3.30         \$3.30         \$3.30         \$3.30         \$3.30         \$3.30         \$3.30         \$3.30         \$3.12         \$3	•		40.000	
Total Revenues, Transfers, and Other Adjustments   \$3.09   \$1.0.318   \$3.00     Total Resources   \$2.943   \$13.214   \$3.00     EXPENDITURES AND EXPENDITURE ADJUSTMENTS     EXPENDITURES   \$3.00   \$3.00   \$3.00     EXPENDITURES AND EXPENDITURE ADJUSTMENTS     EXPENDITURES   \$3.00   \$3.00   \$3.00     \$3.00   \$3.00   \$3.00   \$3.00     \$3.00   \$3.00   \$3.00   \$3.00   \$3.00     \$3.00   \$3.00   \$3.00   \$3.00     \$3.00   \$3.00   \$3.00   \$3.00     \$3.00   \$3.00   \$3.00   \$3.00     \$3.00   \$3.00   \$3.00   \$3.00     \$3.00   \$3.00   \$3.00   \$3.00     \$3.00   \$3.00   \$3.00   \$3.00     \$3.00   \$3.00   \$3.00   \$3.00     \$3.00   \$3.00   \$3.00     \$3.00   \$3.00   \$3.00     \$3.00   \$3.00   \$3.00     \$3.00   \$3.00   \$3.00     \$3.00   \$3.00   \$3.00     \$3.00   \$3.00   \$3.00     \$3.00   \$3.00   \$3.00     \$3.00   \$3.00   \$3.00     \$3.00		-	10,000	-
Total Resources	•	\$309	\$10 318	\$318
EXPENDITURES AND EXPENDITURE ADJUSTMENTS   Expenditures:	•			
Expenditures:   0.640 Secretary for Resources (State Operations)		Ψ2,040	Ψ10,214	ψ0,020
0540 Secretary for Resources (State Operations)         47         -           2660 Department of Transportation (Local Assistance)         -         10,000         -           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         -         12         -           FUND BALANCE         \$2,996         \$3,202         35,520           Reserve for economic uncertainties         -         2,896         33,202         35,202           Reserve for economic uncertainties         -         2,896         33,202         35,202           Reserve for economic uncertainties         -         -         -         -         -           0355 Historic Property Maintenance Fund*           BEGINNING BALANCE         \$3,365         \$3,397         \$3,123           7-253         -				
2660 Department of Transportation (Local Assistance)         10,000           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         -         12         -           Total Expenditures and Expenditure Adjustments         \$2,896         \$3,202         \$3,520           Reserve for economic uncertainties         2,896         \$3,202         \$3,520           Reserve for economic uncertainties         -         \$3,262         \$3,322           BEGINNING BALANCE         \$3,262         \$3,397         \$3,123           Prior year adjustments         253         -         -           Adjusted Beginning Balance         \$3,515         \$3,397         \$3,123           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ***         ***         ***           Revenues:         ***         ***         ***         ***           1 52200 Rentals of State Property         1,26         1,092         1,092         ***           1 5030 Nicome From Surplus Money Investments         1,50         1,10         ***         ***         ***         ***         ***         ***         **         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         *** <td>·</td> <td>47</td> <td>_</td> <td>-</td>	·	47	_	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         1         12         1           Total Expenditures and Expenditure Adjustments         \$47         \$10,012            FUND BALANCE         \$2,896         \$3,202         \$3,520           Reserve for economic uncertainties         2,896         3,202         3,520           0365 Historic Property Maintenance Fund*           BEGINNING BALANCE         \$3,362         \$3,397         \$3,123           Prior year adjustments         \$2,53             Adjusted Beginning Balance         \$3,515         \$3,397         \$3,123           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Teverues:         156         141         141           152200 Rentals of State Property         1,226         1,092         1,092           Total Revenues, Transfers, and Other Adjustments         \$1,382         \$1,333         \$1,233           Total Revenues, Transfers, and Other Adjustments         \$1,507         \$1,557           Total Expenditures and Expenditure Adjustments         \$1,507         \$1,557           Total Expenditures and Expenditure Adjustments         \$1,509         \$1,557           FUND BALANCE         \$3,397         \$3,123         \$2,799		-	10,000	-
Table Expenditures and Expenditure Adjustments   \$2,896   \$3,00   \$3,500		-	•	-
FUND BALANCE         \$2,896         \$3,202         \$3,502           Reserve for economic uncertainties         2,896         3,202         3,502           Cases for economic uncertainties         2,896         3,202         3,502           BEGINNING BALANCE         \$3,307         \$3,307         \$3,102           Prior year adjustments         £5,30         \$3,307         \$3,123           Adjusted Beginning Balance         \$3,515         \$3,307         \$3,123           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ************************************		\$47		-
Reserve for economic uncertainties         2,896         3,202         3,502           0365 Historic Property Maintenance Fund **           BEGINNING BALANCE         \$3,362         \$3,397         \$3,123           Prior year adjustments         253         \$3         \$3,123           Adjusted Beginning Balance         \$3,515         \$3,397         \$3,123           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ************************************				\$3.520
0365 Historic Property Maintenance Fund *           BEGINNING BALANCE         \$3,262         \$3,397         \$3,123           Prior year adjustments         253         .         .           Adjusted Beginning Balance         \$3,515         \$3,397         \$3,123           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Sevenues         .         .           Revenues, Transfers, AND OTHER ADJUSTMENTS         156         141         141           152200 Rentals of State Property         1,226         1,092         1,092           10tal Revenues, Transfers, and Other Adjustments         \$1,382         \$4,633         \$4,333           10tal Revenues, Transfers, and Other Adjustments         \$4,897         \$4,630         \$4,355           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         ***         ***         ***           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$1,500         \$1,507         \$1,557           Total Expenditures and Expenditure Adjustments         \$1,500         \$1,507         \$1,557           Total Expenditures and Expenditure Adjustments         \$1,509         \$1,507         \$1,557           FUND BALANCE         \$1,600         \$1,507         \$1,557           Prior year adjustments         \$6,258         \$0         \$0     <	Reserve for economic uncertainties			
BEGINNING BALANCE         \$3,262         \$3,972         \$3,123           Prior year adjustments         253		_,000	0,202	0,020
Prior year adjustments         253             Adjusted Beginning Balance         \$3,515         \$3,397         \$3,123           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Sevenues:         Sevenues:         Sevenues:         Sevenues:         Sevenues:         1160         141         141         145         152200 Rentals of State Property         1,266         1,092				
Adjusted Beginning Balance         \$3,515         \$3,397         \$3,120           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         8         4         141         141         15200 Rentals of State Property         1,226         1,092         1,093         1,503         1,503         1,503         1,503         1,505         1,505         1,507         1,557         <		\$3,262	\$3,397	\$3,123
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues:         156         141         141           15200 Rentals of State Property         1,226         1,092         1,092           Total Revenues, Transfers, and Other Adjustments         \$1,382         \$1,233         \$1,233           Total Resources         \$4,897         \$4,630         \$4,365           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         ****         ****         \$4,505         \$1,507         \$1,557           Total Expenditures and Expenditure Adjustments         \$1,500         \$1,507         \$1,557           Total Expenditures and Expenditure Adjustments         \$1,500         \$1,507         \$1,557           Total Expenditures and Expenditure Adjustments         \$1,500         \$1,507         \$1,557           FUND BALANCE         \$3,397         \$3,123         \$2,799           Reserve for economic uncertainties         \$16,250         \$1         \$0           60608 Equipment Service Fund **           Prior year adjustments         \$16,250         \$1         \$0           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$1,499         \$1         \$0           Revenues, Transfers and Other Adjustments         \$1,590         \$1         \$0           T				<u> </u>
Revenues:         150300 Income From Surplus Money Investments         156         141         141           152200 Rentals of State Property         1,226         1,092         1,092           70tal Revenues, Transfers, and Other Adjustments         \$1,332         \$1,233         \$1,233           Total Resources         \$4,895         \$4,630         \$4,360           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         ***         ***           Expenditures:         ***         ***         \$1,500         \$1,507         \$1,557           Total Expenditures and Expenditure Adjustments         \$1,500         \$1,507         \$1,557           FUND BALANCE         \$3,397         \$3,123         \$2,799           Reserve for economic uncertainties         \$3,397         \$3,123         \$2,799           Reserve for economic uncertainties         \$16,250         \$         \$           FUND BALANCE         \$16,250         \$         \$         \$           Reserve for economic uncertainties         \$16,250         \$         \$         \$           Adjusted Beginning Balance         \$16,250         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         <		\$3,515	\$3,397	\$3,123
150300 Income From Surplus Money Investments         156         141         141           152200 Rentals of State Property         1,226         1,092         1,092           Total Revenues, Transfers, and Other Adjustments         \$1,332         \$1,233         \$1,233           Total Resources         \$4,807         \$4,630         \$4,536           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         SEXPENDITURES AND EXPENDITURE ADJUSTMENTS         SEXPENDITURES AND EXPENDITURE ADJUSTMENTS         ST.500         \$1,507         \$1,557           Total Expenditures and Expenditure Adjustments         \$1,500         \$1,507         \$1,557           Total Expenditures and Expenditure Adjustments         \$1,500         \$1,507         \$1,557           FUND BALLANCE         \$3,397         \$3,123         \$2,799           Reserve for economic uncertainties         \$3,397         \$3,123         \$2,799           Reserve for economic uncertainties         \$16,250         \$1         \$1           BEGINNING BALANCE         \$16,250         \$1         \$1           Prior year adjustments         \$1,493         \$1         \$1           Adjusted Beginning Balance         \$1,493         \$1         \$1           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$1,499         \$1         \$1				
152200 Rentals of State Property         1,226         1,092         1,092           Total Revenues, Transfers, and Other Adjustments         \$1,382         \$1,233         \$1,233           Total Resources         \$4,897         \$4,630         \$4,565           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         ****         ****           Expenditures:         ****         \$1,500         \$1,507         \$1,557           Total Expenditures and Expenditure Adjustments         \$1,500         \$1,507         \$1,557           FUND BALANCE         \$3,397         \$3,123         \$2,799           Reserve for economic uncertainties         33,97         \$1,23         \$2,799           Prior year adjustments         \$16,250         \$         \$           Prior year adjustments         \$46,334         \$         \$           Adjusted Beginning Balance         \$62,584         \$         \$           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         **         \$         \$           Revenues:         \$250300 Income From Surplus Money Investments         \$         \$         \$         \$         \$           \$250300 Income From Surplus Money Investments         \$         \$         \$         \$         \$         \$         \$         \$		450	4.44	4.44
Total Revenues, Transfers, and Other Adjustments         \$1,382         \$1,233         \$1,236           Total Resources         \$4,897         \$4,630         \$4,365           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$1,507         \$1,557           Expenditures:         \$1,500         \$1,507         \$1,557           70tal Expenditures and Expenditure Adjustments         \$1,500         \$1,507         \$1,557           FUND BALANCE         \$3,397         \$3,123         \$2,799           Reserve for economic uncertainties         3,397         3,123         \$2,799           Prior year adjustments         \$16,250         \$         \$           Prior year adjustments         \$62,584         \$         \$           Adjusted Beginning Balance         \$62,584         \$         \$           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$1,499         \$         \$           Revenues:         \$25000 Income From Surplus Money Investments         \$1,499         \$         \$           29900 Other (Program Rental)         \$63,872         \$         \$           70042 To State Highway Account, State Transportation Fund per Streets & Highway         \$3,5987         \$         \$           70042 To State Highway Account, State Transportation Fund per Streets & Highway	·			
Total Resources         \$4,897         \$4,630         \$4,356           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         2           2660 Department of Transportation (State Operations)         1,500         1,507         1,557           Total Expenditures and Expenditure Adjustments         \$1,500         \$1,507         \$1,557           FUND BALANCE         \$3,397         \$3,123         \$2,799           Reserve for economic uncertainties         3,397         3,123         \$2,799           BEGINNING BALANCE         \$16,250         5         6           Prior year adjustments         \$16,250         5         6           Adjusted Beginning Balance         \$62,584         5         6           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         8         6         6           Revenues:         299000 Other (Program Rental)         163,872         5         6           299000 Other (Program Rental)         163,872         5         6           Total Resources         \$3,987         5         6           Code Section 140.3         5         6         6           Total Resources         \$129,384         6         6           EXPENDITURES AND EXPENDITURE ADJUSTMENTS <td< td=""><td></td><td></td><td></td><td></td></td<>				
EXPENDITURES AND EXPENDITURE ADJUSTMENTS   Expenditures:				
Expenditures:         1,500         1,507         1,557           2660 Department of Transportation (State Operations)         1,500         \$1,507         \$1,557           Total Expenditures and Expenditure Adjustments         \$1,500         \$1,507         \$1,557           FUND BALANCE         \$3,397         \$3,123         \$2,799           Reserve for economic uncertainties         3,397         3,123         2,799           0608 Equipment Service Fund **           ***********************************		\$4,897	\$4,630	\$4,356
2660 Department of Transportation (State Operations)         1,500         1,507         1,557           Total Expenditures and Expenditure Adjustments         \$1,500         \$1,507         \$1,557           FUND BALANCE         \$3,397         \$3,123         \$2,799           Reserve for economic uncertainties         3,397         3,123         2,799           Color Reserve for economic uncertainties         3,397         3,123         2,799           Reserve for economic uncertainties         3,397         3,123         2,799           Description of Color Reserve for economic uncertainties         3,397         3,123         2,799           Description of Color Reserve for economic uncertainties         3,162         3,799         -2           Description of Seption of Color Reserve for economic uncertainties         46,343         -3         -2         -2           REGINNING BALANCE         \$62,584         -3         -3         -3         -3         -2         -2           REGINNING BALANCE         \$1,493         -3         -3         -3         -3         -3         -3         -3         -3         -3         -3         -3         -3         -3         -3         -3         -3				
Total Expenditures and Expenditure Adjustments         \$1,500         \$1,507         \$1,557           FUND BALANCE         \$3,397         \$3,123         \$2,799           Reserve for economic uncertainties         3,397         3,123         2,799           0608 Equipment Service Fund **           ***********************************	·	1 500	1 507	1 557
FUND BALANCE         \$3,397         \$3,123         \$2,799           Reserve for economic uncertainties         3,397         3,123         2,799           0608 Equipment Service Fund N           BEGINNING BALANCE         \$16,250         0         -           Prior year adjustments         46,334         0         -           Adjusted Beginning Balance         \$62,584         0         -           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues:         250300 Income From Surplus Money Investments         1,499         0         0           299000 Other (Program Rental)         163,872         0         0           Transfers and Other Adjustments:           TO0042 To State Highway Account, State Transportation Fund per Streets & Highways         -35,987         0         0           Code Section 140.3         3129,384         0         0           Total Resources         \$129,384         0         0           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         3191,968         0         0           Expenditures:         2060 Department of Transportation (State Operations)         191,968         0         0				
Reserve for economic uncertainties         3,397         3,123         2,799           0608 Equipment Service Fund N           BEGINNING BALANCE         \$16,250         -         -           Prior year adjustments         46,334         -         -           Adjusted Beginning Balance         \$62,584         -         -           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         -         -           250300 Income From Surplus Money Investments         1,499         -         -           299000 Other (Program Rental)         163,872         -         -           Transfers and Other Adjustments:         -         -         -           TO0042 To State Highway Account, State Transportation Fund per Streets & Highways         -35,987         -         -           Code Section 140.3         -         -         -           Total Revenues, Transfers, and Other Adjustments         \$129,384         -         -           Total Resources         \$191,968         -         -           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         -         -         -           2660 Department of Transportation (State Operations)         191,968         -         -				
0608 Equipment Service Fund N         BEGINNING BALANCE       \$16,250       -       -       -         Prior year adjustments       46,334       -       -       -         Adjusted Beginning Balance       \$62,584       -       -         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       -       -       -         Revenues:       250300 Income From Surplus Money Investments       1,499       -       -       -         299000 Other (Program Rental)       163,872       -       -       -         Transfers and Other Adjustments:       -       -       -       -         TO0042 To State Highway Account, State Transportation Fund per Streets & Highways       -35,987       -       -       -         Code Section 140.3       -       -       -       -       -         Total Revenues, Transfers, and Other Adjustments       \$129,384       -       -       -         Total Resources       \$191,968       -       -       -         EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:       2660 Department of Transportation (State Operations)       191,968       -       -       -				
BEGINNING BALANCE         \$16,250         -         -         -           Prior year adjustments         46,334         -         -         -           Adjusted Beginning Balance         \$62,584         -         -           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         -         -         -           Revenues:         250300 Income From Surplus Money Investments         1,499         -         -         -           299000 Other (Program Rental)         163,872         -         -         -           Transfers and Other Adjustments:         -         -         -         -           TO0042 To State Highway Account, State Transportation Fund per Streets & Highways         -35,987         -         -         -           Code Section 140.3         -         -         -         -         -         -           Total Revenues, Transfers, and Other Adjustments         \$129,384         -         -         -           Total Resources         \$191,968         -         -         -           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         -         -         -         -         -         -         -         -           Expenditures:         2660 Department of Transportation (State Operations)         19	Reserve for economic uncertainties	3,397	3,123	2,799
Prior year adjustments       46,334       -       -         Adjusted Beginning Balance       \$62,584       -       -         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:       -       -         250300 Income From Surplus Money Investments       1,499       -       -         299000 Other (Program Rental)       163,872       -       -         Transfers and Other Adjustments:       -       -       -         TO0042 To State Highway Account, State Transportation Fund per Streets & Highways       -35,987       -       -       -         Code Section 140.3       -       -       -       -       -         Total Revenues, Transfers, and Other Adjustments       \$129,384       -       -       -         Total Resources       \$191,968       -       -       -         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:       -       -       -         2660 Department of Transportation (State Operations)       191,968       -       -       -	0608 Equipment Service Fund <sup>N</sup>			
Adjusted Beginning Balance \$62,584 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:  250300 Income From Surplus Money Investments 1,499 299000 Other (Program Rental) 163,872 Transfers and Other Adjustments:  TO0042 To State Highway Account, State Transportation Fund per Streets & Highways -35,987 Code Section 140.3  Total Revenues, Transfers, and Other Adjustments \$129,384 Total Resources \$191,968 EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures: 2660 Department of Transportation (State Operations) 191,968	BEGINNING BALANCE	\$16,250	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         250300 Income From Surplus Money Investments       1,499       -       -         299000 Other (Program Rental)       163,872       -       -         Transfers and Other Adjustments:         TO0042 To State Highway Account, State Transportation Fund per Streets & Highways       -35,987       -       -       -         Code Section 140.3       3       -       -       -       -         Total Revenues, Transfers, and Other Adjustments       \$129,384       -       -       -         Total Resources       \$191,968       -       -       -         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:       -       -       -       -         2660 Department of Transportation (State Operations)       191,968       -       -       -       -	Prior year adjustments	46,334		
Revenues:         250300 Income From Surplus Money Investments       1,499       -       -         299000 Other (Program Rental)       163,872       -       -         Transfers and Other Adjustments:         TO0042 To State Highway Account, State Transportation Fund per Streets & Highways       -35,987       -       -         Code Section 140.3       -       -       -         Total Revenues, Transfers, and Other Adjustments       \$129,384       -       -         Total Resources       \$191,968       -       -         EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:       2660 Department of Transportation (State Operations)       191,968       -       -       -	Adjusted Beginning Balance	\$62,584	-	-
250300 Income From Surplus Money Investments       1,499       -       -         299000 Other (Program Rental)       163,872       -       -         Transfers and Other Adjustments:       -       -       -         TO0042 To State Highway Account, State Transportation Fund per Streets & Highways       -35,987       -       -       -         Code Section 140.3       -       -       -       -       -       -         Total Revenues, Transfers, and Other Adjustments       \$129,384       -       -       -         Total Resources       \$191,968       -       -       -         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       -       -       -       -         Expenditures:       2660 Department of Transportation (State Operations)       191,968       -       -       -	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
299000 Other (Program Rental)       163,872       -       -         Transfers and Other Adjustments:       -       -       -         TO0042 To State Highway Account, State Transportation Fund per Streets & Highways       -35,987       -       -       -         Code Section 140.3       -       -       -       -       -       -         Total Revenues, Transfers, and Other Adjustments       \$129,384       -       -       -         Total Resources       \$191,968       -       -       -         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       -       -       -       -         Expenditures:       2660 Department of Transportation (State Operations)       191,968       -       -       -				
Transfers and Other Adjustments:  TO0042 To State Highway Account, State Transportation Fund per Streets & Highways Code Section 140.3  Total Revenues, Transfers, and Other Adjustments  Total Resources \$129,384  EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures: 2660 Department of Transportation (State Operations)  191,968	·	•	-	-
TO0042 To State Highway Account, State Transportation Fund per Streets & Highways Code Section 140.3  Total Revenues, Transfers, and Other Adjustments  \$129,384  Total Resources \$191,968  EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures: 2660 Department of Transportation (State Operations)  191,968		163,872	-	-
Code Section 140.3	·	25.007		
Total Revenues, Transfers, and Other Adjustments         \$129,384         -         -           Total Resources         \$191,968         -         -           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         -         -         -           Expenditures:         2660 Department of Transportation (State Operations)         191,968         -         -         -		-35,987	-	-
Total Resources         \$191,968         -         -         -         -           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         -		\$129 384		
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:  2660 Department of Transportation (State Operations)  191,968	•		·	-
Expenditures: 2660 Department of Transportation (State Operations)		Ψ101,000		
2660 Department of Transportation (State Operations)				
	·	191,968		
				-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2005-06*	2006-07*	2007-08*
FUND BALANCE	-	=	-
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund <sup>s</sup>			
BEGINNING BALANCE	\$128,025	-	-
Prior year adjustments	162,810		<u>-</u>
Adjusted Beginning Balance	\$290,835	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	94,672	-	-
150300 Income From Surplus Money Investments	15,283	-	-
150600 Income From Other Investments	36	-	-
Transfers and Other Adjustments:			
FO0042 From State Highway Account, State Transportation Fund per Streets and Highways Code Section 188.5	292,342	-	-
FO0044 From Motor Vehicle Account, State Transportation Fund per Streets and	75,000	_	-
Highways Code Section 188.6			
FO0046 From Public Transportation Account, State Transportation Fund per Streets and Highways Code Section 188.5	80,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$557,333	<u>-</u>	<u>-</u>
Total Resources	\$848,168	-	_
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
State Operations	63,105	-	-
Local Assistance	685,873	-	-
Capital Outlay	99,190		
Total Expenditures and Expenditure Adjustments	\$848,168	-	-
Adjustment for Unliquidated Encumbrances		<u> </u>	<u>-</u>
FUND BALANCE	-	_	-
Reserve for deposits to Debt Service Reserve Fund			
2500 Pedestrian Safety Account, State Transportation Fund <sup>s</sup>			
BEGINNING BALANCE	\$736	\$1,101	\$1,236
Prior year adjustments	236	-	-
Adjusted Beginning Balance	\$972	\$1,101	\$1,236
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	•	¥ ,, -	, ,
Revenues:			
150300 Income From Surplus Money Investments	129	135	135
Total Revenues, Transfers, and Other Adjustments	\$129	\$135	\$135
Total Resources	\$1,101	\$1,236	\$1,371
FUND BALANCE	\$1,101	\$1,236	\$1,371
Reserve for economic uncertainties	1,101	1,236	1,371
2501 Local Transportation Loan Account, State Highway Account, State			
Transportation Fund <sup>s</sup>			
BEGINNING BALANCE	\$2,365	\$2,468	\$1,572
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Ψ2,000	Ψ2,400	Ψ1,072
Revenues:			
131200 Interest on Loans to Local Agencies	11	16	21
150300 Income From Surplus Money Investments	92	88	43
Total Revenues, Transfers, and Other Adjustments	\$103	\$104	\$64
Total Resources	\$2,468	\$2,572	\$1,636
	<i>4</i> =, .55	7-,0.2	Ţ.,000

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2005-06*	2006-07*	2007-08*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 2660 Department of Transportation (Local Assistance)		1,000	1,000
Total Expenditures and Expenditure Adjustments	<u> </u>	\$1,000	\$1,000
FUND BALANCE	<u> </u>	\$1,000 \$1,572	\$636
Reserve for economic uncertainties	2,468	1,572	636
	2,400	1,572	030
3007 Traffic Congestion Relief Fund <sup>s</sup>	<b>#00.400</b>	<b>0470 744</b>	Ф <b>77</b> 0 00 4
BEGINNING BALANCE	\$39,103	\$173,714	\$776,924
Prior year adjustments	-145,376		-
Adjusted Beginning Balance	-\$106,273	\$173,714	\$776,924
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 161400 Miscellaneous Revenue	151,000	100,000	100,000
Transfers and Other Adjustments:	131,000	100,000	100,000
FO0042 From State Highway Account, State Transportation Fund per Streets and	2,108	_	_
Highways Code Section 182.8	_,		
FO3008 From Transportation Investment Fund per Government Code Section 14557.1	678,000	678,000	602,000
and Rev. and Taxation Code 7104 (c)(1)			
FO3093 From Transportation Deferred Investment Fund per Government Section	-	322,900	81,578
14557.1, Revenue and Taxation Code 7104, 7105 and 7106			
TO0042 To State Highway Account, State Transportation Fund loan repayment per Item	-151,000	-21,000	-100,000
2660-013-0042, Budget Act of 2002 TO0042 To State Highway Account, State Transportation Fund loan repayment per		-69,000	
Government Code Section 14456.7	_	-09,000	_
TO0046 To Public Transportation Account, State Transportation Fund loan repayment per	-	-10,000	_
Item 2660-011-0046, Budget Act of 2002			
Total Revenues, Transfers, and Other Adjustments	\$680,108	\$1,000,900	\$683,578
Total Resources	\$573,835	\$1,174,614	\$1,460,502
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	129	38
2660 Department of Transportation			
State Operations	13,533	22,316	23,561
Local Assistance	585,151	386,000	612,000
Capital Outlay	247,559	333,000	317,000
Total Expenditures and Expenditure Adjustments	\$846,253	\$741,445	\$952,599
Adjustment for Unliquidated Encumbrances	-\$446,132	-\$343,755	-\$46,562
FUND BALANCE	\$173,714	\$776,924	\$554,465
Reserve for unencumbered balance of continuing appropriations	173,714	486,924	264,465
3008 Transportation Investment Fund <sup>s</sup>			
BEGINNING BALANCE	-	\$321,255	\$514,340
Prior year adjustments	\$93,845		<u>-</u>
Adjusted Beginning Balance	\$93,845	\$321,255	\$514,340
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0042 To State Highway Account, State Transportation Fund per Item 2660-001-3008,	-	-185,000	-256,000
Budget Act of 2006 and 2007	100 105	4.45.55	47.075
TO0046 To Public Transportation Account, State Transportation Fund per Revenue and	-136,102	-149,934	-174,679
Taxation Code Section 7104  TO3007 To Traffic Congestion Relief Fund per Government Code Section 14557.1 and	-678,000	-678,000	-602,000
Rev. and Taxation Code 7104 (c)(1)	0.0,000	0.0,000	302,000
· // /			

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2005-06*	2006-07*	2007-08*
Total Revenues, Transfers, and Other Adjustments	-\$814,102	-\$1,012,934	-\$1,032,679
Total Resources	-\$720,257	-\$691,679	-\$518,339
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	, ,	. ,	. ,
Expenditures:			
2660 Department of Transportation			
Local Assistance	97,543	101,250	120,000
Capital Outlay	275,735	190,500	570,000
Unclassified	-1,358,510	-1,427,668	-1,475,396
9535 Apportionment of Local Transportation Funding (Local Assistance)	272,204	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	-\$713,028	-\$1,135,918	-\$785,396
Adjustment for Unliquidated Encumbrances	-\$328,484	-\$70,101	-\$356,807
FUND BALANCE	\$321,255	\$514,340	\$623,864
Reserve for economic uncertainties	321,255	514,340	623,864
COOL Transport of the Defended Investment Fund S			
3093 Transportation Deferred Investment Fund <sup>s</sup> BEGINNING BALANCE			\$386,050
	_	-	φ380,030
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
114900 Retail Sales and Use Taxes	_	\$200,000	-
Transfers and Other Adjustments:		<del></del>	
TO0046 To Public Transportation Account, State Transportation Fund per Revenue and	_	-217,500	-1,100
Tax Code Section 7106			
TO3007 To Traffic Congestion Relief Fund per Government Section 14557.1, Revenue	-	-322,900	-81,578
and Taxation Code 7104, 7105 and 7106			
Total Revenues, Transfers, and Other Adjustments		-\$340,400	-\$82,678
Total Resources	-	-\$340,400	\$303,372
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation		44.050	40.750
Local Assistance	-	41,250	13,750
Capital Outlay	-	385,000	-
Unclassified	-	-1,215,000	-83,000
9535 Apportionment of Local Transportation Funding (Local Assistance)		437,400	
Total Expenditures and Expenditure Adjustments	-	-\$351,350	-\$69,250
Adjustment for Unliquidated Encumbrances		-\$375,100	\$201,025
FUND BALANCE	-	\$386,050	\$171,597
Reserve for economic uncertainties	-	386,050	171,597
3107 Transportation Debt Service Fund <sup>s</sup>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114900 Retail Sales and Use Taxes	<u>-</u>	<u>-</u>	\$340,000
Total Revenues, Transfers, and Other Adjustments	<u>-</u> .	<u>-</u>	\$340,000
Total Resources	-	-	\$340,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2830 General Obligation Bonds-BT&H (State Operations)		<u> </u>	339,607
Total Expenditures and Expenditure Adjustments		<u>-</u>	\$339,607
FUND BALANCE	-	-	\$393
Reserve for economic uncertainties	-	-	393

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2005-06*	2006-07*	2007-08*
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 <sup>B</sup> BEGINNING BALANCE	_	_	_
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
520000 Proceeds from the Sale of Bonds and Notes	-	\$523,000	\$2,788,540
Transfers and Other Adjustments:			
TO6054 PortsInfrSecAirQualImpAcct,HSTRAQPS Fd	-	-15,000	-170,095
per Government Code Section 8879.23			
TO6055 CorridorMobImpAcct, HSTRAQPS Fd	-	-100,000	-317,245
per Government Code Section 8879.23			
TO6058 Transportation Facilities Acct, HSTRAQP per Government Code Section 8879.23	-	-262,000	-340,000
TO6059 PblcTrnsMdrnImp&SrvcEnhncmntAcctHSTRAQP	-	-	-600,000
per Government Code Section 8879.23			
TO6060 State-Local Ptnrshp Prog Acct, HSTRAQPS per Government Code Section 8879.23	-	-	-170,000
TO6062 LocalBridgeSeismicRtrftAcct, HSTRAQPS per Government Code Section 8879.23	_	-5,000	-8,500
TO6063 Hwy-Rird Crsng Sfty Acct, HSTRAQPS Fd Government Code Section 8879.23	_	-	-55,250
TO6064 Hwy Sfty Rehab & Prsvtn Acct, HSTRAQPS per Government Code Section	_	-141,000	-402,900
8879.23	_	-141,000	-402,900
TO6065 LclSts&RdImpCongRel&TrfcSftyAcctHSTRAQP	-	-	-600,000
per Government Code Section 8879.23			
Total Revenues, Transfers, and Other Adjustments		<u>-</u>	\$124,550
Total Resources	-	-	\$124,550
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
Local Assistance	-	-	1
Capital Outlay	-	-	28,049
3900 Air Resources Board (State Operations)	<u> </u>	<u>-</u> .	96,500
Total Expenditures and Expenditure Adjustments	<u>-</u> .	<u>-</u> .	\$124,550
FUND BALANCE	-	-	-
6054 California Ports Infrastructure, Security, and Air Quality Improvement Account,			
Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 <sup>B</sup> BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	-	-	\$13,500
Transfers and Other Adjustments:			
FO6053 Hwy Sfty, Traffic Red, Air Qual&Port Sec per Government Code Section 8879.23	-	\$15,000	170,095
TO6056 Trade Corridors Improvement Fund	-	-15,000	-170,095
per Government Code Section 8879.23			
Total Revenues, Transfers, and Other Adjustments	<u> </u>	<u> </u>	\$13,500
Total Resources	<u> </u>		\$13,500
FUND BALANCE	-	-	\$13,500
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air			
Quality, and Port Security Fund of 2006 <sup>B</sup>			
BEGINNING BALANCE	-	-	\$2,250
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2005-06*	2006-07*	2007-08*
250300 Income from Surplus Money Investment Fund	-	\$2,250	7,134
Transfers and Other Adjustments:			
FO6053 Hwy Sfty, Traffic Red, Air Qual&Port Sec per Government Code Section 8879.23		100,000	317,245
Total Revenues, Transfers, and Other Adjustments		\$102,250	\$324,379
Total Resources	-	\$102,250	\$326,629
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	=	-	194
2660 Department of Transportation			
Local Assistance	-	25,000	79,262
Capital Outlay		75,000	237,788
Total Expenditures and Expenditure Adjustments		\$100,000	\$317,244
FUND BALANCE	-	\$2,250	\$9,385
6056 Trade Corridors Improvement Fund <sup>B</sup>			
BEGINNING BALANCE	_	_	\$338
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			φοσο
Revenues:			
250300 Income from Surplus Money Investment Fund	-	\$338	3,825
Transfers and Other Adjustments:			
FO6054 PortsInfrSecAirQualImpAcct,HSTRAQPS Fd per Government Code Section	-	15,000	170,095
8879.23			
Total Revenues, Transfers, and Other Adjustments		\$15,338	\$173,920
Total Resources	-	\$15,338	\$174,258
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	-	=	95
2660 Department of Transportation			
Local Assistance	-	1	1
Capital Outlay		14,999	169,999
Total Expenditures and Expenditure Adjustments		\$15,000	\$170,095
FUND BALANCE	=	\$338	\$4,163
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality,			
and Port Security Fund of 2006 <sup>B</sup>			
BEGINNING BALANCE	-	-	\$6,067
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	-	\$6,067	7,650
Transfers and Other Adjustments:			
FO6053 Hwy Sfty, Traffic Red, Air Qual&Port Sec per Government Code Section 8879.23		262,000	340,000
Total Revenues, Transfers, and Other Adjustments		\$268,067	\$347,650
Total Resources	-	\$268,067	\$353,717
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
Local Assistance	-	50,000	50,000
Capital Outlay		212,000	290,000
Total Expenditures and Expenditure Adjustments		\$262,000	\$340,000
FUND BALANCE	=	\$6,067	\$13,717

<sup>\*</sup> Dollars in thousands, except in Salary Range.

2005-06\* 2006-07\* 2007-08\*

6059 Public Transportation Modernization, Improvement,& Service Enhancement

Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006  $^{\rm B}$ 

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2005-06*	2006-07*	2007-08*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Hwy Sfty, Traffic Red,Air Qual&Port Sec per Government Code Section 8879.23			\$600,000
Total Revenues, Transfers, and Other Adjustments			\$600,000
Total Resources	-	-	\$600,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2640 State Transit Assistance (Local Assistance)		<del></del> -	600,000
Total Expenditures and Expenditure Adjustments			\$600,000
FUND BALANCE	-	-	-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air			
Quality, and Port Security Fund of 2006 <sup>8</sup>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  Revenues:			
250300 Income from Surplus Money Investment Fund	-	_	\$3,825
Transfers and Other Adjustments:			
FO6053 Hwy Sfty, Traffic Red, Air Qual&Port Sec per Government Code Section 8879.23	-	<u>-</u>	170,000
Total Revenues, Transfers, and Other Adjustments	_	-	\$173,825
Total Resources	_	-	\$173,825
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	-	<u>-</u> .	170,000
Total Expenditures and Expenditure Adjustments			\$170,000
FUND BALANCE	-	-	\$3,825
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air			
Quality, and Port Security Fund of 2006 <sup>B</sup>			
BEGINNING BALANCE	-	-	\$7,045
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:		<b>.</b>	
250300 Income from Surplus Money Investment Fund	-	\$7,045	191
Transfers and Other Adjustments:		5.000	0.500
FO6053 Hwy Sfty, Traffic Red,Air Qual&Port Sec per Government Code Section 8879.23	<u>-</u>	5,000	8,500
Total Revenues, Transfers, and Other Adjustments	<del>-</del>	\$12,045	\$8,691
Total Resources	-	\$12,045	\$15,736
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 2660 Department of Transportation (Local Assistance)		5,000	8,500
Total Expenditures and Expenditure Adjustments		\$5,000	
FUND BALANCE			\$8,500
FUND BALANCE	-	\$7,045	\$7,236
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction,			
Air Quality and Port Security Fund of 2006 <sup>B</sup>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 250300 Income from Surplus Money Investment Fund			\$1,243
	-	-	φ1,243
Transfers and Other Adjustments:			

<sup>\*</sup> Dollars in thousands, except in Salary Range.

2005-		2006-07*	2007-08*
		<del></del> -	55,250
Total Revenues, Transfers, and Other Adjustments		<u> </u>	\$56,493
Total Resources	-	-	\$56,493
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:			
2660 Department of Transportation			
Local Assistance	-	-	1
Capital Outlay	<u> </u>	<u>-</u>	55,249
Total Expenditures and Expenditure Adjustments	_	-	\$55,250
FUND BALANCE	_	-	\$1,243
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety,			
Traffic Reduction, Air Quality, and Port Security Fund of 2006 <sup>B</sup> BEGINNING BALANCE			¢7.045
	-	-	\$7,045
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
250300 Income from Surplus Money Investment Fund	_	\$7,045	9,065
Transfers and Other Adjustments:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,
FO6053 Hwy Sfty, Traffic Red,Air Qual&Port Sec per Government Code Section 8879.23		141,000	402,900
Total Revenues, Transfers, and Other Adjustments		\$148,045	\$411,965
Total Resources	-	\$148,045	\$419,010
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
Local Assistance	-	1	106,249
Capital Outlay		140,999	296,651
Total Expenditures and Expenditure Adjustments		\$141,000	\$402,900
FUND BALANCE	-	\$7,045	\$16,110
6065 Local Streets & Road Improvement, Congestion Relief, & Traffic Safety Acct of			
2006, Hwy Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006 <sup>B</sup> BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Hwy Sfty, Traffic Red,Air Qual&Port Sec per Government Code Section 8879.23			\$600,000
Total Revenues, Transfers, and Other Adjustments			\$600,000
Total Resources	-	-	\$600,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:			
9350 Shared Revenues (Local Assistance)		<u> </u>	600,000
Total Expenditures and Expenditure Adjustments		<u> </u>	\$600,000
FUND BALANCE	-	-	-
6801 Transportation Financing Subaccount, State Highway Account, State			
Transportation Fund N	00.700	<b>0400 750</b>	<b>#00.04</b>
	22,720	\$106,753	\$69,841
<del></del>	18,026		<u>-</u>
,	10,746	\$106,753	\$69,841
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:			
0840 State Controller (State Operations)	5	16	20

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2005-06*	2006-07*	2007-08*
2660 Department of Transportation			
State Operations	12,439	15,896	15,897
Capital Outlay	21,549	21,000	21,000
Total Expenditures and Expenditure Adjustments	\$33,993	\$36,912	\$36,917
FUND BALANCE	\$106,753	\$69,841	\$32,924

		Positions		Expenditures			
		2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
	Totals, Authorized Positions	20,800.1	22,643.0	22,638.0	\$1,302,112	\$1,439,403	\$1,439,124
	Salary Adjustments	-	-	-	-	133,841	134,047
	Proposed New Positions:				Salary Range		
5.0	Expansion of 800MHz Radio Coverage:						
	Associate Telecommunications Engineer	-	-	1.4	5,633-6,844	-	105
7.0	Underground Storage Tank Monitoring Workload:						
	Transportation Engineer-Civil D	-	-	2.0	5,633-6,844	-	150
9.0	Civil Service Custodial Staff:						
	Custodian Supervisor II	-	-	1.0	2,343-2,950	-	32
	Custodian A	-	-	5.0	1,960-2,465	-	133
11.0	Prevailing Wage Enforcement:						
	Associate Caltrans Administrator A	-	-	4.0	4,111-5,172	-	223
14.0	Intelligent Transportation System Maintenance:						
	Caltrans Electrician II	-	-	36.0	3,749-4,461	-	1,773
	Caltrans Elec Supervisor	-	-	4.0	3,926-4,900	-	212
15.0	Traffic Management System Maintenance:						
	Sr Transportation Electrical Engineer Supervisor	-	-	1.0	6,465-7,857	-	86
	Transportation Engineer-Elec C			14.0	5,035-6,116	<u>-</u>	937
	Totals, Proposed New Positions			68.4	<b>\$-</b>	\$-	\$3,650
	Total Adjustments			68.4	<b>\$-</b>	\$133,841	\$137,697
	TOTAL SALARIES AND WAGES	20.800.1	22,643.0	22.706.4	\$1,302,112	\$1,573,244	\$1,576,821

<sup>\*</sup> Dollars in thousands, except in Salary Range.