2660 Department of Transportation

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

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

	Positions		Expenditures			
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Aeronautics	23.3	25.7	25.7	\$9,983	\$8,291	\$8,811
20 Highway Transportation	18,054.6	19,002.1	19,037.9	9,734,420	13,055,546	11,836,256
20.10 Capital Outlay Support	10,028.9	10,778.1	10,779.3	1,696,468	1,863,070	1,855,438
20.20 Capital Outlay Projects	-	-	-	4,594,342	7,091,381	6,106,465
20.30 Local Assistance	329.5	357.2	363.8	1,862,343	2,487,406	2,206,735
20.40 Program Development	246.4	260.2	260.2	74,045	77,358	77,212
20.65 Legal	171.9	194.8	194.8	95,174	80,589	80,692
20.70 Operations	1,444.4	1,489.4	1,489.4	207,653	209,170	209,516
20.80 Maintenance	5,833.5	5,922.4	5,950.4	1,204,395	1,246,572	1,300,198
30 Mass Transportation	146.5	164.8	164.8	1,032,139	529,169	423,416
40 Transportation Planning	774.1	830.5	830.5	169,909	185,603	173,148
50 Administration	1,307.1	1,382.4	1,390.0	391,638	485,344	514,337
60.10 Equipment Service Program Costs	627.5	730.2	736.8	196,841	216,885	253,138
60.20 Distributed Equipment Service Program Costs				-196,841	-216,885	-253,138
TOTALS, POSITIONS AND EXPENDITURES (All Program	s) 20,933.1	22,135.7	22,185.7	\$11,338,089	\$14,263,953	\$12,955,968

FUND	ING	2007-08*	2008-09*	2009-10*
0001	General Fund	\$1,416,345	\$1,350,971	\$1,751,688
0041	Aeronautics Account, State Transportation Fund	6,837	7,901	7,705
0042	State Highway Account, State Transportation Fund	3,445,784	3,453,072	3,447,433
0045	Bicycle Transportation Account, State Transportation Fund	7,208	7,210	7,220
0046	Public Transportation Account, State Transportation Fund	668,142	266,249	260,238
0052	Local Airport Loan Account	3,301	350	-
0183	Environmental Enhancement and Mitigation Program Fund	10,000	10,000	10,000
0365	Historic Property Maintenance Fund	1,517	1,590	1,632
0653	Seismic Retrofit Bond Fund of 1996	22,697	33,930	16,082
0890	Federal Trust Fund	3,265,400	3,662,029	3,578,484
0942	Special Deposit Fund	-	20,000	-
0995	Reimbursements	1,704,644	1,467,714	1,288,418
2501	Local Transportation Loan Account, State Highway Account, State Transportation Fund	-	1,000	1,000
3007	Traffic Congestion Relief Fund	442,975	121,867	109,796
3008	Transportation Investment Fund	-882,375	-879,130	-1,171,570
3093	Transportation Deferred Investment Fund	162,409	-82,678	-82,678
3116	Mass Transportation Fund	82,678	82,678	-
6053	Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4,000	11,318	11,318
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	366,959	1,694,891	1,402,306
6056	Trade Corridors Improvement Fund	-	365,418	471,117
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	556,894	1,067,799	291,830
6059	Public Transportation Modernization, Improvement & Service Enhancement Account,HighwaySafety,TrafficReduction, Air Quality, & Port Security Fd of 2006	517	241,551	112,811
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	150,495	200,495

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2660 **Department of Transportation - Continued**

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-Aeronautics:

Public Utilities Code Section 21001-21707.

20-Highway Transportation:

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

30-Mass Transportation:

Government Code Section 14000 et seg.

40-Transportation Planning:

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

60-Equipment:

Streets and Highways Code Section 140.

MAJOR PROGRAM CHANGES

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

DETAILED BUDGET ADJUSTMENTS						
-	General	2008-09* Other	Positions	General	2009-10* Other	Positions
	Fund	Funds	1 03110113	Fund	Funds	1 03110113
Workload Budget Adjustments						
Workload Budget Change Proposals						
 ARB-Mandated and Locally Required Fleet 	\$-	\$-	-	\$-	\$53,428	6.7
Replacement and Retrofit					0.404	
Lease Revenue Payment on Completed District 3 Office Ruilding	-	-	-	-	6,131	-
Office Building Increased Fuel Costs for Amtrak's Intercity Rail 	_	-	_	_	4,009	
Contract	-	-	-	-	4,003	
Consolidated Lab, TMC, and Office Facilities in	-	-	-	-	2,562	-
Districts 2 and 8					,	
Equipment Parts and Material Cost Increase	-	-	-	-	1,756	-
Pavement Management Systems Database	-	-	-	-	880	-
Eureka District 1 Office Infrastructure Repairs	-	-	-	-	695	-
Prop 1B Audits	-	-	-	-	515	-
Administration of Local Share of Federal Funding -	-	-	-	-	442	4.7
Job Access and Reverse Commute (JARC) - New						
Freedom (NF)						
Air Quality Consultants to Assist with State and	-	-	-	-	330	-
Federally Required Air Quality Analysis for						
Transportation Projects						00.0
 Redirect \$2,389,000 of Local Subvention Funding to Fund Administration Costs for Local Environmental 	-	-	-	-	-	26.6
and Safety Programs						
 Redirect \$2,769,000 of Local Subvention Funding to 	-	-	-	-	-	11.4
Fund Audit Costs for Federally Funded Local						
Projects						
Redirect \$263,000 of Local Subvention Funding to	-	-	-	-	-	-
Fund Administration Costs for Federally Funded						
Local Transportation Grants						
Redirect \$603,000 of Local Subvention Funding to	-	-	-	-	-	5.7
Fund Administration Costs for New Federal						
Requirements for Local Environmental FundingRedirect \$86,000 of Local Subvention Funding to	_	_	_	_	_	0.9
Fund Administration Costs for Local Disadvantage	_	-	-	-	_	0.9
Business Enterprise (DBE) Compliance						
Responsibilities						
• Reimbursement Authority of \$2,500,000 for Project	-	-	-	-	-	-
Initiation Documents for Locals						
Technical Adjustment to Airport Safety Inspections	-	-	-	-	-	-
Reimbursement						
Technical Correction to the Maintenance Program	-	-	-	-	-	24.7
Fuel Cost Adjustment	-	-	-	-	-373	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$70,375	80.7
Other Workload Budget Adjustments	۴	*7 0 7 0 5		۴	* 75 000	
Employee Compensation Adjustments	\$-	\$73,785	-	\$-	\$75,669	-
Retirement Rate Adjustment	-	-898	-	-	-898	-
Abolished Vacant Positions	-	-9,870	-	-	-9,870	-
One-time Cost Reductions	-	-	-	-	-84,122	-
Carryover/Reappropriation	-	-61,333	-	-	-766,266	-

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2660 Department of Transportation - Continued

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

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - AERONAUTICS

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

20 - HIGHWAY TRANSPORTATION

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

30 - MASS TRANSPORTATION

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

40 - TRANSPORTATION PLANNING

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

50 - ADMINISTRATION

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

60 - EQUIPMENT

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

DET	AILED EXPENDITURES BY PROGRAM (Program Budget Detail)	2007-08*	2008-09*	2009-10*
	PROGRAM REQUIREMENTS		2000-03	2003-10
10	Aeronautics			
	State Operations:			
0041	Aeronautics Account, State Transportation Fund	\$2,827	\$3,335	\$3,335
0890	Federal Trust Fund	15	476	435
0995	Reimbursements	<u> </u>	<u> </u>	41
	Totals, State Operations	\$2,842	\$3,811	\$3,811
	Local Assistance:			
0041	Aeronautics Account, State Transportation Fund	3,840	4,130	4,000
0052	Local Airport Loan Account	3,301	350	-
2501	Local Transportation Loan Account, State Highway	-	-	1,000
	Account, State Transportation Fund			
	Totals, Local Assistance	\$7,141	\$4,480	\$5,000
	ELEMENT REQUIREMENTS			
10.10	Safety and Local Assistance	\$9,714	\$8,045	\$8,565
	State Operations			
0041	Aeronautics Account, State Transportation Fund	2,558	3,089	3,089
0890	Federal Trust Fund	15	476	435
0995	Reimbursements	-	-	41
	Local Assistance			
0041	Aeronautics Account, State Transportation Fund	3,840	4,130	4,000
0052	Local Airport Loan Account	3,301	350	-

		2007-08*	2008-09*	2009-10*
2501	Local Transportation Loan Account, State Highway	-	-	1,000
	Account, State Transportation Fund			
10.65	Legal	\$269	\$246	\$246
0044	State Operations	260	046	046
0041	Aeronautics Account, State Transportation Fund PROGRAM REQUIREMENTS	269	246	246
20	Highway Transportation			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$2,349,347	\$2,220,435	\$2,277,960
0045	Bicycle Transportation Account, State Transportation	8	10	10
	Fund			
0365	Historic Property Maintenance Fund	1,510	1,587	1,629
0653	Seismic Retrofit Bond Fund of 1996	10,855	9,930	10,082
0890	Federal Trust Fund	596,168	572,517	579,905
0995	Reimbursements	284,219	339,286	321,642
3007	Traffic Congestion Relief Fund	34,058	27,030	27,510
3008	Transportation Investment Fund	-	240,841	244,440
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	3,707	26,180	22,742
6056	Trade Corridors Improvement Fund	-	1,817	1,817
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	17,312	55,138	55,618
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006		399	399
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	32	70	70
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	11,225	20,267	20,507
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	3,619	4,389	3,889
6801	Transportation Financing Subaccount, State Highway Account, State Transportation Fund	5,094	2,382	782
	Totals, State Operations	\$3,317,154	\$3,522,278	\$3,569,002
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	\$118,291	\$178,444	\$169,715
0045	Bicycle Transportation Account, State Transportation Fund	7,200	7,200	7,200
0046	Public Transportation Account, State Transportation Fund	-	2,996	-28,258
0183	Environmental Enhancement and Mitigation Program Fund	10,000	10,000	10,000
0890	Federal Trust Fund	1,464,406	1,258,957	1,313,979
2501	Local Transportation Loan Account, State Highway Account, State Transportation Fund	-	1,000	-
3007	Traffic Congestion Relief Fund	13,309	3,371	33,816
3008	Transportation Investment Fund	148,689	49,000	101,200

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

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

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

		2007-08*	2008-09*	2009-10*
6062	Local Bridge Seismic Retrofit Account, Highway Safety,	2,762	26,488	28,500
	Traffic Reduction, Air Quality, and Port Security Fund of			
6063	2006 Highway-Railroad Crossing Safety Account, Highway	<u>.</u>	185,098	61,700
0000	Safety, Traffic Reduction, Air Quality and Port Security		100,000	01,700
	Fund of 2006			
6064	Highway Safety, Rehabilitation, and Preservation	-	183,375	61,125
	Account, Highway Safety, Traffic Reduction, Air Quality,			
	and Port Security Fund of 2006			
	Unclassified:			
0001	General Fund	1,416,345	1,350,971	1,751,688
0042	State Highway Account, State Transportation Fund	1,332	-	-
0890	Federal Trust Fund	-	31,000	5,000
3008	Transportation Investment Fund	-1,416,345	-1,350,971	-1,669,010
3093	Transportation Deferred Investment Fund	-82,678	-82,678	-82,678
3116	Mass Transportation Fund	82,678	82,678	- *77.040
20.40	Program Development	\$74,045	\$77,358	\$77,212
0042	State Operations: State Highway Account, State Transportation Fund	34,592	37,221	36,983
0890	Federal Trust Fund	34,392	38,708	38,800
0890	Reimbursements	195	360	360
6055	Corridor Mobility Improvement Account, Highway Safety,	522	583	583
0000	Traffic Reduction, Air Quality, and Port Security Fund of	522	000	505
	2006			
6058	Transportation Facilities Account, Highway Safety,	240	260	260
	Traffic Reduction, Air Quality, and Port Security Fund of			
	2006			
6064	Highway Safety, Rehabilitation, and Preservation	96	97	97
	Account, Highway Safety, Traffic Reduction, Air Quality,			
6070	and Port Security Fund of 2006	129	129	129
0072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	129	129	129
20.65	Legal	\$95,174	\$80,589	\$80,692
	State Operations:	+ ,	<i></i>	
0042	State Highway Account, State Transportation Fund	95,174	80,589	80,692
20.70	Operations	\$207,653	\$209,170	\$209,516
	State Operations:			
0042	State Highway Account, State Transportation Fund	167,580	175,830	176,104
0890	Federal Trust Fund	15,171	1,278	1,279
0995	Reimbursements	24,902	32,062	32,133
20.80	Maintenance	\$1,204,395	\$1,246,572	\$1,300,198
	State Operations:			
0042	State Highway Account, State Transportation Fund	1,184,462	1,223,309	1,276,893
0890	Federal Trust Fund	8,263	7,738	7,779
0995	Reimbursements	11,670	15,525	15,526
	PROGRAM REQUIREMENTS			
30	Mass Transportation			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$205	\$257	\$257

		2007-08*	2008-09*	2009-10*
0046	Public Transportation Account, State Transportation Fund	118,407	130,482	134,160
0890	Federal Trust Fund	2,185	2,425	2,688
0995	Reimbursements	659	934	934
3007	Traffic Congestion Relief Fund	263	287	287
6056	Trade Corridors Improvement Fund	-	93	93
6059	Public Transportation Modernization, Improvement &	315	971	971
	Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006			
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security	36	476	476
	Fund of 2006		¢425.025	¢420.966
	Totals, State Operations	\$122,070	\$135,925	\$139,866
00.40	Local Assistance:	\$ 0.40	۴	۴
0042	State Highway Account, State Transportation Fund	-\$249	\$-	\$-
0046	Public Transportation Account, State Transportation Fund	501,709	100,000	116,059
0890	Federal Trust Fund	37,806	24,164	31,875
3007	Traffic Congestion Relief Fund	327,314	70,000	7,625
	Totals, Local Assistance	\$866,580	\$194,164	\$155,559
	Capital Outlay:			
0042	State Highway Account, State Transportation Fund	\$9,790	\$-	\$-
0046	Public Transportation Account, State Transportation Fund	25,668	6,829	11,492
0995	Reimbursements	-	-	5,000
3007	Traffic Congestion Relief Fund	8,031	5,252	-
6059	Public Transportation Modernization, Improvement &	-	186,999	111,499
	Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006			
	Totals, Capital Outlay	\$43,489	\$199,080	\$127,991
	ELEMENT REQUIREMENTS			
30.10	State and Federal Mass Transit	\$876,813	\$206,732	\$168,063
	State Operations:			
0042	State Highway Account, State Transportation Fund	43	68	68
0046	Public Transportation Account, State Transportation Fund	6,780	8,735	8,408
0890	Federal Trust Fund	2,185	2,265	2,528
0995	Reimbursements	659	700	700
3007	Traffic Congestion Relief Fund	263	287	287
6059	Public Transportation Modernization, Improvement &	303	513	513
	Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006			
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	-249	-	-
0046	Public Transportation Account, State Transportation Fund	501,709	100,000	116,059
0890	Federal Trust Fund	37,806	24,164	31,875
3007	Traffic Congestion Relief Fund	327,314	70,000	7,625
	-			
30.20	Intercity Rail Passenger Program	\$155,231	\$322,340	\$255,256

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

		_2007-08*	2008-09*	2009-10*
0046	Public Transportation Account, State Transportation Fund	1,064	4,784	4,784
0890	Federal Trust Fund	3,513	1,650	1,650
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	11,873	-	-
0890	Federal Trust Fund	60,480	72,000	65,100
50	Administration			
	State Operations:			
0041	Aeronautics Account, State Transportation Fund	\$170	\$436	\$370
0042	State Highway Account, State Transportation Fund	360,411	418,521	374,209
0045	Bicycle Transportation Account, State Transportation Fund	-	-	10
0046	Public Transportation Account, State Transportation Fund	1,970	1,931	2,594
0365	Historic Property Maintenance Fund	7	3	3
0890	Federal Trust Fund	-	36,800	108,983
0995	Reimbursements	22,465	12,376	12,376
6053	Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4,000	11,318	11,318
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	706	1,005	1,071
6056	Trade Corridors Improvement Fund	-	355	408
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,015	1,218	1,222
6059	Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	202	332	341
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	97	97
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	10	21	162
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	124	144	160
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	99	192	406
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	459	595	607
	Totals, State Operations	\$391,638	\$485,344	\$514,337
	ELEMENT REQUIREMENTS			
50.10	General Administration State Operations:	\$125,845	\$156,793	\$226,617
0042	State Highway Account, State Transportation Fund	96,737	92,388	89,513
0046	Public Transportation Account, State Transportation Fund	28	34	35
0890	Federal Trust Fund	-	36,800	108,983

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

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

EXPENDITURES BY CATEGORY (Summary By Object)

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,374	\$3,596	\$3,549
Allocation for employee compensation	188	21	-
Adjustment per Section 3.60	-7	-2	-
002 Budget Act appropriation	-	1,560	-
011 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(30)	(30)	(30)
Prior year balances available:			
Item 2660-002-0041, Budget Act of 2008			1,404
Totals Available	\$3,555	\$5,175	\$4,953
Unexpended balance, estimated savings	-558	-	-
Balance available in subsequent years		-1,404	-1,248
TOTALS, EXPENDITURES	\$2,997	\$3,771	\$3,705
0042 State Highway Account, State Transportation Fund APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$2,604,048	\$-	\$-
Allocation for employee compensation	106,912	-	-
Adjustment per Section 3.60	-3,613	-	-
Adjustment per Section 15.25	-522	-	-
Transfer to Legislative Claims (9670)	-16	-	-
Government Code Section 15848	5,811	-	-
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	2,545,975	-
Allocation for employee compensation	-	36,123	-
Adjustment per Section 3.60	-	-671	-
Adjustment per Section 15.25	-	166	-
Transfer to Legislative Claims (9670)	-	-17	-
001 Budget Act appropriation	-	-	2,589,578
002 Budget Act appropriation	600	600	600
005 Budget Act appropriation	14,702	14,725	15,966
Adjustment per Section 4.30 (Lease-Revenue)	65	-	-
007 Budget Act appropriation	92,109	94,271	95,934
Allocation for employee compensation	1,771	1,335	55,554
Adjustment per Section 3.60	-50	1,000	-
	-30	(200,000)	-
011 Budget Act appropriation (Loan to the General Fund)	-	(200,000)	-
012 Budget Act appropriation (Deficiencies)	(40,000)	(40,000)	(40,000)
021 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(22,410)	(23,701)	(24,459)
022 Budget Act appropriation (Transfer to Environmental Enhancement and Mitigation Program Fund)	(10,000)	(10,000)	(10,000)
Prior year balances available:			
Item 2660-001-0042, Budget Act of 2001, as reappropriated by Item 2660-492, Budget Acts of 2002-2008	7,057	7,057	-
Item 2660-001-0042, Budget Act of 2006 as reappropriated by Item 2660-492, Budget Acts of 2007 and 2008	4,515	4,515	-
Totals Available	\$2,833,389	\$2,704,079	\$2,702,078
Unexpended balance, estimated savings	-61,223	-7,979	-
Balance available in subsequent years	-11,572	-	-
TOTALS, EXPENDITURES	\$2,760,594	\$2,696,100	\$2,702,078
0045 Bicycle Transportation Account, State Transportation Fund		. , -,	

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
001 Budget Act appropriation	\$10	\$10	\$20
011 Budget Act appropriation (Loan to the General Fund)	<u> </u>	(6,000)	<u> </u>
Totals Available	\$10	\$10	\$20
Unexpended balance, estimated savings	-2		
TOTALS, EXPENDITURES	\$8	\$10	\$20
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS	¢4.40.500	¢440.775	\$400 04F
001 Budget Act appropriation	\$142,503	\$149,775	\$160,945
Allocation for employee compensation	3,378	1,076	-
Adjustment per Section 3.60	-57	-12	-
Adjustment per Section 15.25	-19	7	-
Prior year balances available: Item 2660-001-0046, Budget Act of 2005, as reappropriated by Item 2660-490, Budget Act of	-	5,578	-
2008	·		
Totals Available	\$145,805	\$156,424	\$160,945
Unexpended balance, estimated savings	-5,040	<u> </u>	<u> </u>
TOTALS, EXPENDITURES	\$140,765	\$156,424	\$160,945
0052 Local Airport Loan Account			
APPROPRIATIONS	¢	(© 7 E00)	¢
011 Budget Act appropriation (Loan to the General Fund)	\$-	(\$7,500)	\$-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0061 Motor Vehicle Fuel Account, Transportation Tax Fund APPROPRIATIONS			
011 Budget Act appropriation (Loan to the General Fund)	\$-	(\$8,000)	\$-
TOTALS, EXPENDITURES	\$-	(\$-
0183 Environmental Enhancement and Mitigation Program Fund	Ψ	Ψ	Ŷ
APPROPRIATIONS			
011 Budget Act appropriation (Loan to the General Fund)	\$-	(\$4,400)	\$-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0365 Historic Property Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,557	\$1,590	\$1,632
011 Budget Act appropriation (Loan to the General Fund)	<u> </u>	(3,000)	
Totals Available	\$1,557	\$1,590	\$1,632
Unexpended balance, estimated savings	-40	-	<u> </u>
TOTALS, EXPENDITURES	\$1,517	\$1,590	\$1,632
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code Section 8879.3	\$5,861	\$5,330	\$5,482
Government Code Section 16312 (Interest on PMIA Loan)	4,994	4,600	4,600
TOTALS, EXPENDITURES	\$10,855	\$9,930	\$10,082
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$529,838	\$524,280	\$541,503
Allocation for employee compensation	13,911	9,733	-
Adjustment per Section 3.60	-643	-120	-
Transfer from Item 2660-399-0890 per Provision 2	17,517	-	-
Budget Adjustment	-8,698	-	-
002 Budget Act appropriation (GARVEE)	-	181,200	769,000

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
003 Budget Act appropriation (GARVEE as added by pending legislation	-	402,000	
Prior year balances available:			
Item 2660-002-0890, Budget Act of 2004 (GARVEE)	573,312	500,413	427,51
Item 2660-002-0890, Budget Act of 2008	-	-	177,90
Item 2660-003-0890, Budget Act of 2008	-	-	368,50
Totals Available	\$1,125,237	\$1,617,506	\$2,284,41
Balance available in subsequent years	-500,413	-973,914	-1,561,03
TOTALS, EXPENDITURES	\$624,824	\$643,592	\$723,38
0995 Reimbursements		. ,	. ,
APPROPRIATIONS			
Reimbursements	\$307,424	\$352,681	\$337,57
2500 Pedestrian Safety Account, State Transportation Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Loan to the General Fund)	\$-	(\$1,800)	
TOTALS, EXPENDITURES	\$-	\$-	\$
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$35,080	\$26,680	\$27,79
Allocation for employee compensation	1,022	644	
Adjustment per Section 3.60	-35	7	
Totals Available	\$36,067	\$27,317	\$27,79
Unexpended balance, estimated savings	-1,746	-	
TOTALS, EXPENDITURES	\$34,321	\$27,317	\$27,79
3008 Transportation Investment Fund	· · · ·	, , , ,	• • •
APPROPRIATIONS			
001 Budget Act appropriation (Transfer to State Highway Account, State Transportation Fund)	(\$256,000)	\$-	ç
002 Budget Act appropriation	-	236,007	244,44
Allocation for employee compensation	-	4,834	
TOTALS, EXPENDITURES	\$-	\$240,841	\$244,44
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 APPROPRIATIONS			
Government Code Section 8879.31 (Interest on PMIA Loan)	\$4,000	\$11,318	\$11,31
TOTALS, EXPENDITURES	\$4,000	\$11,318	\$11,31
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$14,085	\$23,190	\$23,81
Allocation for employee compensation	366	4,000	
Adjustment per Section 3.60	-13	-2	
Totals Available	\$14,438	\$27,188	\$23,81
Unexpended balance, estimated savings	-10,025	3	
TOTALS, EXPENDITURES	\$4,413	\$27,185	\$23,81
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$-	\$3,511	\$2,56
TOTALS, EXPENDITURES	\$-	\$3,511	\$2,56
2050 Terrar and the East William Assessment William Sofety Territy Deduction Also Overlites and			
Port Security Fund of 2006			
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 APPROPRIATIONS			

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Allocation for employee compensation	1,830	644	-
Adjustment per Section 3.60	-63	-13	-
Totals Available	\$64,955	\$56,357	\$56,840
Unexpended balance, estimated savings	-46,628	-1	-
TOTALS, EXPENDITURES	\$18,327	\$56,356	\$56,840
6059 Public Transportation Modernization, Improvement & Service Enhancement	· · · · ·	, ,	···/·
Account,HighwaySafety,TrafficReduction, Air Quality, & Port Security Fd of 2006 APPROPRIATIONS			
004 Budget Act appropriation	\$1,047	\$1,303	\$1,312
Allocation for employee compensation	36	-	÷.,•
Adjustment per Section 3.60	-2	-	-
Totals Available	\$1,081	\$1,303	\$1,312
Unexpended balance, estimated savings	-564	ψ1,000 -	ψ1,012
TOTALS, EXPENDITURES	<u> </u>	\$1,303	\$1,312
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air	\$J17	φ1,303	φ1, 31 2
Quality, and Port Security Fund of 2006			
APPROPRIATIONS	^	A 4 A A	*
004 Budget Act appropriation	\$-	\$496	\$496
TOTALS, EXPENDITURES	\$-	\$496	\$496
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$86	\$91	\$232
Allocation for employee compensation	4		
Totals Available	\$90	\$91	\$232
Unexpended balance, estimated savings	-48		
TOTALS, EXPENDITURES	\$42	\$91	\$232
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$547	\$621	\$636
Allocation for employee compensation	14	<u> </u>	<u> </u>
Totals Available	\$561	\$621	\$636
Unexpended balance, estimated savings	-401	-1	
TOTALS, EXPENDITURES	\$160	\$620	\$636
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$21,190	\$20,142	\$20,913
Allocation for employee compensation	486	322	-
Adjustment per Section 3.60	-17	4	
Totals Available	\$21,659	\$20,460	\$20,913
Unexpended balance, estimated savings	-10,335	1	
TOTALS, EXPENDITURES	\$11,324	\$20,459	\$20,913
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act Appropriation, as amended by Chapter 172, Statutes of 2007	\$8,281	\$-	\$-
budget Act Appropriation, as amended by Chapter 172, Statutes of 2007			
Allocation for employee compensation	295	-	-

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

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0045 Bicycle Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,200	\$7,200	\$7,200
TOTALS, EXPENDITURES	\$7,200	\$7,200	\$7,200
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS	•		• · · · • • • • •
101 Budget Act appropriation	\$562,752	\$50,000	\$113,033
105 Budget Act appropriation	2,967	2,996	3,026
Prior year balances available:	000 470	404.044	
Item 2660-101-0046, Budget Act of 2006	233,172	131,211	-
Item 2660-101-0046, Budget Act of 2007		165,969	115,969
Totals Available	\$798,891	\$350,176	\$232,028
Unexpended balance, estimated savings	-2	-131,211	-115,969
Balance available in subsequent years	-297,180	-115,969	-28,258
TOTALS, EXPENDITURES	\$501,709	\$102,996	\$87,801
0052 Local Airport Loan Account APPROPRIATIONS			
Public Utilities Code Section 21602	\$6,182	\$1,500	\$1,500
TOTALS, EXPENDITURES	<u>\$6,182</u>	<u>\$1,500</u>	<u>\$1,500</u>
Loan repayments from local agencies	-2,881	-1,150	-1,500
NET TOTALS, EXPENDITURES	\$3,301	\$350	<u> </u>
0183 Environmental Enhancement and Mitigation Program Fund	\$5,50	ψυυυ	Ψ-
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	\$10,000	\$10,000
TOTALS, EXPENDITURES	\$10,000	\$10,000	\$10,000
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$70,000	\$76,000	\$70,737
Transfer from Item 2660-102-0890 per Provision 1, Item 2660-102-0890	8,400	-	-
102 Budget Act appropriation	1,427,781	1,460,566	1,469,313
Transfer to Item 2660-101-0890 per Provision 1 of Item 2660-102-0890	-8,400	-	-
Transfer to Item 2660-302-0890 per Provision 1 of Item 2660-102-0890	-25,000	-24,300	-
Budget Adjustment	77,580	97,320	-
Prior year balances available:			
Item 2660-101-0890, Budget Act of 2006	32,883	17,860	-
Budget Adjustment	-	-5,358	-
Item 2660-101-0890, Budget Act of 2007	-	49,568	17,349
Budget Adjustment	-	-7,435	-
Item 2660-101-0890, Budget Act of 2008	-	-	53,200
Item 2660-102-0890, Budget Act of 2005	408,250	-	-
Budget Adjustment	-382,465	-	-
Item 2660-102-0890, Budget Act of 2006	1,205,554	511,732	-
Budget Adjustment	-	-263,908	-
Item 2660-102-0890, Budget Act of 2007	-	672,731	96,741
Budget Adjustment	-	-81,342	-
Item 2660-102-0890, Budget Act of 2008			981,023
Totals Available	\$2,814,583	\$2,503,434	\$2,688,363
Balance available in subsequent years	-1,251,891	-1,148,313	-1,277,409
TOTALS, EXPENDITURES	\$1,562,692	\$1,355,121	\$1,410,954

1201 Local Transportation Local Account, State Transportation PIND APPROPRIATIONS Government Code Section 64000 S S1000 S1000 S007 Trafic Congestion Relief Fund APPROPRIATIONS S300,623 S73,371 S414.411 TOTALS, EXPENDITURES S300,623 S73,371 S414.411 TOTALS, EXPENDITURES S300,623 S73,371 S414.411 TOTALS, EXPENDITURES S340,623 S73,371 S414.411 TOTALS, EXPENDITURES S448,689 S449,000 S101-200 TOTALS, EXPENDITURES S413,004 S Cordia for Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Cuality, and Port Security Fund of 2006 S41,000 S11,000 S Cordia for Mobility Improvement Fund S42,000 S12,000 S12,000 S22,000 <th colsp<="" th=""><th>2 LOCAL ASSISTANCE</th><th>2007-08*</th><th>2008-09*</th><th>2009-10*</th></th>	<th>2 LOCAL ASSISTANCE</th> <th>2007-08*</th> <th>2008-09*</th> <th>2009-10*</th>	2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
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3933 Transportation Deferred Investment Fund APPROPRIATIONS \$51,304 \$ Revenue and Taxation Code 7104 and 7106 \$51,304 \$ \$ TOTALS, EXPENDITURES \$51,304 \$ \$ 8055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 \$ \$ APPROPRIATIONS 1 \$ \$ \$ 104 Budget Act appropriation \$1 \$ \$ \$ 116em 2660-104-6055, Budget Act of 2007 - 1 1 1 116em 2660-104-6055, Budget Act of 2007 - 1 1 1 2600-104-6055, Budget Act of 2007 - 1 4,332 TOTALS, EXPENDITURES \$1,500 \$15,000 \$17,933 6056 Trade Corridors Improvement Fund \$ \$413,209 \$89,000 Transfer to Item 2660-304-6056 per Provision 2 - - 53,715 104 Budget Act appropriation \$ \$\$15,201 \$ \$15,201 11em 2660-104-6056, Budget Act of 2008 - - 63,715<	TOTALS, EXPENDITURES	\$148,689	\$49,000	\$101,200	
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Item 2660-104-6055, Budget Act of 2007 - 1 1 Item 2660-104-6055, Budget Act os 2008 - - 5,000 Totals Available \$1,501 \$20,001 \$22,325 Balance available in subsequent years -1 -5,001 -4,332 TOTALS, EXPENDITURES \$15,000 \$17,993 6056 Trade Corridors Improvement Fund APPROPRIATIONS 104 Budget Act appropriation \$ \$4413,209 \$89,000 Transfer to Item 2660-304-6056 per Provision 2 - -158,349 - Prior year balances available: - -63,715 -22,250 Totals Available \$ \$254,860 \$152,715 Balance available in subsequent years - - -63,715 -22,250 TOTALS, EXPENDITURES \$- \$191,445 \$130,465 6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 -<	Transfer from 2660-304-6055, per Provision 2	1,500	-	-	
Item 2660-104-6055, Budget Act os 2008	Prior year balances available:				
Totals Available \$1,501 \$20,001 \$22,325 Balance available in subsequent years -1 -5,001 -4,332 TOTALS, EXPENDITURES \$1,500 \$15,000 \$17,993 6056 Trade Corridors Improvement Fund \$ \$413,209 \$89,000 Transfer to Item 2660-304-6056 per Provision 2 - -158,349 - Prior year balances available: * \$224,860 \$152,715 Balance available in subsequent years - -63,715 -22,250 TOTALS, EXPENDITURES \$ \$191,145 \$130,465 6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 - - APPROPRIATIONS \$112,860 \$193,420 \$ Revised expenditure authority per Provision 5, Item 2660-104-6058 30,780 - - Item 2660-304-6058, Budget Act of 2007 -105,000 - - Prior year balances available: - - - 104 Budget Act appropriation \$112,860 \$193,420 \$ Revised exp	Item 2660-104-6055, Budget Act of 2007	-	1	1	
Balance available in subsequent years -1 -5,001 -4,332 TOTALS, EXPENDITURES \$1,500 \$15,000 \$17,993 6056 Trade Corridors Improvement Fund APPROPRIATIONS \$413,209 \$89,000 Tansfer to Item 2660-304-6056 per Provision 2 -158,349 - Prior year balances available: - - 63,715 -22,250 Item 2660-104-6056, Budget Act of 2008 - - -63,715 -22,250 TOTALS, EXPENDITURES \$ \$191,145 \$130,465 Balance available in subsequent years - -63,715 -22,250 TOTALS, EXPENDITURES \$ \$191,145 \$130,465 6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 -	Item 2660-104-6055, Budget Act os 2008	-	<u> </u>	5,000	
TOTALS, EXPENDITURES \$1,500 \$17,993 6056 Trade Corridors Improvement Fund APPROPRIATIONS \$- \$413,209 \$89,000 Transfer to Item 2660-304-6056 per Provision 2 - -158,349 - Prior year balances available: - - 63,715 Item 2660-104-6056, Budget Act of 2008 - - 63,715 Totals Available \$ \$254,860 \$152,715 Balance available in subsequent years - - -63,715 -22,250 TOTALS, EXPENDITURES \$ \$191,145 \$130,465 6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 \$112,880 \$193,420 \$- APPROPRIATIONS \$140 Budget Act appropriation \$112,880 \$193,420 \$- Transfer to Item 2660-304-6058 per Provision 5, Item 2660-104-6058 -30,780 - - Ide Budget Act appropriation \$112,880 \$193,420 \$- Revised expenditure authority per Provision 5, Item 2660-104-6058 -30,780 - - Ide Budget Act ap	Totals Available	\$1,501	\$20,001	\$22,325	
6056 Trade Corridors Improvement Fund APPROPRIATIONS 104 Budget Act appropriation \$- \$413,209 \$89,000 Transfer to Item 2660-304-6056 per Provision 2 - -158,349 - Prior year balances available: - - 63,715 Item 2660-104-6056, Budget Act of 2008 - - - 63,715 Totals Available \$- - - 63,715 Balance available in subsequent years - - - 63,715 TOTALS, EXPENDITURES \$- - - 2,2,250 TOTALS, EXPENDITURES \$- \$191,145 \$130,465 6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 - - - 2,250 TOTALS, EXPENDITURES \$191,145 \$130,465 \$104,800 \$191,145 \$130,465 \$6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 \$191,145 \$130,465 \$104 Budget Act appropriation \$112,880 \$193,420 \$. \$. Revised exp	Balance available in subsequent years	-1	-5,001	-4,332	
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104 Budget Act appropriation \$- \$413,209 \$89,000 Transfer to Item 2660-304-6056 per Provision 2 - -158,349 - Prior year balances available: - - 63,715 Item 2660-104-6056, Budget Act of 2008 - - 63,715 Totals Available \$- - 63,715 Balance available in subsequent years - - 63,715 TOTALS, EXPENDITURES \$- \$191,145 \$130,465 6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 \$191,445 \$130,465 APPROPRIATIONS \$112,880 \$193,420 \$- 104 Budget Act appropriation \$112,880 \$193,420 \$- Revised expenditure authority per Provision 5, Item 2660-104-6058 30,780 - - Transfer to Item 2660-304-6058 per Provision 2, Item 2660-104-6058, BA 2007 -105,000 - - Prior year balances available: - 3,749 - Item 2660-104-6058, Budget Act of 2007 - 3,749 - Item 2660-104-6058, Budget Act of 2008 - - 48,355	6056 Trade Corridors Improvement Fund				
Transfer to Item 2660-304-6056 per Provision 2 - -158,349 Prior year balances available: - - 63,715 Item 2660-104-6056, Budget Act of 2008 - - 63,715 Totals Available \$ \$254,860 \$152,715 Balance available in subsequent years - -63,715 -22,250 TOTALS, EXPENDITURES \$ \$191,145 \$130,465 6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 - - APPROPRIATIONS \$112,880 \$193,420 \$ Revised expenditure authority per Provision 5, Item 2660-104-6058 30,780 - - Transfer to Item 2660-304-6058 per Provision 5, Item 2660-104-6058, BA 2007 -105,000 - - Prior year balances available: - - 3,749 - Item 2660-104-6058, Budget Act of 2007 - 3,749 - - Prior year balances available: - - 48,355 - 48,355 Totals Available \$7,880 \$197,169 \$48,355 - - - Prior year balances available in s	APPROPRIATIONS				
Prior year balances available:		\$-	\$413,209	\$89,000	
Item 2660-104-6056, Budget Act of 2008	Transfer to Item 2660-304-6056 per Provision 2	-	-158,349	-	
Totals Available\$\$254,860\$152,715Balance available in subsequent years-63,715-22,250TOTALS, EXPENDITURES\$\$191,145\$130,4656058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006APPROPRIATIONS\$112,880\$193,420\$-104 Budget Act appropriation\$112,880\$193,420\$-Revised expenditure authority per Provision 5, Item 2660-104-605830,780Transfer to Item 2660-304-6058 per Provision 5, Item 2660-104-6058, BA 2007-105,000Prior year balances available: Item 2660-104-6058, Budget Act of 20073,749-48,355Totals Available\$7,880\$197,169\$48,355Balance available in subsequent years-3,749-48,355-	-				
Balance available in subsequent years	Item 2660-104-6056, Budget Act of 2008		<u> </u>	63,715	
TOTALS, EXPENDITURES\$-\$191,145\$130,4656058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006\$-\$1APPROPRIATIONS\$112,880\$193,420\$-104 Budget Act appropriation\$112,880\$193,420\$-Revised expenditure authority per Provision 5, Item 2660-104-605830,780Transfer to Item 2660-304-6058 per Provision 5, Item 2660-104-6058, BA 2007-105,000Prior year balances available: Item 2660-104-6058, Budget Act of 2007-3,749-Item 2660-104-6058, Budget Act of 200848,355Totals Available\$7,880\$197,169\$48,355Balance available in subsequent years-3,749-48,355-	Totals Available	\$-	\$254,860	\$152,715	
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006APPROPRIATIONS104 Budget Act appropriation\$112,880\$193,420Revised expenditure authority per Provision 5, Item 2660-104-605830,780-Transfer to Item 2660-304-6058 per Provision 5, Item 2660-104-6058, BA 2007-105,000-Revised expenditure authority per Provision 2, Item 2660-104-6058, BA 2007-3,749Prior year balances available:48,355Item 2660-104-6058, Budget Act of 200748,355Totals Available\$7,880\$197,169\$48,355Balance available in subsequent years-3,749-48,355-	Balance available in subsequent years	-	-63,715	-22,250	
Port Security Fund of 2006 APPROPRIATIONS \$112,880 \$193,420 \$ 104 Budget Act appropriation \$112,880 \$193,420 \$ Revised expenditure authority per Provision 5, Item 2660-104-6058 30,780 - - Transfer to Item 2660-304-6058 per Provision 5, Item 2660-104-6058 -30,780 - - Revised expenditure authority per Provision 2, Item 2660-104-6058, BA 2007 -105,000 - - Prior year balances available: Item 2660-104-6058, Budget Act of 2007 - 3,749 - Item 2660-104-6058, Budget Act of 2007 - 3,749 - 48,355 Totals Available \$7,880 \$197,169 \$48,355 Balance available in subsequent years -3,749 -48,355 -		\$-	\$191,145	\$130,465	
APPROPRIATIONS 104 Budget Act appropriation \$112,880 \$193,420 \$ Revised expenditure authority per Provision 5, Item 2660-104-6058 30,780 - - Transfer to Item 2660-304-6058 per Provision 5, Item 2660-104-6058 -30,780 - - Revised expenditure authority per Provision 2, Item 2660-104-6058, BA 2007 -105,000 - - Prior year balances available: - - - - Item 2660-104-6058, Budget Act of 2007 - 3,749 - - Item 2660-104-6058, Budget Act of 2007 - - 48,355 - Totals Available \$7,880 \$197,169 \$48,355 Balance available in subsequent years -3,749 -48,355 -					
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Revised expenditure authority per Provision 5, Item 2660-104-6058 30,780 - Transfer to Item 2660-304-6058 per Provision 5, Item 2660-104-6058 -30,780 - Revised expenditure authority per Provision 2, Item 2660-104-6058, BA 2007 -105,000 - Prior year balances available: - 3,749 - Item 2660-104-6058, Budget Act of 2007 - 3,749 - Item 2660-104-6058, Budget Act of 2008 - - 48,355 Totals Available \$7,880 \$197,169 \$48,355 Balance available in subsequent years - - -		¢110.000	¢102 420	¢	
Transfer to Item 2660-304-6058 per Provision 5, Item 2660-104-6058 -30,780 - Revised expenditure authority per Provision 2, Item 2660-104-6058, BA 2007 -105,000 - Prior year balances available: - 3,749 - Item 2660-104-6058, Budget Act of 2007 - 3,749 - Item 2660-104-6058, Budget Act of 2008 - - 48,355 Totals Available \$7,880 \$197,169 \$48,355 Balance available in subsequent years -3,749 -48,355 -			\$193,420	Ф-	
Revised expenditure authority per Provision 2, Item 2660-104-6058, BA 2007 -105,000 - Prior year balances available: - - Item 2660-104-6058, Budget Act of 2007 - 3,749 Item 2660-104-6058, Budget Act of 2008 - - Totals Available \$7,880 \$197,169 Balance available in subsequent years -3,749 -48,355			-	-	
Prior year balances available: - 3,749 - Item 2660-104-6058, Budget Act of 2007 - 3,749 - Item 2660-104-6058, Budget Act of 2008 - - 48,355 Totals Available \$7,880 \$197,169 \$48,355 Balance available in subsequent years -3,749 -48,355 -			-	-	
Item 2660-104-6058, Budget Act of 2007 - 3,749 - Item 2660-104-6058, Budget Act of 2008 - - 48,355 Totals Available \$7,880 \$197,169 \$48,355 Balance available in subsequent years -3,749 -48,355 -		-105,000	-	-	
Item 2660-104-6058, Budget Act of 2008 - - 48,355 Totals Available \$7,880 \$197,169 \$48,355 Balance available in subsequent years -3,749 -48,355 -			0 740		
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Balance available in subsequent years -3,749 -48,355 -	-				
				\$48,355	
IUIALS, EXPENDITURES \$4,131 \$148,814 \$48,355				-	
	IUIALO, EXPENDITUREO	\$4,131	\$148,814	\$48,355	

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
6059 Public Transportation Modernization, Improvement & Service Enhancement			
Account,HighwaySafety,TrafficReduction, Air Quality, & Port Security Fd of 2006			
APPROPRIATIONS	. .		
104 Budget Act appropriation	\$1	\$-	\$-
104 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	1	-
104 Budget Act appropriation	-	-	1
Prior year balances available:			
Item 2660-104-6059, Budget Act of 2007	-	1	1
Item 2660-104-6059, Budget Act of 2008	<u> </u>		1
Totals Available	\$1	\$2	\$3
Balance available in subsequent years	1	-2	-3
TOTALS, EXPENDITURES	\$-	\$-	\$-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$-	\$199,999	\$199,999
Prior year balances available:			
Item 2660-104-6060, Budget Act of 2008	<u> </u>	<u> </u>	50,000
Totals Available	\$-	\$199,999	\$249,999
Balance available in subsequent years		-50,000	-50,000
TOTALS, EXPENDITURES	\$-	\$149,999	\$199,999
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$13,500	\$21,000	\$31,000
Prior year balances available:		40 700	
Item 2660-104-6062, Budget Act of 2007	-	10,738	-
Item 2660-104-6062, Budget Act of 2008	<u> </u>	<u> </u>	5,250
Totals Available	\$13,500	\$31,738	\$36,250
Balance available in subsequent years	-10,738	-5,250	-7,750
TOTALS, EXPENDITURES	\$2,762	\$26,488	\$28,500
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS		A 04 000	<u>,</u>
104 Budget Act appropriation	\$122,499	\$61,299	\$-
Chapter 39, Statutes of 2008	63,000	-	-
Prior year balances available:		405 400	40.075
Item 2660-104-6063, Budget Act of 2007	-	185,499	46,375
Item 2660-104-6063, Budget Act of 2008	-		15,325
Totals Available	\$185,499	\$246,798	\$61,700
Balance available in subsequent years	-185,499	-61,700	
TOTALS, EXPENDITURES	\$-	\$185,098	\$61,700
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS	M 400 -00	M 400 000	-
104 Budget Act appropriation	\$122,500	\$122,000	\$-
Prior year balances available:		400 500	00.00-
Item 2660-104-6064, Budget Act of 2007	-	122,500	30,625
Item 2660-104-6064, Budget Act of 2008		-	30,500
Totals Available	\$122,500	\$244,500	\$61,125

6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 APPROPRIATIONS 1 5 5 104 Budget Act appropriation 1 1 1 Prior year balances available: 1 1 1 Item 2660-104-6072, Budget Act of 2007 51 52 53 Totals Available 51 52 55 5	2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
6972 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 APPROPRIATIONS 104 Budget Act appropriation. as amended by Chapter 172, Statutes of 2007 \$1 \$ \$ 104 Budget Act appropriation. 1 1 1 1 Prior year balances available: 1 1 1 1 Item 2660-104-6072, Budget Act 02008 - - 1 2 3 Totals Available \$1 52 53 5 <td< th=""><th>Balance available in subsequent years</th><th>-122,500</th><th>-61,125</th><th>-</th></td<>	Balance available in subsequent years	-122,500	-61,125	-
Security Fund of 2006 APPROPRIATIONS 104 Budget Act appropriation - 1 104 Budget Act appropriation - 1 1 Prior year bialones available: - - 1 Item 2660-104-6072, Budget Act of 2007 - 1 1 1 Totals Available - - 1 1 2 3 Balance available in subsequent years - - - 1 2 3 Totals, EXPENDITURES 5<	TOTALS, EXPENDITURES	\$-	\$183,375	\$61,125
104 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 \$1 \$- \$1 104 Budget Act appropriation - 1 1 Prior year bialences available: - 1 1 Item 2660-104-6072, Budget Act of 2007 - 1 1 Totals Available \$1 \$22 3 Balance available in subsequent years - - 2 - 3 TOTALS, EXPENDITURES \$2,767,666 \$2,681,531 \$2,381,446 3				
104 Budget Act appropriation 1 1 Prior year balances available: 1 1 Item 2660-104-6072, Budget Act of 2008 - - Totals Available \$1 52 33 Balance available: \$1 2 -	APPROPRIATIONS			
Prior year balances available: 1 1 Item 2660-104-6072, Budget Act of 2000 - - 1 1 Item 2660-104-6072, Budget Act of 2000 - - - 1 2 53 Balance available in subsequent years -<	104 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$1	\$-	\$-
Item 2660-104-6072, Budget Act of 2007 - 1 1 Item 2660-104-6072, Budget Act of 2008 - - 1 Totals Available 51 52 53 Balance available in subsequent years -1 -2 -3 TOTALS, EXPENDITURES 52,767,666 52,681,531 52,381,446 APROPRIATIONS 2007-08* 2008-09* 2009-09* 0042 State Highway Account, State Transportation Fund 83,3,247 \$30,000 52,000 302 Budget Act appropriation 980,000 - -4,3,30 - - 3032 Budget Act appropriation 980,000 747,800 295,000 - - Transfer form 2660-102-0042 per Provision 2 - - - - - 303 Budget Act appropriation 83,527 36,040 56,000 - <td< td=""><td>104 Budget Act appropriation</td><td>-</td><td>1</td><td>1</td></td<>	104 Budget Act appropriation	-	1	1
Item 2860-104-6072, Budget Act of 2008 -				
Totals Available \$1 \$2 \$33 Balance available in subsequent years -1 -2 -3 TOTALS, EXPENDITURES \$2 5 \$2 33 TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) \$2008-09" 2008-09" 2009-10" 042 State Highway Account, State Transportation Fund \$33,247 \$30,000 \$2,000 APPROPRIATIONS 301 Budget Act appropriation \$33,247 \$30,000 \$2,000 302 Budget Act appropriation \$33,247 \$30,000 \$2,000 \$2,000 Transfer to Item 2660-102-0042 per Provision 2 of tem 2660-302-0042 -24,300 - - 303 Budget Act appropriation 83,525 36,040 56,000 - 303 Budget Act appropriation 62,337 - - - 303 Budget Act appropriation 62,377 - - - 304 Budget Act appropriation 2,550 3,231 - - - - - - - - - - - - - -	-	-	1	1
Balance available in subsequent years	-		<u> </u>	1
TOTALS, EXPENDITURES TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) \$ \$ \$ \$ \$ 3 CAPITAL OUTLAY 0042 State Highway Account, State Transportation Fund APPROPRIATIONS 301 Budget Act appropriation \$33,247 \$30,000 \$2,009-10° 2009-10° 301 Budget Act appropriation \$33,247 \$30,000 \$2,000 302 302 Budget Act appropriation \$33,247 \$30,000 \$2,000 303 Transfer to Item 2660-102-0042 per Provision 2 - -24,300 - Transfer to Item 2660-102-0042 per Provision 2 - -100,000 - 303 Budget Act appropriation 83,525 36,040 56,000 311 Budget Act appropriation 62,337 - 666 Reversion per Government Code Sections 16351, 16351.5 and 16408 -8,573 - - Item 2660-301-0042, Budget Act of 2003 2,550 3,231 - - Item 2660-301-0042, Budget Act of 2003 2,550 3,231 - - Item 2660-301-0042, Budget Act of 2004 216,919 215,811 50,810 - - 16,000				\$3
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) \$2,767,666 \$2,681,531 \$2,381,442 A Coor-ose 2008-09* 2008-09* 2009-10* 0442 State Highway Account, State Transportation Fund APPROPRIATIONS 333.247 \$33.000 \$2,000 302 Budget Act appropriation 980.000 747.800 2204.00 - Transfer to Item 2660-102-0042 per Provision 2 - -24,300 - Transfer to Item 2660-102-0042 per Provision 2 - -24,300 - Transfer to Item 2660-102-0042 per Provision 2 - -24,300 - 303 Budget Act appropriation 83.325 36,000 - - 303 Budget Act appropriation 62,337 - 685 - Reversion per Government Code Sections 16351, 16351.5 and 16408 -8,573 - - - Item 2660-301-0042, Budget Act of 2002 162,677 - - - - Item 2660-301-0042, Budget Act of 2003 2,550 3,221 - - - Item 2660-301-0042, Budget Act of 2005 5,161				-3
3 CAPITAL OUTLAY 2007-08' 2008-09' 2009-09' DPPROPRIATIONS 333.247 \$30.000 \$2.000 301 Budget Act appropriation \$33.247 \$30.000 \$2.000 302 Budget Act appropriation \$33.247 \$30.000 \$2.000 302 Budget Act appropriation \$33.247 \$30.000 \$2.000 Transfer to Item 2660-102-0042 per Provision 2 - - - 303 Budget Act appropriation \$6.337 - - - 303 Budget Act appropriation \$6.337 -				·
0042 State Highway Account, State Transportation Fund APPCOPRIATIONS 301 Budget Act appropriation \$33.247 \$30.000 \$24.000 302 Budget Act appropriation 980.000 747.800 \$245.000 Transfer to Item 2660-102-0042 per Provision 2 of Item 2660-302-0042 -26.000 -24.300 - Transfer from 2660-304-6055, per Provision 2 -	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,767,666	\$2,681,531	\$2,381,448
APPROPRIATIONS S33.247 S30.000 S23.000 301 Budget Act appropriation 980.000 747.800 2250.000 302 Budget Act appropriation 980.000 747.800 2950.000 Transfer to Item 2660-102-0042 per Provision 2 of Item 2660-302-0042 -24.300 - Transfer from 2660-304-6055, per Provision 2 - -100.000 - 303 Budget Act appropriation 62.337 - 669 Reversion per Government Code Sections 16351, 16351.5 and 16408 -8,573 - - Allocation from Item 2660-399-0042 5,000 5,000 5,000 5,000 5,000 Prior year balances available: - - - - - Item 2660-301-0042, Budget Act of 2002 162,677 - - - Item 2660-301-0042, Budget Act of 2003 2,550 3,231 - - Item 2660-301-0042, Budget Act of 2005 5,161 176 124 - - Item 2660-301-0042, Budget Act of 2006 26,493 8,079 8,1030 - - - - <td>3 CAPITAL OUTLAY</td> <td>2007-08*</td> <td>2008-09*</td> <td>2009-10*</td>	3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
302 Budget Act appropriation 980,000 747,800 225,000 Transfer to Item 2660-102-0042 per Provision 2 of Item 2660-302-0042 -24,300 - Transfer to Item 2660-102-0042 per Provision 2 of Item 2660-302-0042 -25,000 - - 303 Budget Act appropriation 683,525 36,040 56,000 301 Budget Act appropriation 62,337 - - - Reversion per Government Code Sections 16351, 16351.5 and 16408 -8,573 - - - Allocation from Item 2660-399-0042 5,000 5,000 5,000 5,000 5,000 Prior year balances available: - - - - - - Item 2660-301-0042, Budget Act of 2002 162,677 -				
Transfer to Item 2660-102-0042 per Provision 2 - 24,300 Transfer trom 2660-302-0042 per Provision 2 -25,000 Transfer from 2660-304-6055, per Provision 2 - 100,000 303 Budget Act appropriation 83,525 36,040 56,000 301 Budget Act appropriation 62,337 - - Reversion per Government Code Sections 16351, 16351.5 and 16408 -8,573 - - Allocation from Item 2660-309-0042 5,000 5,000 5,000 5,000 Prior year balances available: - - - - Item 2660-301-0042, Budget Act of 2002 162,677 - - - Item 2660-301-0042, Budget Act of 2003 2,550 3,231 - - - Item 2660-301-0042, Budget Act of 2005 5,161 176 124 -	301 Budget Act appropriation	\$33,247	\$30,000	\$2,000
Transfer to Item 2660-102-0042 per Provision 2 -25,000 - Transfer from 2660-304-6055, per Provision 2 - -100,000 303 Budget Act appropriation 83,525 36,040 56,000 311 Budget Act appropriation 62,337 - 695 Reversion per Government Code Sections 16351, 16351.5 and 16408 -8,573 - - Allocation from Item 2660-399-0042 5,000 5,000 5,000 Prior year balances available: - - - - Item 2660-301-0042, Budget Act of 2002 162,677 - - - Item 2660-301-0042, Budget Act of 2003 2,550 3,231 - - - Item 2660-301-0042, Budget Act of 2005 5,161 176 124 - - 15,000 -	302 Budget Act appropriation	980,000	747,800	295,000
Transfer from 2660-304-6055, per Provision 2 - -100,000 303 Budget Act appropriation 83,525 36,040 56,000 311 Budget Act appropriation 62,337 - 685 Reversion per Government Code Sections 16351, 16351.5 and 16408 -8,573 - - Allocation from Item 2660-399-0042 5,000 5,000 5,000 Prior year balances available: - - - Item 2660-301-0042, Budget Act of 2003 2,550 3,231 - Item 2660-301-0042, Budget Act of 2005 5,161 176 124 Item 2660-301-0042, Budget Act of 2005 5,161 176 124 Item 2660-301-0042, Budget Act of 2005 5,161 176 124 Item 2660-301-0042, Budget Act of 2007 - 8,208 5,744 Item 2660-301-0042, Budget Act of 2000 2,752 615 431 Item 2660-302-0042, Budget Act of 2003 238 4,693 - - Item 2660-302-0042, Budget Act of 2003 238 4,693 - - - 15,000 Item 2660-302-0042, Budget Act of 2003 238 4,693 - -	Transfer to Item 2660-102-0042 per Provision 2	-	-24,300	-
303 Budget Act appropriation 83,525 36,040 56,000 311 Budget Act appropriation 62,337 - 6995 Reversion per Government Code Sections 16351, 16351.5 and 16408 -8,573 - - Allocation from Item 2660-399-0042 5,000 5,000 5,000 - Prior year balances available: - - - - Item 2660-301-0042, Budget Act of 2002 162,677 - - - Item 2660-301-0042, Budget Act of 2003 2,550 3,231 - - Item 2660-301-0042, Budget Act of 2005 5,161 176 124 -	Transfer to Item 2660-102-0042 per Provision 2 of Item 2660-302-0042	-25,000	-	-
311 Budget Act appropriation 62,337 - 6995 Reversion per Government Code Sections 16351, 16351.5 and 16408 - - - Allocation from Item 2660-399-0042 5,000 5,000 5,000 5,000 Prior year balances available: - - - - - Item 2660-301-0042, Budget Act of 2002 162,677 - <td>Transfer from 2660-304-6055, per Provision 2</td> <td>-</td> <td>-100,000</td> <td>-</td>	Transfer from 2660-304-6055, per Provision 2	-	-100,000	-
Reversion per Government Code Sections 16351, 16351.5 and 16408 -8,573 - Allocation from Item 2660-399-0042 5,000 5,000 5,000 Prior year balances available: 162,677 - - Item 2660-301-0042, Budget Act of 2002 162,677 - - Item 2660-301-0042, Budget Act of 2003 2,550 3,231 - Item 2660-301-0042, Budget Act of 2004 216,919 215,811 50,800 Item 2660-301-0042, Budget Act of 2005 5,161 176 124 Item 2660-301-0042, Budget Act of 2005 5,161 176 124 Item 2660-301-0042, Budget Act of 2007 - 8,208 5,746 Item 2660-301-0042, Budget Act of 2003 2,752 615 431 Item 2660-302-0042, Budget Act of 2000 2,752 615 431 Item 2660-302-0042, Budget Act of 2003 238 4,693 - Item 2660-302-0042, Budget Act of 2004 312,290 315,391 49,622 Item 2660-302-0042, Budget Act of 2005 282,472 201,466 191,393 Item 2660-302-0042, Budget Act of 2006	303 Budget Act appropriation	83,525	36,040	56,000
Allocation from Item 2660-399-0042 5,000 5,000 Prior year balances available: 162,677 - Item 2660-301-0042, Budget Act of 2003 2,550 3,231 Item 2660-301-0042, Budget Act of 2004 216,919 215,811 50,800 Item 2660-301-0042, Budget Act of 2005 5,161 176 124 Item 2660-301-0042, Budget Act of 2006 86,493 83,079 81,003 Item 2660-301-0042, Budget Act of 2006 86,493 83,079 81,003 Item 2660-301-0042, Budget Act of 2007 - 8,208 5,746 Item 2660-302-0042, Budget Act of 2000 2,752 615 431 Item 2660-302-0042, Budget Act of 2000 2,752 615 431 Item 2660-302-0042, Budget Act of 2003 238 4,693 - Item 2660-302-0042, Budget Act of 2003 282,472 201,466 191,383 - Item 2660-302-0042, Budget Act of 2005 282,472 201,466 191,384 196,794 Item 2660-302-0042, Budget Act of 2005 1,081,756 1,081,756 1,081,784 196,794 Item 2660-302-0042, Budget Act of 2005 1,0801,756 1,081,784 19,795<	311 Budget Act appropriation	62,337	-	695
Prior year balances available: 162,677 - Item 2660-301-0042, Budget Act of 2003 2,550 3,231 Item 2660-301-0042, Budget Act of 2004 216,919 215,811 50,810 Item 2660-301-0042, Budget Act of 2005 5,161 176 124 Item 2660-301-0042, Budget Act of 2006 86,493 83,079 81,003 Item 2660-301-0042, Budget Act of 2006 86,493 83,079 81,003 Item 2660-301-0042, Budget Act of 2007 - 8,208 5,746 Item 2660-302-0042, Budget Act of 2008 - - 15,000 Item 2660-302-0042, Budget Act of 2000 2,752 615 431 Item 2660-302-0042, Budget Act of 2003 238 4,693 - Item 2660-302-0042, Budget Act of 2004 312,290 315,391 49,622 Item 2660-302-0042, Budget Act of 2005 1,091,756 1,018,781 967,842 Item 2660-302-0042, Budget Act of 2005 1,091,756 1,018,781 967,842 Item 2660-302-0042, Budget Act of 2005 1,091,756 1,018,781 967,842 Item 2660-303-0042, Budget Act of 2005 1,080 - - - <	Reversion per Government Code Sections 16351, 16351.5 and 16408	-8,573	-	-
Item 2660-301-0042, Budget Act of 2002 162,677 - Item 2660-301-0042, Budget Act of 2003 2,550 3,231 Item 2660-301-0042, Budget Act of 2004 216,919 215,811 50,810 Item 2660-301-0042, Budget Act of 2005 5,161 176 124 Item 2660-301-0042, Budget Act of 2006 86,493 83,079 81,003 Item 2660-301-0042, Budget Act of 2007 - 8,208 5,746 Item 2660-301-0042, Budget Act of 2000 2,752 615 431 Item 2660-302-0042, Budget Act of 2003 2,752 615 431 Item 2660-302-0042, Budget Act of 2003 238 4,693 - - Item 2660-302-0042, Budget Act of 2003 238 4,693 - - - Item 2660-302-0042, Budget Act of 2005 282,472 201,466 191,393 -	Allocation from Item 2660-399-0042	5,000	5,000	5,000
Item 2660-301-0042, Budget Act of 2003 2,550 3,231 Item 2660-301-0042, Budget Act of 2004 216,919 215,811 50,810 Item 2660-301-0042, Budget Act of 2005 5,161 176 124 Item 2660-301-0042, Budget Act of 2006 86,493 83,079 81,003 Item 2660-301-0042, Budget Act of 2007 - 8,208 5,746 Item 2660-301-0042, Budget Act of 2000 2,752 615 431 Item 2660-302-0042, Budget Act of 2000 2,752 615 431 Item 2660-302-0042, Budget Act of 2003 238 4,693 - Item 2660-302-0042, Budget Act of 2003 238 4,693 - - Item 2660-302-0042, Budget Act of 2003 238 4,693 - - - Item 2660-302-0042, Budget Act of 2003 282,472 201,466 191,393 -	Prior year balances available:			
Item 2660-301-0042, Budget Act of 2004 216,919 215,811 50,810 Item 2660-301-0042, Budget Act of 2005 5,161 176 124 Item 2660-301-0042, Budget Act of 2006 86,493 83,079 81,003 Item 2660-301-0042, Budget Act of 2007 - 8,208 5,746 Item 2660-302-0042, Budget Act of 2008 - - 15,000 Item 2660-302-0042, Budget Act of 2002 91,389 - - Item 2660-302-0042, Budget Act of 2003 238 4,693 - Item 2660-302-0042, Budget Act of 2003 238 4,693 - - Item 2660-302-0042, Budget Act of 2003 238 4,693 - - - Item 2660-302-0042, Budget Act of 2003 238,472 201,466 191,393 - </td <td>Item 2660-301-0042, Budget Act of 2002</td> <td>162,677</td> <td>-</td> <td>-</td>	Item 2660-301-0042, Budget Act of 2002	162,677	-	-
Item 2660-301-0042, Budget Act of 2005 5,161 176 124 Item 2660-301-0042, Budget Act of 2006 86,493 83,079 81,003 Item 2660-301-0042, Budget Act of 2007 - 8,208 5,746 Item 2660-301-0042, Budget Act of 2000 2,752 615 431 Item 2660-302-0042, Budget Act of 2002 91,389 - - Item 2660-302-0042, Budget Act of 2003 238 4,693 - Item 2660-302-0042, Budget Act of 2003 238 4,693 - Item 2660-302-0042, Budget Act of 2003 238 4,693 - Item 2660-302-0042, Budget Act of 2003 238 4,693 - Item 2660-302-0042, Budget Act of 2005 282,472 201,466 191,393 Item 2660-302-0042, Budget Act of 2006 1,091,756 1,018,781 967,842 Item 2660-302-0042, Budget Act of 2007 - 33,253 3,557 Item 2660-303-0042, Budget Act of 2005 1,806 - - Item 2660-303-0042, Budget Act of 2006 33,253 3,557 - Item 2660-303-0042, Budget Act of 2007 - 34,587 5,188 Item 2660-303-00	Item 2660-301-0042, Budget Act of 2003	2,550	3,231	-
Item 2660-301-0042, Budget Act of 2006 86,493 83,079 81,003 Item 2660-301-0042, Budget Act of 2007 8,208 5,746 Item 2660-301-0042, Budget Act of 2008 15,000 Item 2660-302-0042, Budget Act of 2000 2,752 615 431 Item 2660-302-0042, Budget Act of 2002 91,389 Item 2660-302-0042, Budget Act of 2003 238 4,693 Item 2660-302-0042, Budget Act of 2003 238 4,693 Item 2660-302-0042, Budget Act of 2003 238 4,693 Item 2660-302-0042, Budget Act of 2004 312,290 315,391 49,622 Item 2660-302-0042, Budget Act of 2005 282,472 201,466 191,393 Item 2660-302-0042, Budget Act of 2005 1,091,756 1,018,781 967,842 Item 2660-302-0042, Budget Act of 2006 1,091,756 1,018,781 967,842 Item 2660-303-0042, Budget Act of 2005 1,806 367,700 Item 2660-303-0042, Budget Act of 2005 1,806 9,010 Item 2660-303-0042, Budget Act of 2007 34,587 5,189 <td>Item 2660-301-0042, Budget Act of 2004</td> <td>216,919</td> <td>215,811</td> <td>50,810</td>	Item 2660-301-0042, Budget Act of 2004	216,919	215,811	50,810
Item 2660-301-0042, Budget Act of 2007 - 8,208 5,746 Item 2660-301-0042, Budget Act of 2008 - - 15,000 Item 2660-302-0042, Budget Act of 2000 2,752 615 431 Item 2660-302-0042, Budget Act of 2002 91,389 - - Item 2660-302-0042, Budget Act of 2003 238 4,693 - Item 2660-302-0042, Budget Act of 2004 312,290 315,391 49,622 Item 2660-302-0042, Budget Act of 2005 282,472 201,466 191,393 Item 2660-302-0042, Budget Act of 2005 1,091,756 1,018,781 967,842 Item 2660-302-0042, Budget Act of 2006 1,091,756 1,018,781 967,842 Item 2660-302-0042, Budget Act of 2007 - 731,703 585,363 Item 2660-303-0042, Budget Act of 2005 1,806 - - Item 2660-303-0042, Budget Act of 2005 1,806 - - Item 2660-303-0042, Budget Act of 2006 33,253 3,557 - - Item 2660-303-0042, Budget Act of 2007 - 34,587 5,189 Item 2660-303-0042, Budget Act of 2008 - - 9,010	Item 2660-301-0042, Budget Act of 2005	5,161	176	124
Item 2660-301-0042, Budget Act of 2008 - - 15,000 Item 2660-302-0042, Budget Act of 2000 2,752 615 431 Item 2660-302-0042, Budget Act of 2002 91,389 - - Item 2660-302-0042, Budget Act of 2003 238 4,693 - Item 2660-302-0042, Budget Act of 2004 312,290 315,391 49,622 Item 2660-302-0042, Budget Act of 2005 282,472 201,466 191,393 Item 2660-302-0042, Budget Act of 2005 282,472 201,466 191,393 Item 2660-302-0042, Budget Act of 2005 282,472 201,466 191,393 Item 2660-302-0042, Budget Act of 2005 1,091,756 1,018,781 967,842 Item 2660-302-0042, Budget Act of 2007 - 731,703 585,363 Item 2660-303-0042, Budget Act of 2005 1,806 - - - Item 2660-303-0042, Budget Act of 2005 1,806 - - - - Item 2660-303-0042, Budget Act of 2007 - 34,587 5,188 - - - - - - - - 9,010 - - - -	Item 2660-301-0042, Budget Act of 2006	86,493	83,079	81,003
Item 2660-302-0042, Budget Act of 2000 2,752 615 431 Item 2660-302-0042, Budget Act of 2002 91,389 - - Item 2660-302-0042, Budget Act of 2003 238 4,693 - Item 2660-302-0042, Budget Act of 2004 312,290 315,391 49,622 Item 2660-302-0042, Budget Act of 2005 282,472 201,466 191,393 Item 2660-302-0042, Budget Act of 2005 1,091,756 1,018,781 967,842 Item 2660-302-0042, Budget Act of 2006 1,091,756 1,018,781 967,842 Item 2660-302-0042, Budget Act of 2007 - - 367,700 Item 2660-303-0042, Budget Act of 2008 - - 367,700 Item 2660-303-0042, Budget Act of 2005 1,806 - - Item 2660-303-0042, Budget Act of 2005 33,253 3,557 - Item 2660-303-0042, Budget Act of 2007 - 34,587 5,188 Item 2660-303-0042, Budget Act of 2008	Item 2660-301-0042, Budget Act of 2007	-	8,208	5,746
Item 2660-302-0042, Budget Act of 2002 91,389 - Item 2660-302-0042, Budget Act of 2003 238 4,693 Item 2660-302-0042, Budget Act of 2004 312,290 315,391 49,622 Item 2660-302-0042, Budget Act of 2005 282,472 201,466 191,393 Item 2660-302-0042, Budget Act of 2005 282,472 201,466 191,393 Item 2660-302-0042, Budget Act of 2005 1,091,756 1,018,781 967,842 Item 2660-302-0042, Budget Act of 2007 - 731,703 585,363 Item 2660-302-0042, Budget Act of 2008 - - 367,700 Item 2660-303-0042, Budget Act of 2005 1,806 - - Item 2660-303-0042, Budget Act of 2005 33,253 3,557 - Item 2660-303-0042, Budget Act of 2006 33,253 3,557 - Item 2660-303-0042, Budget Act of 2007 - 34,587 5,189 Item 2660-303-0042, Budget Act of 2008 - - 9,010 Item 2660-303-0042, Budget Act of 2008 - - 9,010 Item 2660-303-0042, Budget Act of 2008 - - 9,010 Item 2660-303-0042, Budget Act of 2008 <td>Item 2660-301-0042, Budget Act of 2008</td> <td>-</td> <td>-</td> <td>15,000</td>	Item 2660-301-0042, Budget Act of 2008	-	-	15,000
Item 2660-302-0042, Budget Act of 2003 238 4,693 Item 2660-302-0042, Budget Act of 2004 312,290 315,391 49,622 Item 2660-302-0042, Budget Act of 2005 282,472 201,466 191,393 Item 2660-302-0042, Budget Act of 2006 1,091,756 1,018,781 967,842 Item 2660-302-0042, Budget Act of 2007 - 731,703 585,363 Item 2660-302-0042, Budget Act of 2008 - 367,700 Item 2660-303-0042, Budget Act of 2005 1,806 - 367,700 Item 2660-303-0042, Budget Act of 2005 33,253 3,557 - Item 2660-303-0042, Budget Act of 2006 33,253 3,557 - Item 2660-303-0042, Budget Act of 2006 33,253 3,557 - Item 2660-303-0042, Budget Act of 2007 - 34,587 5,189 Item 2660-303-0042, Budget Act of 2008 - - 9,010 Item 2660-303-0042, Budget Act of 2008 - - 9,010 Item 2660-303-0042, Budget Act of 2008 - - 9,010 Item 2660-303-0042, Budget Act of 2008 - - 9,010 Item 2660-303-0042, Budget Act of 2008	Item 2660-302-0042, Budget Act of 2000	2,752	615	431
Item 2660-302-0042, Budget Act of 2004 312,290 315,391 49,622 Item 2660-302-0042, Budget Act of 2005 282,472 201,466 191,393 Item 2660-302-0042, Budget Act of 2006 1,091,756 1,018,781 967,842 Item 2660-302-0042, Budget Act of 2007 - 731,703 585,363 Item 2660-302-0042, Budget Act of 2008 - 367,700 Item 2660-303-0042, Budget Act of 2005 1,806 - Item 2660-303-0042, Budget Act of 2005 1,806 - Item 2660-303-0042, Budget Act of 2006 33,253 3,557 Item 2660-303-0042, Budget Act of 2007 - 34,587 Item 2660-303-0042, Budget Act of 2007 - 9,010 Item 2660-303-0042, Budget Act of 2008 - - Item 2660-303-0042, Budget Act of 2007 - 9,010 Item 2660-303-0042, Budget Act of 2008 - - 9,010 Item 2660-303-0042, Budget Act of 2008 - - 9,010 Item 2660-303-0042, Budget Act of 2008 - - 9,010 Item 2660-303-0042, Budget Act of 2008 - - 9,010 Item 2660-303-0042, Budget Act of 2008	Item 2660-302-0042, Budget Act of 2002	91,389	-	-
Item 2660-302-0042, Budget Act of 2005 282,472 201,466 191,393 Item 2660-302-0042, Budget Act of 2006 1,091,756 1,018,781 967,842 Item 2660-302-0042, Budget Act of 2007 - 731,703 585,363 Item 2660-302-0042, Budget Act of 2008 - - 367,700 Item 2660-303-0042, Budget Act of 2005 1,806 - - Item 2660-303-0042, Budget Act of 2005 1,806 - - Item 2660-303-0042, Budget Act of 2006 33,253 3,557 - Item 2660-303-0042, Budget Act of 2006 - - - - Item 2660-303-0042, Budget Act of 2006 - - - - - Item 2660-303-0042, Budget Act of 2007 - <td>Item 2660-302-0042, Budget Act of 2003</td> <td>238</td> <td>4,693</td> <td>-</td>	Item 2660-302-0042, Budget Act of 2003	238	4,693	-
Item 2660-302-0042, Budget Act of 2006 1,091,756 1,018,781 967,842 Item 2660-302-0042, Budget Act of 2007 - 731,703 585,363 Item 2660-302-0042 Budget Act of 2008 - - 367,700 Item 2660-303-0042, Budget Act of 2005 1,806 - - Item 2660-303-0042, Budget Act of 2005 1,806 - - Item 2660-303-0042, Budget Act of 2006 33,253 3,557 - Item 2660-303-0042, Budget Act of 2007 - 34,587 5,189 Item 2660-303-0042, Budget Act of 2008 - - 9,010 Totals Available \$3,420,292 \$3,315,838 \$2,687,928	Item 2660-302-0042, Budget Act of 2004	312,290	315,391	49,622
Item 2660-302-0042, Budget Act of 2007 - 731,703 585,363 Item 2660-302-0042 Budget Act of 2008 - - 367,700 Item 2660-303-0042, Budget Act of 2005 1,806 - - Item 2660-303-0042, Budget Act of 2006 33,253 3,557 - Item 2660-303-0042, Budget Act of 2006 33,253 3,557 - Item 2660-303-0042, Budget Act of 2007 - 34,587 5,189 Item 2660-303-0042, Budget Act of 2008 - - 9,010 Totals Available \$3,420,292 \$3,315,838 \$2,687,928	Item 2660-302-0042, Budget Act of 2005	282,472	201,466	191,393
Item 2660-302-0042 Budget Act of 2008 - - 367,700 Item 2660-303-0042, Budget Act of 2005 1,806 - - Item 2660-303-0042, Budget Act of 2006 33,253 3,557 - Item 2660-303-0042, Budget Act of 2007 - 34,587 5,189 Item 2660-303-0042, Budget Act of 2008 - - 9,010 Totals Available \$3,420,292 \$3,315,838 \$2,687,928	Item 2660-302-0042, Budget Act of 2006	1,091,756	1,018,781	967,842
Item 2660-303-0042, Budget Act of 2005 1,806 - Item 2660-303-0042, Budget Act of 2006 33,253 3,557 Item 2660-303-0042, Budget Act of 2007 - 34,587 5,189 Item 2660-303-0042, Budget Act of 2008 - 9,010 Totals Available \$3,420,292 \$3,315,838 \$2,687,928	Item 2660-302-0042, Budget Act of 2007	-	731,703	585,363
Item 2660-303-0042, Budget Act of 2006 33,253 3,557 Item 2660-303-0042, Budget Act of 2007 - 34,587 5,189 Item 2660-303-0042, Budget Act of 2008 - - 9,010 Totals Available \$3,420,292 \$3,315,838 \$2,687,928	Item 2660-302-0042 Budget Act of 2008	-	-	367,700
Item 2660-303-0042, Budget Act of 2007 - 34,587 5,189 Item 2660-303-0042, Budget Act of 2008 - - 9,010 Totals Available \$3,420,292 \$3,315,838 \$2,687,928	Item 2660-303-0042, Budget Act of 2005	1,806	-	-
Item 2660-303-0042, Budget Act of 2008 - - 9,010 Totals Available \$3,420,292 \$3,315,838 \$2,687,928	Item 2660-303-0042, Budget Act of 2006	33,253	3,557	-
Totals Available \$3,420,292 \$3,315,838 \$2,687,928	Item 2660-303-0042, Budget Act of 2007	-	34,587	5,189
	Item 2660-303-0042, Budget Act of 2008			9,010
Unexpended balance, estimated savings -245,051 -408,077 -1,466,427	Totals Available	\$3,420,292	\$3,315,838	\$2,687,928
	Unexpended balance, estimated savings	-245,051	-408,077	-1,466,427

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
Balance available in subsequent years	-2,621,298	-2,329,233	-645,861
TOTALS, EXPENDITURES	\$553,943	\$578,528	\$575,640
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$36,400	\$1	\$24,263
Prior year balances available:			
Item 2660-301-0046, Budget Act of 2007	-	36,400	34,580
Item 2660-301-0046, Budget Act 2008	-	-	1
Item 2660-302-0046, Budget Act of 2005	26,009	-	-
Item 2660-302-0046, Budget Act of 2006	100,839	75,171	
Totals Available	\$163,248	\$111,572	\$58,844
Unexpended balance, estimated savings	-26,009	-70,162	-32,851
Balance available in subsequent years	-111,571	-34,581	-14,501
TOTALS, EXPENDITURES	\$25,668	\$6,829	\$11,492
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS	¢14.040	¢04.000	¢c 000
Government Code Section 8879.3	\$11,842	\$24,000	\$6,000
TOTALS, EXPENDITURES	\$11,842	\$24,000	\$6,000
0890 Federal Trust Fund APPROPRIATIONS			
301 Budget Act appropriation	\$281,753	\$240,000	\$20,000
302 Budget Act appropriation	1,426,496	1,426,200	1,388,039
Transfer from Item 2660-102-0890 per Provision 1 of Item 2660-102-0890	25,000	24,300	-
Budget Adjustment	378,222	210,943	_
303 Budget Act appropriation		1,200	1
Prior year balances available:		1,200	
Item 2660-301-0890, Budget Act of 2005	85,816	-	-
Budget Adjustment	-73,592	-	-
Item 2660-301-0890, Budget Act of 2006	74,718	58,033	-
Budget Adjustment	-	-52,722	-
Item 2660-301-0890, Budget Act of 2007	-	156,314	71,124
Budget Adjustment	-	-30,481	-
2660-301-0890, Budget Act of 2008	-		120,000
Item 2660-302-0890, Budget Act of 2000	63,234	63,878	51,103
Item 2660-302-0890, Budget Act of 2005	464	-	-
Budget Adjustment	-6,658	-	-
Item 2660-302-0890, Budget Act of 2006	291,201	93,291	-
Budget Adjustment		-89,968	-
Item 2660-302-0890, Budget Act of 2007	-	1,097,254	137,157
Budget Adjustment	-	-411,471	-
Item 2660-302-0890, Budget Act of 2008	_	-	775,071
Totals Available	\$2,546,654	\$2,786,771	\$2,562,495
Balance available in subsequent years	<u>-1,468,770</u>	<u>-1,154,455</u>	<u>-1,123,350</u>
TOTALS, EXPENDITURES	\$1,077,884	\$1,632,316	\$1,439,145
0942 Special Deposit Fund	φι,υ <i>ΓΓ</i> ,004	ψ1,052,510	ψι, 4 33,143
APPROPRIATIONS			
306 Budget Act appropriation	\$-	\$20,000	\$-
TOTALS, EXPENDITURES	\$-	\$20,000	\$-
0995 Reimbursements		•	

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
Reimbursements	\$1,397,220	\$1,115,033	\$950,840
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS		.	• · · · · · · ·
Government Code Section 14556.5(2)	\$68,031	\$21,179	\$40,558
TOTALS, EXPENDITURES	\$68,031	\$21,179	\$40,558
3008 Transportation Investment Fund			
APPROPRIATIONS	¢205 004	¢100.000	¢151 000
Revenue and Tax Code Section 7104 and 7107	\$385,281	\$182,000	\$151,800
TOTALS, EXPENDITURES	\$385,281	\$182,000	\$151,800
3093 Transportation Deferred Investment Fund APPROPRIATIONS			
Revenue and Taxation Code Sections 7105 and 7106	\$193,783	\$-	\$-
TOTALS, EXPENDITURES	\$193,783	\$-	\$-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	ψ195,705	Ψ-	Ψ-
APPROPRIATIONS			
304 Budget Act appropriation	\$593,999	\$1,512,000	\$1,310,000
Revised expenditure authority per Provision 5, Item 2660-304-6055	125,253	-	-
Transfer to Item 2660-104-6055 per Provision 2	-1,500	-	-
Transfer from 2660-304-6055, per Provision 2	-	162,000	-
Prior year balances available:		- ,	
Item 2660-304-6055, Budget Act of 2007	-	356,706	-
2660-304-6055, Budget Act of 2008	-	-	378,000
Totals Available	\$717,752	\$2,030,706	\$1,688,000
Balance available in subsequent years	-356,706	-378,000	-327,500
TOTALS, EXPENDITURES	\$361,046	\$1,652,706	\$1,360,500
6056 Trade Corridors Improvement Fund	,,.	• • • • • •	· / /
APPROPRIATIONS			
304 Budget Act appropriation	\$-	\$1	\$398,000
Transfer to Item 2660-304-6056 per Provision 2 of Item 2660-104-6056, Budget Act of 2008	-	158,349	-
Transfer from 2660-304-6055, per Provision 2	-	52,000	-
Prior year balances available:			
Item 2660-304-6056, Budget Act of 2008			39,588
Totals Available	\$-	\$210,350	\$437,588
Balance available in subsequent years	-	-39,588	-99,500
TOTALS, EXPENDITURES	\$-	\$170,762	\$338,088
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$551,120	\$746,540	\$-
Transfer to Item 2660-102-0042 per Provision 2 of Item 2660-302-0042	135,780	-	-
Revised expenditure authority per Provision 5, Item 2660-304-6058	150,260	-	-
Prior year balances available:			
Item 2660-304-6058, Budget Act of 2007	-	302,724	-
Item 2660-304-6058, Budget Act of 2008	-	<u> </u>	186,635
Totals Available	\$837,160	\$1,049,264	\$186,635
Balance available in subsequent years	-302,724	-186,635	<u> </u>
TOTALS, EXPENDITURES	\$534,436	\$862,629	\$186,635
6059 Public Transportation Modernization, Improvement & Service Enhancement			

Account, HighwaySafety, TrafficReduction, Air Quality, & Port Security Fd of 2006

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
APPROPRIATIONS	¢196.000	¢	¢
304 Budget Act appropriation	\$186,999	\$- 70.000	\$-
304 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	70,999	124.000
304 Budget Act appropriation	-	-	124,999
Prior year balances available: Item 2660-304-6059, Budget Act of 2007	-	186,999	
304 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-		17,750
Totals Available	\$186,999	\$257,998	\$142,749
Balance available in subsequent years	-186,999	-17,750	-31,250
TOTALS, EXPENDITURES	<u>-100,999</u>	\$240,248	\$111,499
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air		ΨΖ=0,Ζ=0	ψΠΠ, 4 55
Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$-	\$1	\$1
Prior year balances available:			
Item 2660-304-6060, Budget Act of 2008			1
Totals Available	\$-	\$1	\$2
Balance available in subsequent years		-1	-2
TOTALS, EXPENDITURES	\$-	\$-	\$-
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	r		
APPROPRIATIONS			
304 Budget Act appropriation	\$1	\$1	\$-
Prior year balances available:			
Item 2660-304-6063, Budget Act of 2007	-	1	1
Item 2660-304-6063, Budget Act of 2008		<u> </u>	1
Totals Available	\$1	\$2	\$2
Balance available in subsequent years	-1	-2	-2
TOTALS, EXPENDITURES	\$-	\$-	\$-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic	;		
Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$259,000	\$72,000	\$57,000
Prior year balances available:			
Item 2660-304-6064, Budget Act of 2007	-	241,358	-
Item 2660-304-6064, Budget Act of 2008		<u> </u>	18,000
Totals Available	\$259,000	\$313,358	\$75,000
Balance available in subsequent years	-241,358	-18,000	-14,250
TOTALS, EXPENDITURES	\$17,642	\$295,358	\$60,750
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$5,999	\$-	\$-
304 Budget Act appropriation	-	98,999	426,999
Transfer from 2660-304-6055, per Provision 2	-	5,000	-
Prior year balances available:			
Item 2660-304-6072, Budget Act of 2007	-	5,989	-
Item 2660-304-6072, Budget Act of 2008			24,750
Totals Available	\$5,999	\$109,988	\$451,749
Balance available in subsequent years	-5,989	-24,750	-71,750

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$10	\$85,238	\$379,999
6801 Transportation Financing Subaccount, State Highway Account, State Transportatio Fund	n		
APPROPRIATIONS			
Government Code Section 14554(a)	\$11,045	\$403,635	\$621,510
TOTALS, EXPENDITURES	\$11,045	\$403,635	\$621,510
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$4,637,831	\$7,290,461	\$6,234,456
4 UNCLASSIFIED	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
Article XIX B of the California Constitution (Transfer to Transportation Investment Fund and	\$1,416,345	\$1,350,971	\$1,751,688
Transportation Deferred Investment Fund)	<u> </u>		
TOTALS, EXPENDITURES	\$1,416,345	\$1,350,971	\$1,751,688
0042 State Highway Account, State Transportation Fund APPROPRIATIONS			
399 Budget Act appropriation	\$5,000	\$5,000	\$5,000
Allocation to Capital Outlay		-5,000	-5,000
Totals Available	\$5,000	\$-	\$-
Unexpended balance, estimated savings	-3,668		
TOTALS, EXPENDITURES	\$1,332	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
399 Budget Act appropriation	\$31,000	\$31,000	\$5,000
Transfer to Item 2660-001-0890 per Provision 2	-17,517	-	-
Budget Adjustment	-13,483		
TOTALS, EXPENDITURES	\$-	\$31,000	\$5,000
3008 Transportation Investment Fund			
APPROPRIATIONS			
Less funding provided by the General Fund		\$-1,350,971	
TOTALS, EXPENDITURES	\$-1,416,345	\$-1,350,971	\$-1,669,010
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS	* • • • • - • - •	* ~~ ~ ~ ~	* •• • -
Less funding provided by the General Fund	\$-82,678	\$-82,678	\$-82,678
TOTALS, EXPENDITURES	\$-82,678	\$-82,678	\$-82,678
3116 Mass Transportation Fund			
APPROPRIATIONS Revenue and Taxation Code Section 7103	\$82,678	\$82,678	\$-
TOTALS, EXPENDITURES	<u>\$82,678</u>		\$- \$-
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)			
	\$1,332		\$5,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)	\$11,330,009	\$14,263,953	\$12,955,968
FUND CONDITION STATEMENTS	2007-08*	2008-09*	2009-10*
0041 Aeronautics Account, State Transportation Fund [®]	¢= 001	¢0 470	¢0 400
BEGINNING BALANCE	\$5,894	\$8,179	\$8,496
Prior year adjustments	-512		-
	\$5,382	\$8,179	\$8,496
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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

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

State Operations 8 10 20 Local Assistance 7,200 7,200 7,200 7,200 Total Expeditures and Expenditure Adjustments 57,240 57,220 57,220 FUND BALANCE 55,744 53,33 912 064 Public Transportation Account, State Transportation Fund * 56,744 53,33 912 064 Public Transportation Account, State Transportation Fund * 58,1,378 53,8661 \$95,329 Prory year adjustments 19,745 -		2007-08*	2008-09*	2009-10*
Total Expenditures and Expenditure Adjustments \$7.200 \$7.210 \$7.210 \$7.210 FUND BALANCE \$5.744 \$333 \$912 0064 Public Transportation Account, State Transportation Fund * 5.744 \$333 \$912 0064 Public Transportation Account, State Transportation Fund * 5581,323 \$38,861 \$95,323 Revenues; Transfers and Use Taxes \$55,405 \$17,813 \$17,071 114000 Retail Sales and Use Taxes \$55,405 \$17,813 \$17,071 1150300 Income From Supplus Morey Investments \$2,261 \$4,27 \$6,664 FO0042 From Agricultural Pest Count, State Transportation Fund per Item 2660-011-0041, 03 30 30 30 Budgel Acts \$2,710 \$2,4459 FO0042 From State Highway Account, State Transportation Fund per Item 2660-021-0041, 10041, 1004 \$60,000 - \$1,459 FO0042 From State Highway Account, State Transportation Fund per Streets and Highway Code Section 183.1 \$10,000 - \$10,000 - \$10,000 - \$10,000 - \$10,000 - \$10,000 <td>State Operations</td> <td>8</td> <td>10</td> <td>20</td>	State Operations	8	10	20
FUND BALANCE \$5,744 \$333 \$912 Reserve for economic uncertainties 5,744 \$333 912 Od66 Public Transportation Account, State Transportation Fund* 5,744 \$333 912 DEGINNING BALANCE \$561,573 \$38,861 \$95,329 Pror year adjustments 19,745 - - Adjusted Beginning Balance \$354,323 \$38,861 \$55,329 Revenues: 114900 Retail Sales and Use Taxes \$35,405 \$17,813 \$17,071 150300 Income From Surplus Money Investments: 9,261 \$,427 6,064 Transfers and Other Adjustments: 9,261 \$,427 6,064 FO0042 From State Highway Account, State Transportation Fund per Item 2660-021- 02,410 23,701 24,459 O042, Budget Acts 87,151 86,742 70,568 Highways Code Section 183.1 FO0042 From State Highway Account, State Transportation Fund per Item 2660-021- 02,410 23,701 24,459 O042, Budget Acts 9,802 60,000 - - 5 FY0300 From Transportation Relief Fund Ioan per Bud	Local Assistance	7,200	7,200	7,200
Reserve for economic uncertainties 5,744 333 912 066 Public Transportation Account, State Transportation Fund ⁵ 5561,578 \$58,801 \$593,290 Prory ora radjustments 19,745	Total Expenditures and Expenditure Adjustments	\$7,208	\$7,210	\$7,220
0045 Public Transportation Account, State Transportation Fund * S661,578 \$38,861 \$96,329 Prior year adjustments 19,745 \$38,861 \$96,329 Prior year adjustments 19,745 \$38,861 \$96,329 Revenues: \$561,373 \$38,861 \$96,329 Revenues: 114900 Retail Sales and Use Taxes \$35,405 \$17,813 317,071 150300 Income From Surplus Money Investments: 9,261 \$,427 6,064 FO0041 From Aeronautics Account, State Transportation Fund per Item 2660-011-0041, 30 30 30 Budget Acts FO0042 From State Highway Account, State Transportation Fund per Item 2660-021- 22,410 23,701 24,459 FO0042 From State Highway Account, State Transportation Fund per Streets and 87,151 86,742 70,688 Highways Code Section 183.1 FO0112 From Martine Congestion Relief Fund Ioan per Budget Act of 2008 - 60,000 - FO3008 From Transportation Investment Fund per Revenue and Taxation Code Section 162,89 270,194 333,802 704 FO3038 From Transportation Deferred Investments \$140,242 \$1,002,7768	FUND BALANCE	\$5,744	\$333	\$912
BEGINNING BALANCE \$661,578 \$38,861 \$96,329 Prior year adjustments 19,745 - <td>Reserve for economic uncertainties</td> <td>5,744</td> <td>333</td> <td>912</td>	Reserve for economic uncertainties	5,744	333	912
BEGINNING BALANCE \$661,578 \$38,861 \$96,329 Prior year adjustments 19,745 - <td>0046 Public Transportation Account State Transportation Fund ⁸</td> <td></td> <td></td> <td></td>	0046 Public Transportation Account State Transportation Fund ⁸			
Prior year adjustments 19,745 - Adjusted Beginning Balance \$561,323 \$38,861 \$965,329 REVEVENUES; TRANSFERS, AND OTHER ADJUSTMENTS: Revenues: 5356,405 \$17,813 317,071 114300 Retail Sales and Use Taxes \$9,261 \$5,427 6,064 Transfers and Other Adjustments: 9,261 \$5,427 6,064 FO0041 From Aeronautics Account, State Transportation Fund per Item 2660-011-0041, Budget Acts 30 30 30 FO0042 From State Highway Account, State Transportation Fund per Item 2660-021- 0042, Budget Acts 23,701 24,459 FO0042 From State Highway Account, State Transportation Fund per Item 2660-021- 0042, Budget Acts 60,000 - FO0102 From Tatils Control Research Account per Chapter 179, Section 37, 91 - - - FO0303 From Transportation Investment Fund per Revenue and Tax Code Section 7106 5863,907 \$751,994 FO3030 From Transportation Deferred Investment Fund per Revenue and Tax Code Section 7106 5864,7323 \$847,323 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$963,907 \$751,994 1 Catal Resources \$1,402,422 \$1,807,7 1		\$561.578	\$38.861	\$95.329
Adjusted Beginning Balance \$581,323 \$38,861 \$95,329 REVENUES, TRANSPERS, AND OTHER ADJUSTMENTS 8261 535,405 517,813 317,071 1050300 Income From Surplus Morey Investments 9,261 5,427 6,064 Transfers and Other Adjustments: 9,261 5,427 6,064 FO00041 From State Highway Account, State Transportation Fund per Item 2660-021- 22,410 23,701 24,459 O042, Budget Acts FO0042 From State Highway Account, State Transportation Fund per Item 2660-021- 22,410 23,701 24,459 O042, Budget Acts FO0042 From State Highway Account, State Transportation Fund per Streets and 87,151 86,742 70,568 Highways Code Section 183.1 FO0142 From Agricultural Pest Control Research Account per Chapter 179, Section 37, 91 - - F03007 From Transportation Investment Fund per Revenue and Tax Code Section 7106 70,908 - 60,000 - Total Revenues, Transfers, and Other Adjustments \$921,099 \$9263,007 \$751,994 333,802 Total Resources \$1,402,422 \$1,002,766 \$847,323 \$847,323 EXPENDITURES AND EXPENDITURE	Prior vear adjustments		-	-
Revenues: 114900 Retail Sales and Use Taxes 535,405 517,813 317,071 150300 Income From Surplus Money Investments 9,261 5,427 6,064 Transfers and Other Adjustments: 9,261 5,427 6,064 FO0041 From Aeronautics Account, State Transportation Fund per Item 2660-021- 02,410 23,701 24,459 0042, Budget Acts 60042 From State Highway Account, State Transportation Fund per Item 2660-021- 02,2410 23,701 24,459 0042, Budget Acts 600,002 700 70,711 86,742 70,568 FO0042 From State Highway Account, State Transportation Fund per Streets and 87,151 86,742 70,568 FO0042 From Taftic Congestion Relief Fund Ioan per Budget Act of 2008 - - - FO3030 From Transportation Investment Fund per Revenue and Tax Code 3,862 - - FO3030 From Transportation Deferred Investment Fund per Revenue and Tax Code 3,862 - - State Controller (State Operations) 192 189 3847,323 EXPENDITURES AND EXPENDITURE ADJUSTMENTS - - - State Operations		· · · · · ·	\$38.861	\$95.329
Revenues: 114400 Retail Sales and Use Taxes 535,405 517,813 317,071 150300 Income From Surplus Money Investments 9,261 5,427 6,084 Transfers and Other Adjustments: 9,261 5,427 6,084 FO0041 From Aeronautics Account, State Transportation Fund per Item 2660-011-0041, 30 30 30 Budget Acts 22,410 23,701 24,459 FO0042 From State Highway Account, State Transportation Fund per Item 2660-021- 02,2100 23,701 24,459 0042, Budget Acts FO0012 From Agricultural Pest Costrol Research Account per Chapter 179, Section 37, 91 - - FO0102 From Magricultural Pest Costrol Research Account per Chapter 179, Section 37, 91 - - FO3008 From Transportation Investment Fund per Revenue and Taxation Code Section 162,889 270,194 333,802 7104 FO3039 From Transportation Deferred Investment Fund per Revenue and Tax Code Section 7106 \$827.099 \$963,907 5761,994 70tal Revenues, Transfers, and Other Adjustments \$827.099 \$963,907 5761,994 333,802 Expenditures: \$827.099 \$963,907 \$7761,944 338,202 -				. ,
150300 Income From Surplus Money Investments 9,261 5,427 6,064 Transfers and Other Adjustments: F00041 From Aeronautics Account, State Transportation Fund per Item 2660-011-0041, 30 30 Budget Acts F00042 From State Highway Account, State Transportation Fund per Item 2660-021- 22,410 23,701 24,459 F00042 English Acts 87,151 86,742 70,568 F100412 From Agricultural Pest Control Research Account per Chapter 179, Section 37, 91 - - - F00112 From Agricultural Pest Control Research Account per Chapter 179, Section 37, 91 60,000 - </td <td></td> <td></td> <td></td> <td></td>				
Transfers and Other Adjustments: F00041 From Aeronautics Account, State Transportation Fund per Item 2660-011-0041, 30 30 30 30 Budget Acts F00042 From State Highway Account, State Transportation Fund per Item 2660-021- 22,410 23,701 24,459 0042, Budget Acts 22,410 23,701 24,459 0042, Budget Acts F00042 From State Highway Account, State Transportation Fund per Streets and 87,151 86,742 70,688 Highways Code Section 183.1 87,151 86,742 70,688 Highways Code Section 183.1 70 F0012 From Agricultural Pest Control Research Account per Chapter 179, Section 37, 91 - 60,000 - 703007 From Traffic Congestion Relief Fund Ioan per Budget Act of 2008 - 60,000 - F03008 From Transportation Investment Fund per Revenue and Taxation Code Section 162,889 270,194 333,802 7106 33,862 - - Total Revenues, Transfers, and Other Adjustments \$821,099 \$963,907 \$751,994 \$1,402,422 \$1,002,768 \$847,323 \$275,1994 \$1,402,422 \$1,002,768 \$847,323 \$275,1994 \$1,402,422 \$1,002,768 \$847,323 \$275,1994 \$1,402,422 \$1,002,768 \$847,323 \$275,1994 \$1,402,422 \$1,002,768 \$847,323 \$275,1994 \$1,402,422 \$1,002,768 \$847,323 \$275,1994 \$1,402,422 \$1,002,768 \$847,323 \$275,1994 \$1,402,422 \$1,002,768 \$847,323 \$275,1994 \$1,402,422 \$1,002,768 \$1,402,422 \$1,002,768 \$1,402,422 \$1,002,768 \$1,402,422 \$1,002,768 \$2,71,994 \$1,402,422 \$1,002,768 \$2,71,994 \$1,402,422 \$1,002,768 \$2,71,994 \$1,402,422 \$1,002,768 \$2,71,994 \$1,402,422 \$1,002,768 \$2,71,994 \$1,402,422 \$1,002,768 \$2,71,994 \$1,402,422 \$1,002,768 \$2,71,994 \$1,402,422 \$1,002,768 \$2,71,994 \$1,402,422 \$1,002,768 \$2,71,994 \$1,402,422 \$1,002,768 \$2,71,994 \$1,402,422 \$1,002,768 \$2,71,994 \$1,402,425 \$1,002,768 \$2,71,994 \$1,402,425 \$1,002,768 \$2,71,994 \$1,	114900 Retail Sales and Use Taxes	535,405	517,813	317,071
F00041 From Aeronautics Account, State Transportation Fund per Item 2660-021- 0042, Budget Acts 30 30 F00042 From State Highway Account, State Transportation Fund per Item 2660-021- 0042, Budget Acts 22,410 23,701 24,459 F00042 From State Highway Account, State Transportation Fund per Streets and Highway Cocke Section 183.1 87,151 86,742 70,568 F00112 From Agricultural Pest Control Research Account per Chapter 179, Section 37, Statutes of 2007 91 - - F03008 From Transportation Investment Fund per Revenue and Taxation Code Section 7104 162,889 270,194 333,802 F03008 From Transportation Deferred Investment Fund per Revenue and Tax Code Section 7106 5821,099 \$963,907 \$751,994 Total Revenues, Transfers, and Other Adjustments \$140,242 \$1,002,768 \$847,323 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 306,434 153,217 - 0840 State Controller (State Operations) 1,262 1,367 1,382 2,668 6,829 11,492 2660 Department of Transportation Commission (State Operations) 1,262 1,367 1,382 1,362 - 2660 Departinent of Transportation 140,765	150300 Income From Surplus Money Investments	9,261	5,427	6,064
Budget Acts PO0042 From State Highway Account, State Transportation Fund per Item 2660-021- 0042, Budget Acts 22,410 23,701 24,459 FO0042 From State Highway Account, State Transportation Fund per Streets and Highways Code Section 183.1 87,151 86,742 70,568 FO0142 From Agricultural Pest Control Research Account per Chapter 179, Section 37, Statutes of 2007 91 - - FO3007 From Traffic Congestion Relief Fund loan per Budget Act of 2008 - 60,000 - FO3008 From Transportation Deferred Investment Fund per Revenue and Taxation Code Section 7104 162,889 270,194 333,802 Total Revenues, Transfers, and Other Adjustments \$821,099 \$963,907 \$751,994 Total Revenues, Transfers, and Other Adjustments \$821,092 \$1,002,768 \$847,323 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1,402,422 \$1,002,768 \$847,323 2600 California Transportation Commission (State Operations) 192 189 18 2600 Capartment of Transportation 11,422 \$1,60,445 160,945 Local Assistance 501,709 102,996 67,801 Capital Outlay 2,668 6,829 11,492 </td <td>Transfers and Other Adjustments:</td> <td></td> <td></td> <td></td>	Transfers and Other Adjustments:			
F00042 From State Highway Account, State Transportation Fund per Item 2660-021- 0042, Budget Acts 22,410 23,701 24,459 F00042 From State Highway Account, State Transportation Fund per Streets and Highways Code Section 183.1 86,742 70,568 F00112 From State Highway Account, State Transportation Fund per Streets and Statutes 02007 91 - - F00002 From Transportation Investment Account per Chapter 179, Section 37, F03008 From Transportation Investment Fund per Revenue and Tax Code 60,000 - F03003 From Transportation Deferred Investment Fund per Revenue and Tax Code 3,862 - - Total Revenues, Transfers, and Other Adjustments \$821,099 \$963,907 \$751,994 Total Revenues, Transportation Commission (State Operations) 192 189 18 2600 California Transportation Commission (State Operations) 1,262 1,367 - 2640 State Transit Assistance (Local Assistance) 306,434 153,217 - 2660 Department of Transportation 140,765 156,424 160,945 Local Assistance 501,709 102,996 87,801 2640 State Transit Assistance 140,765 156,424 160,945	FO0041 From Aeronautics Account, State Transportation Fund per Item 2660-011-0041,	30	30	30
0042, Budget Acts 87,151 86,742 70,568 Highway Code Section 183.1 70,568 86,742 70,568 FO00112 From Agricultural Pest Control Research Account per Chapter 179, Section 37, Statutes of 2007 91 - FO3007 From Traffic Congestion Relief Fund Ioan per Budget Act of 2008 - 60,000 - FO3008 From Transportation Investment Fund per Revenue and Tax tool Code Section 7106 162,889 270,194 333,802 Total Revenues, Transfers, and Other Adjustments \$821,099 \$963,907 \$751,994 Total Resources \$1,402,422 \$1,002,768 \$847,323 Expenditures: \$821,099 \$963,907 \$751,994 Obd State Controller (State Operations) \$1,402,422 \$1,002,768 \$847,323 Expenditures: \$840,323 \$1,402,422 \$1,002,768 \$847,323 Obd State Controller (State Operations) \$1,262 \$1,367 1,387 2640 State Controller (State Operations) \$1,626 \$1,62,44 \$160,945 Local Assistance \$00,910 \$12,628 \$1,492 2660 Department of Transportation				
F00042 From State Highway Account, State Transportation Fund per Streets and Highways Code Section 183.1 86,742 70,568 F0112 From Agricultural Pest Control Research Account per Chapter 179, Section 37, Statutes of 2007 91 - - F03007 From Traffic Congestion Relief Fund Ican per Budget Act of 2008 - 60,000 - F03008 From Transportation Investment Fund per Revenue and Taxation Code Section 7/104 162,889 270,194 333,802 F03093 From Transportation Deferred Investment Fund per Revenue and Tax Code Section 7106 3,862 - - Total Revenues, Transfers, and Other Adjustments \$821,099 \$963,907 \$751,994 Total Resources \$1,402,422 \$1,002,768 \$847,323 EXPENDITURES AND EXPENDITURE ADJUSTMENTS 192 189 18 2600 California Transportation Commission (State Operations) 1,262 1,367 - 2640 State Transit Assistance (Local Assistance) 306,434 153,217 - 2660 Department of Transportation 140,765 156,424 160,945 Local Assistance 501,709 102,996 87,801 Capital Outlay 25,668 6,829<		22,410	23,701	24,459
Highways Code Section 183.1 FO0112 From Agricultural Pest Control Research Account per Chapter 179, Section 37, 91 - Statutes of 2007 FO3007 From Traffic Congestion Relief Fund Ioan per Budget Act of 2008 - 60,000 - FO3008 From Transportation Investment Fund per Revenue and Taxation Code Section 162,889 270,194 333,802 7104 FO30093 From Transportation Deferred Investment Fund per Revenue and Tax Code Section 7106 3,862 - - Total Revenues, Transfers, and Other Adjustments \$821,099 \$963,907 \$751,994 Total Revenues, Transfers, and Other Adjustments \$821,092 \$963,907 \$751,994 Total Revenues, Transfers, and Other Adjustments \$821,099 \$963,907 \$751,994 Total Revenues, Transfers, and Other Adjustments \$821,099 \$963,907 \$751,994 Total Revenues, Transfers, and Other Adjustments \$821,099 \$963,907 \$751,994 State Controller (State Operations) 192 189 18 2000 California Transportation Commission (State Operations) 1,262 1,367 1,387 2400 State Transit Assistance (Local Assistance) 306,434 153,217 - 2660 Department of Transportation 140,765		07 151	96 740	70 569
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Statutes of 2007 F03007 From Traffic Congestion Relief Fund loan per Budget Act of 2008 - 60,000 - F03008 From Transportation Investment Fund per Revenue and Taxation Code Section 162,889 270,194 333,802 7104 F03093 From Transportation Deferred Investment Fund per Revenue and Tax Code 3,862 - - Section 7106	•	91	-	-
FO3008 From Transportation Investment Fund per Revenue and Taxation Code Section 162,889 270,194 333,802 7104 FO3093 From Transportation Deferred Investment Fund per Revenue and Tax Code 3,862 - - Section 7106 5821,099 \$963,907 \$751,994 Total Revenues, Transportation Deferred Investments \$821,099 \$963,907 \$751,994 Total Revenues, Transportation Deferred Investments \$821,099 \$963,907 \$7751,994 Total Resources \$1,402,422 \$1,002,768 \$847,323 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 192 189 18 2600 California Transportation Commission (State Operations) 1,262 1,367 1,387 2640 State Controller (State Operations) 1,262 1,367 1,387 2660 Department of Transportation 140,765 156,424 160,945 Local Assistance 501,709 102,996 87,801 Capital Outlay 25,668 6,829 11,492 2656 High-Speed Rail Authority (State Operations) 1,750 5,649	-	-		
7104 FQ3093 From Transportation Deferred Investment Fund per Revenue and Tax Code Section 7106 3,862 - - Total Revenues, Transfers, and Other Adjustments \$821,099 \$963,907 \$751,994 Total Resources \$1,402,422 \$1,002,768 \$847,323 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: - - 0840 State Controller (State Operations) 192 189 188 2600 California Transportation Commission (State Operations) 1,262 1,367 1,387 2660 Department of Transportation 306,434 153,217 - State Operations 140,765 156,424 160,945 Local Assistance 501,709 102,996 87,801 Capital Outlay 25,668 6,829 11,492 2665 High-Speed Rail Authority (State Operations) 1,750 5,649 - 4300 Department of Education - 4,068 4,158 Local Assistance 99,120 198,446 351,086 6440 University of California (State Operations) 3,190 3,456 3,907 901 Various Departments (State Operations) 3,190	FO3007 From Traffic Congestion Relief Fund loan per Budget Act of 2008	-	60,000	-
FO3093 From Transportation Deferred Investment Fund per Revenue and Tax Code Section 7106 3,862 - - Total Revenues, Transfers, and Other Adjustments \$821,099 \$963,907 \$751,994 Total Resources \$1,402,422 \$1,002,768 \$847,323 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$ \$821,099 \$963,907 \$751,994 0840 State Controller (State Operations) 192 189 18 \$2600 California Transportation Commission (State Operations) 1,262 1,367 1,387 2640 State Transit Assistance (Local Assistance) 306,434 153,217 - - 2660 Department of Transportation 140,765 156,424 160,945 Local Assistance 501,709 102,996 87,801 Capital Outlay 25,668 6,829 11,492 2665 High-Speed Rail Authority (State Operations) 1,750 5,649 - 4300 Department of Developmental Services (Local Assistance) 134,982 138,275 138,275 6110 Department of Education - 4,068 4,158 Local Assistance 99,120 198,446 351,086 6440 Un	FO3008 From Transportation Investment Fund per Revenue and Taxation Code Section	162,889	270,194	333,802
Section 7106	7104			
Total Revenues, Transfers, and Other Adjustments \$821,099 \$963,907 \$751,994 Total Resources \$1,402,422 \$1,002,768 \$847,323 EXPENDITURES AND EXPENDITURE ADJUSTMENTS 5		3,862	-	-
Total Resources \$1,402,422 \$1,002,768 \$847,323 EXPENDITURES AND EXPENDITURE ADJUSTMENTS 5000 192 189 18 0840 State Controller (State Operations) 192 189 18 2600 California Transportation Commission (State Operations) 1,262 1,367 1,387 2640 State Transit Assistance (Local Assistance) 306,434 153,217 - 2660 Department of Transportation 140,765 156,424 160,945 Local Assistance 501,709 102,996 87,801 Capital Outlay 25,668 6,829 11,492 2665 High-Speed Rail Authority (State Operations) 1,750 5,649 - 4300 Department of Developmental Services (Local Assistance) 134,982 138,275 138,275 6110 Department of Education - 4,068 4,158 Local Assistance 99,120 198,446 351,086 6440 University of California (State Operations) 3,190 3,456 3,907 3901 Various Departments (State Operations) 3,190 3,456 3,907 3901 Various Departments (State		·	<u></u>	<u> </u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:0840 State Controller (State Operations)192189182600 California Transportation Commission (State Operations)1,2621,3671,3872640 State Transit Assistance (Local Assistance)306,434153,217-2660 Department of Transportation306,434153,217-State Operations140,765156,424160,945Local Assistance501,709102,99687,801Capital Outlay25,6686,82911,4922665 High-Speed Rail Authority (State Operations)1,7505,649-4300 Department of Developmental Services (Local Assistance)134,982138,275138,2756110 Department of Education4,0684,158Local Assistance99,120198,446351,0866440 University of California (State Operations)3,1903,4563,9079901 Various Departments (State Operations)409,000Total Expenditures and Expenditure Adjustments\$1,625,052\$771,896\$760,049Adjustment for Unfunded Encumbrances-\$261,491\$135,543\$77,505FUND BALANCE\$38,861\$95,329\$9,769		· · · · · ·		
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0840 State Controller (State Operations) 192 189 18 2600 California Transportation Commission (State Operations) 1,262 1,367 1,387 2640 State Transit Assistance (Local Assistance) 306,434 153,217 - 2660 Department of Transportation 140,765 156,424 160,945 Local Assistance 501,709 102,996 87,801 Capital Outlay 25,668 6,829 11,492 2665 High-Speed Rail Authority (State Operations) 1,750 5,649 - 4300 Department of Developmental Services (Local Assistance) 134,982 138,275 138,275 6110 Department of Education - 4,068 4,158 Local Assistance 99,120 198,446 351,086 6440 University of California (State Operations) 3,190 3,456 3,907 9901 Various Departments (State Operations) 3,190 3,456 3,907 9901 Various Departments (State Operations) 409,000 - - Total Expenditures and Expenditure Adjustments \$1,625,052 \$771,896 \$760,049				
2600 California Transportation Commission (State Operations) 1,262 1,367 1,387 2640 State Transit Assistance (Local Assistance) 306,434 153,217 - 2660 Department of Transportation 140,765 156,424 160,945 Local Assistance 501,709 102,996 87,801 Capital Outlay 25,668 6,829 11,492 2665 High-Speed Rail Authority (State Operations) 1,750 5,649 - 4300 Department of Developmental Services (Local Assistance) 134,982 138,275 138,275 6110 Department of Education - 4,068 4,158 Local Assistance 99,120 198,446 351,086 6440 University of California (State Operations) 9,800 9800 9800 8660 Public Utilities Commission (State Operations) 3,190 3,456 3,907 9901 Various Departments (State Operations) 409,000 - - Total Expenditures and Expenditure Adjustments \$1,625,052 \$771,896 \$760,049 Adjustment for Unfunded Encumbrances -\$261,491 \$135,543 \$77,505	•	192	189	18
2640 State Transit Assistance (Local Assistance) 306,434 153,217 - 2660 Department of Transportation 140,765 156,424 160,945 State Operations 501,709 102,996 87,801 Capital Outlay 25,668 6,829 11,492 2665 High-Speed Rail Authority (State Operations) 1,750 5,649 - 4300 Department of Developmental Services (Local Assistance) 134,982 138,275 138,275 6110 Department of Education - - 4,068 4,158 Local Assistance 99,120 198,446 351,086 6440 University of California (State Operations) 3,190 3,456 3,907 9901 Various Departments (State Operations) 3,190 3,456 3,907 9901 Various Departments (State Operations) 409,000 - - Total Expenditures and Expenditure Adjustments \$1,625,052 \$771,896 \$760,049 Adjustment for Unfunded Encumbrances -\$261,491 \$135,543 \$77,505 FUND BALANCE \$38,861 \$95,329 \$9,769				-
2660 Department of Transportation State Operations 140,765 156,424 160,945 Local Assistance 501,709 102,996 87,801 Capital Outlay 25,668 6,829 11,492 2665 High-Speed Rail Authority (State Operations) 1,750 5,649 - 4300 Department of Developmental Services (Local Assistance) 134,982 138,275 138,275 6110 Department of Education - - 4,068 4,158 Local Assistance 99,120 198,446 351,086 6440 University of California (State Operations) 9,980 980 980 8660 Public Utilities Commission (State Operations) 3,190 3,456 3,907 9901 Various Departments (State Operations) 409,000 - - Total Expenditures and Expenditure Adjustments \$1,625,052 \$771,896 \$760,049 Adjustment for Unfunded Encumbrances -\$261,491 \$135,543 \$77,505 FUND BALANCE \$38,861 \$95,329 \$9,769				-
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Local Assistance 501,709 102,996 87,801 Capital Outlay 25,668 6,829 11,492 2665 High-Speed Rail Authority (State Operations) 1,750 5,649 - 4300 Department of Developmental Services (Local Assistance) 134,982 138,275 138,275 6110 Department of Education - 4,068 4,158 Local Assistance 99,120 198,446 351,086 6440 University of California (State Operations) 980 980 980 8660 Public Utilities Commission (State Operations) 3,190 3,456 3,907 9901 Various Departments (State Operations) 409,000 - - Total Expenditures and Expenditure Adjustments \$1,625,052 \$771,896 \$760,049 Adjustment for Unfunded Encumbrances -\$261,491 \$135,543 \$77,505 FUND BALANCE \$38,861 \$95,329 \$9,769		140,765	156,424	160,945
2665 High-Speed Rail Authority (State Operations) 1,750 5,649 4300 Department of Developmental Services (Local Assistance) 134,982 138,275 6110 Department of Education 134,982 138,275 State Operations - 4,068 4,158 Local Assistance 99,120 198,446 351,086 6440 University of California (State Operations) 980 980 980 8660 Public Utilities Commission (State Operations) 3,190 3,456 3,907 9901 Various Departments (State Operations) 409,000 - - Total Expenditures and Expenditure Adjustments \$1,625,052 \$771,896 \$760,049 Adjustment for Unfunded Encumbrances -\$261,491 \$135,543 \$77,505 FUND BALANCE \$38,861 \$95,329 \$9,769	Local Assistance	501,709	102,996	87,801
2665 High-Speed Rail Authority (State Operations) 1,750 5,649 4300 Department of Developmental Services (Local Assistance) 134,982 138,275 6110 Department of Education 134,982 138,275 State Operations - 4,068 4,158 Local Assistance 99,120 198,446 351,086 6440 University of California (State Operations) 980 980 980 8660 Public Utilities Commission (State Operations) 3,190 3,456 3,907 9901 Various Departments (State Operations) 409,000 - - Total Expenditures and Expenditure Adjustments \$1,625,052 \$771,896 \$760,049 Adjustment for Unfunded Encumbrances -\$261,491 \$135,543 \$77,505 FUND BALANCE \$38,861 \$95,329 \$9,769	Capital Outlay	25,668	6,829	11,492
4300 Department of Developmental Services (Local Assistance) 134,982 138,275 138,275 6110 Department of Education - 4,068 4,158 State Operations - 4,068 4,158 Local Assistance 99,120 198,446 351,086 6440 University of California (State Operations) 980 980 980 8660 Public Utilities Commission (State Operations) 3,190 3,456 3,907 9901 Various Departments (State Operations) 409,000 - - Total Expenditures and Expenditure Adjustments \$1,625,052 \$771,896 \$760,049 Adjustment for Unfunded Encumbrances -\$261,491 \$135,543 \$77,505 FUND BALANCE \$38,861 \$95,329 \$9,769		1,750		-
6110 Department of EducationState Operations-4,0684,158Local Assistance99,120198,446351,0866440 University of California (State Operations)9809809808660 Public Utilities Commission (State Operations)3,1903,4563,9079901 Various Departments (State Operations)409,000Total Expenditures and Expenditure Adjustments\$1,625,052\$771,896\$760,049Adjustment for Unfunded Encumbrances-\$38,861\$95,329\$9,769		134,982	138,275	138,275
Local Assistance 99,120 198,446 351,086 6440 University of California (State Operations) 980 980 980 8660 Public Utilities Commission (State Operations) 3,190 3,456 3,907 9901 Various Departments (State Operations) 409,000 Total Expenditures and Expenditure Adjustments \$1,625,052 \$771,896 \$760,049 Adjustment for Unfunded Encumbrances -\$261,491 \$135,543 \$77,505 FUND BALANCE \$38,861 \$95,329 \$9,769	6110 Department of Education		-	
6440 University of California (State Operations)9809809808660 Public Utilities Commission (State Operations)3,1903,4563,9079901 Various Departments (State Operations)409,000Total Expenditures and Expenditure Adjustments\$1,625,052\$771,896\$760,049Adjustment for Unfunded Encumbrances-\$261,491\$135,543\$77,505FUND BALANCE\$38,861\$95,329\$9,769	•	-	4,068	4,158
8660 Public Utilities Commission (State Operations) 3,190 3,456 3,907 9901 Various Departments (State Operations) 409,000 - - Total Expenditures and Expenditure Adjustments \$1,625,052 \$771,896 \$760,049 Adjustment for Unfunded Encumbrances -\$261,491 \$135,543 \$77,505 FUND BALANCE \$38,861 \$95,329 \$9,769	Local Assistance	99,120	198,446	351,086
9901 Various Departments (State Operations) 409,000 - - Total Expenditures and Expenditure Adjustments \$1,625,052 \$771,896 \$760,049 Adjustment for Unfunded Encumbrances -\$261,491 \$135,543 \$77,505 FUND BALANCE \$38,861 \$95,329 \$9,769	6440 University of California (State Operations)	980	980	980
Total Expenditures and Expenditure Adjustments \$1,625,052 \$771,896 \$760,049 Adjustment for Unfunded Encumbrances -\$261,491 \$135,543 \$77,505 FUND BALANCE \$38,861 \$95,329 \$9,769	8660 Public Utilities Commission (State Operations)	3,190	3,456	3,907
Adjustment for Unfunded Encumbrances -\$261,491 \$135,543 \$77,505 FUND BALANCE \$38,861 \$95,329 \$9,769	9901 Various Departments (State Operations)	409,000	-	-
Adjustment for Unfunded Encumbrances -\$261,491 \$135,543 \$77,505 FUND BALANCE \$38,861 \$95,329 \$9,769	Total Expenditures and Expenditure Adjustments		\$771,896	\$760,049
			\$135,543	
	FUND BALANCE	\$38,861	\$95,329	\$9,769
Reserve for economic uncertainties38,86195,3299,769	Reserve for economic uncertainties	38,861	95,329	9,769

	2007-08*	2008-09*	2009-10*
0052 Local Airport Loan Account ^s			
BEGINNING BALANCE	\$11,835	\$10,270	\$3,479
Prior year adjustments	-9		-
Adjusted Beginning Balance	\$11,826	\$10,270	\$3,479
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131200 Interest on Loans to Local Agencies	1,237	761	761
150300 Income From Surplus Money Investments	508	298	298
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 2660-011-0052, Budget Act of 2008		-7,500	<u> </u>
Total Revenues, Transfers, and Other Adjustments	\$1,745	-\$6,441	\$1,059
Total Resources	\$13,571	\$3,829	\$4,538
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
2660 Department of Transportation (Local Assistance)	6,182	1,500	1,500
Expenditure Adjustments:			
2660 Department of Transportation			
Loan repayments from local agencies (Local Assistance)	-2,881	-1,150	-1,500
Total Expenditures and Expenditure Adjustments	\$3,301	\$350	
FUND BALANCE	\$10,270	\$3,479	\$4,538
Reserve for economic uncertainties	10,270	3,479	4,538
0061 Motor Vehicle Fuel Account, Transportation Tax Fund ^s			
BEGINNING BALANCE	\$12,675	\$26,192	\$20,418
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψ1 <u>2</u> ,010	<i>\\\</i>	φ20,110
Revenues:			
113800 Motor Vehicle Fuel Tax (Gasoline)	2,826,850	2,729,976	2,686,986
113900 Jet Fuel Tax	2,783	2,858	2,933
114000 Motor Vehicle Fuel Tax (Diesel)	591,824	556,458	552,572
125700 Other Regulatory Licenses and Permits	1,401	313	313
150300 Income From Surplus Money Investments	5,742	5,742	5,742
161000 Escheat of Unclaimed Checks & Warrants	123	137	137
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 2660-011-0061, Budget Act of 2008	-	-8,000	-
TO0041 To Aeronautics Account, State Transportation Fund per Revenue and Taxation	-9,106	-7,958	-7,958
Code Section 8352.3 TO0062 To Highway Users Tax Account, Transportation Tax Fund per Revenue and	·		
Taxation Code Section 8353	-3,235,364	-3,119,548	-3,073,498
TO0111 To Department of Agriculture Account, Department of Food and Agriculture Fund	-32,963	-32,963	-32,966
per Revenue and Taxation Code Section 8352.5	02,000	02,000	02,000
TO0263 To Off-Highway Vehicle Trust Fund per Revenue and Taxation Code Section 8352.6	-43,300	-60,000	-60,000
TO0265 To Conservation and Enforcement Services Account, Off-Highway Vehicle Trust Fund per Revenue and Taxation Code Section 8352.8	-19,803	-	-
TO0392 To State Parks and Recreation Fund per Item 3790-012-0061, various Budget Acts	-26,649	-26,649	-26,649
TO0516 To Harbors and Watercraft Revolving Fund per Revenue and Taxation Code Section 8352.4	-22,771	-19,822	-19,822
Total Revenues, Transfers, and Other Adjustments	\$38,767	\$20,544	\$27,790
Total Resources	\$51,442	\$46,736	\$48,208
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	Ψ Ψ Τ,ΤΤ Δ	φ 10,7 00	Ψ10,200

Expenditures:			
0840 State Controller (State Operations)	4,074	4,099	4,149
0860 State Board of Equalization (State Operations)	21,176	22,219	22,636
Total Expenditures and Expenditure Adjustments	\$25,250	\$26,318	\$26,785
FUND BALANCE	\$26,192	\$20,418	\$21,423
Reserve for economic uncertainties	26,192	20,418	21,423
0183 Environmental Enhancement and Mitigation Program Fund ^s			
BEGINNING BALANCE	\$4,422	\$5,186	\$957
Prior year adjustments	67		-
Adjusted Beginning Balance	\$4,489	\$5,186	\$957
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	749	299	299
Transfers and Other Adjustments:			
FO0042 From State Highway Account, State Transportation Fund per Item 2660-022-	10,000	10,000	10,000
0042, Budget Acts		4 400	
TO0001 To General Fund loan per Item 2660-011-0183, Budget Act of 2008		-4,400	-
Total Revenues, Transfers, and Other Adjustments	\$10,749	\$5,899	\$10,299
	\$15,238	\$11,085	\$11,256
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 0540 Secretary for Resources (State Operations)	52	128	141
2660 Department of Transportation (Local Assistance)	10,000	10,000	10,000
Total Expenditures and Expenditure Adjustments	\$10,052	\$10,128	\$10,141
FUND BALANCE	<u>\$5,186</u>	<u>\$957</u>	\$1,115
Reserve for economic uncertainties	5,186	957 957	1,115
	-,		.,
0365 Historic Property Maintenance Fund ^s BEGINNING BALANCE	\$3,511	\$3,616	\$314
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	φ5,511	ψ5,010	4100
Revenues:			
150300 Income From Surplus Money Investments	168	93	93
152200 Rentals of State Property	1,454	1,195	1,247
Transfers and Other Adjustments:	, -	,	,
TO0001 To General Fund loan per Item 2660-011-0365, Budget Act of 2008	-	-3,000	-
Total Revenues, Transfers, and Other Adjustments	\$1,622	-\$1,712	\$1,340
Total Resources	\$5,133	\$1,904	\$1,654
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	1,517	1,590	1,632
Total Expenditures and Expenditure Adjustments	\$1,517	\$1,590	\$1,632
FUND BALANCE	\$3,616	\$314	\$22
Reserve for economic uncertainties	3,616	314	22
2500 Pedestrian Safety Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$1,503	\$1,704	\$33
Prior year adjustments	126	<u> </u>	-
Adjusted Beginning Balance	\$1,629	\$1,704	\$33
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	75	44	44

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

	2007-08*	2008-09*	2009-10*
Total Expenditures and Expenditure Adjustments	\$443,013	\$121,908	\$109,796
Adjustment for Unfunded Encumbrances	\$304,557	\$422,064	\$164,482
FUND BALANCE	\$741,958	\$220,664	\$29,064
Reserve for unencumbered balance of continuing appropriations	741,958	220,664	29,064
3008 Transportation Investment Fund ^s			
BEGINNING BALANCE	\$393,798	\$341,342	\$221,057
Prior year adjustments	-121,450	-	-
Adjusted Beginning Balance	\$272,348	\$341,342	\$221,057
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0042 To State Highway Account, State Transportation Fund per Item 2660-001-3008, Budget Act of 2007	-256,000	-	-
TO0046 To Public Transportation Account, State Transportation Fund per Revenue and	-162,889	-270,194	-333,802
Taxation Code Section 7104			
TO3007 To Traffic Congestion Relief Fund per Government Code Section 14557.1 and	-601,900	-	-
Revenue and Taxation Code 7104 (c)(1)			
Total Revenues, Transfers, and Other Adjustments	-\$1,020,789	-\$270,194	-\$333,802
Total Resources	-\$748,441	\$71,148	-\$112,745
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation		040.044	044 440
State Operations	-	240,841	244,440
Local Assistance	148,689	49,000	101,200
Capital Outlay	385,281	182,000	151,800
Unclassified	-1,416,345	-1,350,971	-1,669,010
9535 Apportionment of Local Transportation Funding (Local Assistance)	<u> </u>	544,372	523,144
Total Expenditures and Expenditure Adjustments	-\$882,375	-\$334,758	-\$648,426
Adjustment for Unfunded Encumbrances	-\$207,408	\$184,849	\$67,540
FUND BALANCE	\$341,342	\$221,057	\$468,141
Reserve for economic uncertainties	341,342	221,057	468,141
3093 Transportation Deferred Investment Fund ^s			
BEGINNING BALANCE	\$493,526	\$336,807	\$179,428
Prior year adjustments	180,932	<u> </u>	
Adjusted Beginning Balance	\$674,458	\$336,807	\$179,428
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0046 To Public Transportation Account, State Transportation Fund per Revenue and	-3,862	-	-
Tax Code Section 7106	70 700	00.070	00.070
TO3007 To Traffic Congestion Relief Fund per Government Section 14557.1, Revenue	-79,763	-82,678	-82,678
and Taxation Code 7104, 7105, and 7106 Total Revenues, Transfers, and Other Adjustments	-\$83,625	-\$82,678	-\$82,678
Total Resources	\$590,833	\$254,129	\$96,750
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	4000,000	φ204,120	<i>\$30,100</i>
Expenditures:			
2660 Department of Transportation			
Local Assistance	51,304	-	-
Capital Outlay	193,783	-	-
Unclassified	-82,678	-82,678	-82,678
Total Expenditures and Expenditure Adjustments	\$162,409	-\$82,678	-\$82,678
Adjustment for Unfunded Encumbrances	\$91,617	\$157,379	\$79,822

	2007-08*	2008-09*	2009-10*
FUND BALANCE	\$336,807	\$179,428	\$99,606
Reserve for economic uncertainties	336,807	179,428	99,606
3107 Transportation Debt Service Fund ^s			
BEGINNING BALANCE	-	\$4,718	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3116 From Mass Transportation Fund per Government Code Section 16965	\$539,289	538,288	
Total Revenues, Transfers, and Other Adjustments	\$539,289	\$538,288	-
Total Resources	\$539,289	\$543,006	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2830 General Obligation Bonds-BT&H (State Operations)	334,571	427,098	-
9901 Various Departments (State Operations)	200,000	115,908	-
Debt Service Reimbursement			
Total Expenditures and Expenditure Adjustments	\$534,571	\$543,006	
FUND BALANCE	\$4,718	-	-
Reserve for economic uncertainties	4,718	-	-
3116 Mass Transportation Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114900 Retail Sales and Use Taxes	\$621,967	\$1,041,234	\$47,447
Transfers and Other Adjustments:			
TO3107 To Transportation Debt Service Fund per Government Code Section 16965	-539,289	-538,288	-
Total Revenues, Transfers, and Other Adjustments	\$82,678	\$502,946	\$47,447
Total Resources	\$82,678	\$502,946	\$47,447
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Unclassified)	82,678	82,678	-
Proposition 1A Debt Payment Reimbursement			
6110 Department of Education (Local Assistance)	<u> </u>	420,268	47,447
Total Expenditures and Expenditure Adjustments	\$82,678	\$502,946	\$47,447
FUND BALANCE	-	-	-
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
520000 Proceeds from the Sale of Bonds and Notes	\$2,799,100	\$6,043,806	\$3,888,433
250300 Income from Surplus Money Investment	4,000	11,318	11,318
Transfers and Other Adjustments:			
TO6054 California Ports Infrastructure, Security, and Air Quality Improvement Account,	-249,833	-250,422	-250,130
Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per			
Government Code Section 8879.23	007 000	4 005 000	4 400 544
TO6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air	-367,093	-1,695,099	-1,402,514
Quality, and Port Security Fund of 2006 per Government Code Section 8879.23 TO6056 Trade Corridors Improvement Fund per Government Code Section 8879.23	-220	-365,621	-471,320
TO6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality,	-556,931	-1,067,984	-292,016
and Port Security Fund of 2006 per Government Code Section 8879.23	-550,351	-1,007,304	-202,010

	2007-08*	2008-09*	2009-10*
TO6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per	-530,809	-1,461,315	-462,865
Government Code Section 8879.23 TO6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air	-	-150,590	-200,591
Quality, and Port Security Fund of 2006 per Government Code Section 8879.23 TO6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-2,804	-26,589	-28,742
TO6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-163	-185,753	-62,371
TO6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-28,966	-499,278	-142,875
TO6065 Local Streets and Road Improvement, Congestion Relief, and Traffic Safety Account of 2006, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-866,386	-250,119	-187,111
TO6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund per Government Code Section 8879.23	-4,088	-90,222	-384,495
Total Revenues, Transfers, and Other Adjustments	\$195,807	\$12,132	\$14,721
Total Resources	\$195,807	\$12,132	\$14,721
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
2660 Department of Transportation (State Operations)	4,000	11,318	11,318
3900 Air Resources Board (State Operations)	191,807	814	3,403
Total Expenditures and Expenditure Adjustments	\$195,807	\$12,132	\$14,721
FUND BALANCE	 _		-
6054 CA Ports Infrastructure, Security, & AirQuality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006 ^в BEGINNING BALANCE REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	-	-	-
Transfers and Other Adjustments: FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$249,833	\$250,422	\$250,130
Total Revenues, Transfers, and Other Adjustments	\$249,833	\$250,422	\$250,130
Total Resources	\$249,833	\$250,422	\$250,130
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
3900 Air Resources Board (State Operations)	249,833	250,422	250,130
Total Expenditures and Expenditure Adjustments	\$249,833	\$250,422	\$250,130
FUND BALANCE	-	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air			
Quality, and Port Security Fund of 2006			
BEGINNING BALANCE REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	-	-	-
Transfers and Other Adjustments: FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$367,093	\$1,695,099	\$1,402,514
Total Revenues, Transfers, and Other Adjustments	\$367,093	\$1,695,099	\$1,402,514
Total Resources	\$367,093	\$1,695,099	\$1,402,514
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			

	2007-08*	2008-09*	2009-10*
2600 California Transportation Commission (State Operations)	134	208	208
2660 Department of Transportation			
State Operations	4,413	27,185	23,813
Local Assistance	1,500	15,000	17,993
Capital Outlay	361,046	1,652,706	1,360,500
Total Expenditures and Expenditure Adjustments	\$367,093	\$1,695,099	\$1,402,514
FUND BALANCE	-	-	-
6056 Trade Corridors Improvement Fund ^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per	\$220	\$365,621	\$471,320
Government Code Section 8879.23			
Total Revenues, Transfers, and Other Adjustments	\$220	\$365,621	\$471,320
Total Resources	\$220	\$365,621	\$471,320
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	220	203	203
2660 Department of Transportation			
State Operations	-	3,511	2,564
Local Assistance	-	191,145	130,465
Capital Outlay	<u> </u>	170,762	338,088
Total Expenditures and Expenditure Adjustments	\$220	\$365,621	\$471,320
FUND BALANCE	-	-	-
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality,			
and Port Security Fund of 2006 ^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per	\$556,931	\$1,067,984	\$292,016
Government Code Section 8879.23	·		
Total Revenues, Transfers, and Other Adjustments	\$556,931	\$1,067,984	\$292,016
Total Resources	\$556,931	\$1,067,984	\$292,016
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	07	105	100
2600 California Transportation Commission (State Operations)	37	185	186
2660 Department of Transportation	40.007	EC 250	FC 940
State Operations	18,327	56,356	56,840
Local Assistance	4,131	148,814	48,355
Capital Outlay	534,436	862,629	186,635
Total Expenditures and Expenditure Adjustments	\$556,931	\$1,067,984	\$292,016
FUND BALANCE	-	-	-
6059 Public Transportation Modernization, Improvement & Service Enhancement			
Account,HighwaySafety,TrafficReduction, Air Quality, & Port Security Fd of 2006 ^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per	\$530,809	\$1,461,315	\$462,865
Government Code Section 8879.23	, ,000	, ,,0.0	,,000

Total Revenues, Transfers, and Other Adjustments \$530.809 \$1,461.315 \$462.865 Total Resources \$330.809 \$1,461.315 \$462.865 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 2600 California Transportation Commission (State Operations) 2 54 54 2640 State Transit Assistance (Local Assistance) 530.290 1,219,710 350.000 2860 Department of Transportation 517 1,303 1,312 Capital Outlay - 240.248 1111,499 Total Expenditures and Expenditure Adjustments \$530.809 \$1,461.315 \$462.865 FUND BALANCE - - - - - 6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air \$1,603.01 \$200.591 - - FUND BALANCE - - - - - - PORD3 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Color \$150.590 \$200.591 - - - Total Revenues, Transfers, AND OTHER ADJUSTMENTS - - - - - <th></th> <th>2007-08*</th> <th>2008-09*</th> <th>2009-10*</th>		2007-08*	2008-09*	2009-10*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 2600 California Transportation Commission (State Operations) 2 54 54 2640 State Transit Assistance (Local Assistance) 530,290 1,219,710 350,000 2660 Department of Transportation 517 1,303 1,312 Capital Outlay - 240,248 1111,493 Total Expenditures and Expenditure Adjustments \$500,000 \$600 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 * - - - BEGINNING BALANCE - - - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - - - - Total Revenues, Transfers, and Other Adjustments - \$150,590 \$200,591 Government Code Section 8879.23 - \$150,590 \$200,591 Covernment Code Section 8879.23 - \$150,590 \$200,591 Covernment Code Section 8879.23 - \$150,590 \$200,591 Covernment Code Section 8879.23 - \$150,590 \$200,	Total Revenues, Transfers, and Other Adjustments	\$530,809	\$1,461,315	\$462,865
Expenditures: 2 54 54 2040 State Transk Assistance (Local Assistance) 530.290 1,219,710 350.000 2660 Department of Transportation 517 1,303 1,312 Capital Outlay	Total Resources	\$530,809	\$1,461,315	\$462,865
2600 California Transportation Commission (State Operations) 2 54 54 2640 State Transit Assistance (Local Assistance) 530.290 1,219,710 350.000 2600 Department of Transportation 517 1.003 1,312 Capital Outlay	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
2640 State Transit Assistance (Local Assistance) 530,290 1,219,710 350,000 2660 Department of Transportation 517 1,303 1,312 Capital Outlay 240,248 111,499 Total Expenditures and Expenditure Adjustments \$530,809 \$1,461,315 \$462,865 FUND BALANCE 6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air 240,248 111,499 Total Expenditures and Other Adjustments: 5050,580 \$1,661,315 \$462,865 PUND BALANCE REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments: \$150,590 \$200,591 Covernment Code Section 8879.23 Total Revenues, Transfers, and Other Adjustments \$150,590 \$200,591 Total Revenues, Transfers and Other Adjustments \$150,590 \$200,591 Code California Transportation Commission (State Operations) 95 96 2660 Department of Transportation \$149,999 199,999 FUND BALANCE \$150,590 \$200,591 6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air \$149,999 199,999 FUND BALANCE	Expenditures:			
2660 Department of Transportation 517 1,303 1,312 Capital Outlay 240,248 111.493 Total Expenditures and Expenditure Adjustments \$530,809 \$14,61,315 \$462,865 FUND BALANCE - - - - Geof State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air - - - BEGINNING RALANCE - - - - - DODOS State-Local Partnership Program Account, Air Quality, and Port Security Fund of 2006 per \$150,590 \$200,591 Government Code Section 8879.23 - - - - Total Revenues, Transfers, and Other Adjustments - \$150,590 \$200,591 EXPENDITURES AND EXPENDITURE ADJUSTMENTS - \$150,590 \$200,591 EXPENDITURES AND EXPENDITURE ADJUSTMENTS - 496 496 Local Assistance - 149.999 199.999 2660 Department of Transportation - 4 4 State Operations - 4 4 Cocal Assistance -<!--</b-->	2600 California Transportation Commission (State Operations)	2	54	54
State Operations5171.3031.312Capital Outlay	2640 State Transit Assistance (Local Assistance)	530,290	1,219,710	350,000
Capital Outlay 240,248 111,499 Total Expenditures and Expenditure Adjustments \$530,099 \$1,461,315 \$462,865 FUND BALANCE - - - 6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air - - 020ality, and Port Security Fund of 2006 * - - - BEGINNING BALANCE - - - - 07000 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air \$150,590 \$200,591 Transfers and Other Adjustments: - \$150,590 \$200,591 Total Resources - \$150,590 \$200,591 Total Resources - \$150,590 \$200,591 EXPENDITURES AND EXPENDITURE ADJUSTMENTS - \$150,590 \$200,591 State Operations - - \$160,590 \$200,591 Otal Resources - \$150,590 \$200,591 EXPENDITURES AND EXPENDITURE ADJUSTMENTS - - - State Operations - - - -				
Total Expenditure adjustments \$530.800 \$1.461.315 \$462.865 FUND BALANCE - - - Good State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Claiting, and Port Security Fund of 2006 ° BEGINNING BALANCE - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments: - \$150.590 \$200.591 FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per ostation 879.23 - \$150.590 \$200.591 Total Resources - \$150.590 \$200.591 \$150.590 \$200.591 EXPENDITURES AND EXPENDITURE ADJUSTMENTS - \$150.590 \$200.591 EXPENDITURES AND EXPENDITURE ADJUSTMENTS - \$150.590 \$200.591 EXPENDITURES AND EXPENDITURE ADJUSTMENTS - 496 496 Local Assistance - 149.999 199.999 Total Expenditures and Expenditure Adjustments - - - FUND BALANCE - - - - Expenditures an	State Operations	517	1,303	1,312
FUND BALANCE - 6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Cuality, and Port Security Fund of 2006 * BEGINNING BALANCE - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - Transfers and Other Adjustments: \$150,590 PC06053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per \$150,590 Government Code Section 8879.23 \$150,590 Total Resources \$150,590 EXPENDITURES AND EXPENDITURE ADJUSTMENTS - Expenditures: 2800 California Transportation Commission (State Operations) 95 2600 California Transportation Commission (State Operations) 95 96 2606 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air				
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Ouality, and Port Security Fund of 2006 ° BEGINNING BALANCE - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - Transfers and Other Adjustments: - FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per \$150,590 \$200,591 Government Code Section 8879.23 - - - Total Revenues, Transfers, and Other Adjustments - \$150,590 \$200,591 EXPENDITURES AND EXPENDITURE ADJUSTMENTS - \$150,590 \$200,591 EXPENDITURES AND EXPENDITURE ADJUSTMENTS - 95 96 2600 California Transportation - 149,999 199,999 State Operations - 496 496 Local Assistance - - - FUND BALANCE - - - CodeS Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air - - CodeS Neghway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per \$2,804 \$26,589 \$28,742 </td <td></td> <td>\$530,809</td> <td>\$1,461,315</td> <td>\$462,865</td>		\$530,809	\$1,461,315	\$462,865
Quality, and Port Security Fund of 2006 * BEGINNING BALANCE REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments: FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23 Total Revenues, Transfers, and Other Adjustments State Operations 2800 California Transportation Commission (State Operations) 2800 California Transportation State Operations State Operations Cuality, and Port Security Fund of 2006 * BEGINNING BALANCE Government Code Section 8879.23 Total Resources 2800 California Transportation Commission (State Operations) State Operations 95 Polical Assistance 149,999 FUND BALANCE 5150,590 FUND BALANCE 5150,590 BEGINNING BALANCE 5150,590 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 5150,590 Transfers and Other Adjustments 52,804 FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23 52,804 FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23<	FUND BALANCE	-	-	-
BEGINNING BALANCE-REVENUES, TRANSPERS, AND OTHER ADJUSTMENTSTransfers and Other Adjustments:PO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per\$150,590\$200,591Government Code Section 8879.23\$150,590\$200,591Total Revenues, Transfers, and Other Adjustments\$150,590\$200,591EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$150,590\$200,591Expenditures:\$150,590\$200,591Z600 California Transportation Commission (State Operations)\$95962600 Department of Transportation\$150,590\$200,591State Operations\$496496Local Assistance\$150,590\$200,591FUND BALANCE\$150,590\$200,591BEGINNING BALANCE\$150,590\$200,591BEGINNING BALANCE\$150,590\$200,591State Operations\$150,590\$200,591Government Code Section 8879.23\$150,590\$200,591Total Revenues, Transfers, and Other Adjustments\$2,804\$26,589FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per\$2,804\$26,589Government Code Section 8879.23\$2,804\$26,589\$28,742Total Revenues, Transfers, and Other Adjustments\$2,804\$26,589\$28,742FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per\$2,804\$26,589\$28,742Total Revenues, Transfers, and Other Adjustments\$2,804\$26,589\$28,742Total Revenues, T	6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments: FO6053 Highway Salety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per \$150,590 \$200,591 Total Revenues, Transfers, and Other Adjustments \$150,590 \$200,591 Total Revenues, Transfers, and Other Adjustments \$150,590 \$200,591 Expenditures: \$150,590 \$200,591 2600 California Transportation Commission (State Operations) 95 96 2660 Department of Transportation \$150,590 \$200,591 State Operations - 496 496 Local Assistance - 496 496 Local Assistance - 496 50,590 \$200,591 FUND BALANCE - - - - - Ocal Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air - - - ReVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - - - - Transfers and Other Adjustments: - - - - - FO053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per \$2,804 \$26,589 \$28,742 </td <td>Quality, and Port Security Fund of 2006 ^B</td> <td></td> <td></td> <td></td>	Quality, and Port Security Fund of 2006 ^B			
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F06053 Highway Safey, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23 \$\$150,590 \$\$200,591 Total Revenues, Transfers, and Other Adjustments \$\$150,590 \$\$200,591 Total Revenues, Transfers, and Other Adjustments \$\$150,590 \$\$200,591 Total Revenues, Transfers, and Other Adjustments \$\$150,590 \$\$200,591 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$\$150,590 \$\$200,591 Expenditures: 2600 California Transportation Commission (State Operations) 95 96 2660 Department of Transportation \$\$150,590 \$\$200,591 FUND BALANCE 149,999 199,999 Total Expenditures and Expenditure Adjustments \$\$150,590 \$\$200,591 FUND BALANCE \$\$150,590 \$\$200,591 BEGINNING BALANCE - - Ouality, and Port Security Fund of 2006 * \$\$2,804 \$\$26,589 S28,742 Government Code Section 8879.23 - - Total Revenues, Transfers, and Other Adjustments \$\$2,804 \$\$26,589 \$\$28,742 Total Revenues, Transfers, and Other Adjustments \$\$2,804 \$\$26,589 \$\$				
Government Code Section 8879.23	,			\$000 504
Total Revenues, Transfers, and Other Adjustments		-	\$150,590	\$200,591
Total Resources·\$150,590\$200,591EXPENDITURES AND EXPENDITURE ADJUSTMENTS·95962660 Department of Transportation Commission (State Operations)·95962660 Department of Transportation·496496Local Assistance·149,999199,999Total Expenditures and Expenditure Adjustments·\$150,590\$200,591FUND BALANCE···Otal Expenditure Adjustments·\$150,590\$200,591FUND BALANCE····Otal Expenditure Adjustments···Otal Expenditure Adjustments···Otal Expenditures and Expenditure Adjustments····Otal Expenditure Adjustments:·····Otal Expenditures:·····Otal Expenditures:··<			\$150,590	\$200.591
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 2600 California Transportation Commission (State Operations) - 95 96 2660 Department of Transportation State Operations - 496 496 Local Assistance - 149,99 199,999 Total Expenditures and Expenditure Adjustments - \$150,590 \$200,591 FUND BALANCE				
Expenditures: 2600 California Transportation Commission (State Operations)-95962660 Department of TransportationState Operations-496496Local Assistance-149,999199,999Total Expenditures and Expenditure Adjustments-\$150,590\$200,591FUND BALANCE 6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, AirQuality, and Port Security Fund of 2006 " BEGINNING BALANCE - 0062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, AirQuality, and Port Security Fund of 2006 " BEGINNING BALANCE - Outilty, and Port Security Fund of 2006 " Security Fund of 2006 " Security Fund of 2006 Partment Code Section 8879.23Transfers and Other Adjustments\$2,804 <t< td=""><td></td><td></td><td><i>Q</i></td><td><i>\</i>200,001</td></t<>			<i>Q</i>	<i>\</i> 200,001
2660 Department of TransportationState Operations496Local Assistance149,999199,999Total Expenditures and Expenditure Adjustments\$150,590FUND BALANCE\$150,5906062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, AirGuality, and Port Security Fund of 2006 °BEGINNING BALANCECuality, and Port Security Fund of 2006 °BEGINNING BALANCECoverment Code Section 8879.23Transfers and Other Adjustments:FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23Total Revenues, Transfers, and Other Adjustments\$2,804\$22,804\$26,589\$23 <td< td=""><td></td><td></td><td></td><td></td></td<>				
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Local Assistance149,999199,999Total Expenditures and Expenditure Adjustments\$150,590\$200,591FUND BALANCEGuality, and Port Security Fund of 2006 "BEGINNING BALANCE-REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other Adjustments:FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per\$2,804\$26,589Government Code Section 8879.23Total Revenues, Transfers, and Other Adjustments\$2,804\$26,589\$28,742Total Revenues, Transfers, and Other Adjustments\$2,804\$26,589\$28,742Total Revenues, Transportation Commission (State Operations)-10102660 Department of Transportation-10102660 Department of Transportation-222State Operations4291232232Local Assistance2.76226.48828,500Total Expenditures and Expenditure Adjustments\$2,804\$26,589\$28,742	2660 Department of Transportation			
Total Expenditures and Expenditure Adjustments	State Operations	-	496	496
FUND BALANCEG062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, AirQuality, and Port Security Fund of 2006 *BEGINNING BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments: FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23\$28,742Total Revenues, Transfers, and Other Adjustments\$2,804\$26,589\$28,742Total Revenues, Transfers, and Other Adjustments\$2,804\$26,589\$28,742EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$2,804\$26,589\$28,742Expenditures: 2600 California Transportation Commission (State Operations)-10102660 Department of Transportation4291232Local Assistance2,76226,48828,500Total Expenditures and Expenditure Adjustments\$2,804\$26,589\$28,742	Local Assistance	<u> </u>	149,999	199,999
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, AirQuality, and Port Security Fund of 2006 °BEGINNING BALANCE-BEGINNING BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments: FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23\$28,742Total Revenues, Transfers, and Other Adjustments\$2,804\$26,589\$28,742Total Resources\$2,804\$26,589\$28,742EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$2,804\$26,589\$28,742Scool California Transportation Commission (State Operations)-10102660 Department of Transportation4291232Local Assistance2,76226,48828,500Total Expenditures and Expenditure Adjustments\$2,804\$26,589\$28,742	Total Expenditures and Expenditure Adjustments	<u> </u>	\$150,590	\$200,591
Quality, and Port Security Fund of 2006 *BEGINNING BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments: FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23\$28,742Total Revenues, Transfers, and Other Adjustments\$2,804\$26,589\$28,742Total Revenues, Transfers, and Other Adjustments\$2,804\$26,589\$28,742Total Resources\$2,804\$26,589\$28,742EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 2600 California Transportation Commission (State Operations)-10102660 Department of Transportation4291232232Local Assistance2,76226,48828,500Total Expenditures and Expenditure Adjustments\$2,804\$26,589\$228,742	FUND BALANCE	-	-	-
BEGINNING BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments:FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23\$28,742\$26,589\$28,742Total Revenues, Transfers, and Other Adjustments\$2,804\$26,589\$28,742Total Resources\$2,804\$26,589\$28,742EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$2,804\$26,589\$28,742Expenditures: 2600 California Transportation Commission (State Operations)-10102660 Department of Transportation-10102660 Department of Transportation4291232Local Assistance2,76226,48828,500Total Expenditures and Expenditure Adjustments\$2,804\$26,589\$28,742	6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments: FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23\$28,742Total Revenues, Transfers, and Other Adjustments\$2,804\$26,589\$28,742Total Resources\$2,804\$26,589\$28,742EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$2,804\$26,589\$28,7422600 California Transportation Commission (State Operations)-10102660 Department of Transportation4291232Local Assistance2,76226,48828,500Total Expenditures and Expenditure Adjustments\$2,804\$26,589\$28,742	Quality, and Port Security Fund of 2006 ^B			
Transfers and Other Adjustments:FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23\$26,589\$28,742Total Revenues, Transfers, and Other Adjustments\$2,804\$26,589\$28,742Total Resources\$2,804\$26,589\$28,742EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$2,804\$26,589\$28,7422600 California Transportation Commission (State Operations)-10102660 Department of Transportation4291232Local Assistance2,76226,48828,500Total Expenditures and Expenditure Adjustments\$2,804\$26,589\$28,742	BEGINNING BALANCE	-	-	-
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23\$28,742Total Revenues, Transfers, and Other Adjustments\$2,804\$26,589\$28,742Total Resources\$2,804\$26,589\$28,742EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 2600 California Transportation Commission (State Operations)-10102660 Department of Transportation State Operations4291232Local Assistance2,76226,48828,500Total Expenditures and Expenditure Adjustments\$2,804\$26,589\$28,742	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Government Code Section 8879.23				
Total Revenues, Transfers, and Other Adjustments\$2,804\$26,589\$28,742Total Resources\$2,804\$26,589\$28,742EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$2,804\$26,589\$28,742Expenditures:2600 California Transportation Commission (State Operations)-10102660 Department of Transportation4291232Local Assistance2,76226,48828,500Total Expenditures and Expenditure Adjustments\$2,804\$26,589\$28,742		\$2,804	\$26,589	\$28,742
Total Resources\$2,804\$26,589\$28,742EXPENDITURES AND EXPENDITURE ADJUSTMENTS </td <td></td> <td>\$2 804</td> <td>\$26 589</td> <td>\$28 742</td>		\$2 804	\$26 589	\$28 742
EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:2600 California Transportation Commission (State Operations)-10102660 Department of TransportationState Operations4291232Local Assistance2,76226,48828,500Total Expenditures and Expenditure Adjustments\$2,804\$26,589\$28,742				
Expenditures:-10102600 California Transportation Commission (State Operations)-10102660 Department of Transportation-4291232State Operations4291232Local Assistance2,76226,48828,500Total Expenditures and Expenditure Adjustments\$2,804\$26,589\$28,742		φ2,004	φ20,509	ψ20,742
2600 California Transportation Commission (State Operations)-10102660 Department of Transportation1010State Operations4291232Local Assistance2,76226,48828,500Total Expenditures and Expenditure Adjustments\$2,804\$26,589\$28,742				
State Operations 42 91 232 Local Assistance 2,762 26,488 28,500 Total Expenditures and Expenditure Adjustments \$2,804 \$26,589 \$28,742	•	-	10	10
Local Assistance 2,762 26,488 28,500 Total Expenditures and Expenditure Adjustments \$2,804 \$26,589 \$28,742	2660 Department of Transportation			
Total Expenditures and Expenditure Adjustments \$2,804 \$26,589 \$28,742		42	91	232
	Local Assistance	2,762	26,488	28,500
FUND BALANCE	Total Expenditures and Expenditure Adjustments	\$2,804	\$26,589	\$28,742
	FUND BALANCE	-	-	-

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6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction,

Air Quality and Port Security Fund of 2006 ^B

BEGINNING BALANCE

	2007-08*	2008-09*	2009-10*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per	\$163	\$185,753	\$62,371
Government Code Section 8879.23	\$163	\$185,753	\$62,371
Total Resources	\$163	\$185,753	\$62,371
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	φ105	\$105,755	φ02,371
Expenditures:			
2600 California Transportation Commission (State Operations)	3	35	35
2660 Department of Transportation			
State Operations	160	620	636
Local Assistance	-	185,098	61,700
Total Expenditures and Expenditure Adjustments	<u>\$163</u>	\$185,753	\$62,371
FUND BALANCE	-	-	-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety,			
Traffic Reduction, Air Quality, and Port Security Fund of 2006 ^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$28,966	\$499,278	\$142,875
Total Revenues, Transfers, and Other Adjustments	\$28,966	\$499,278	\$142,875
Total Resources	\$28,966	\$499,278	\$142,875
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	-	86	87
2660 Department of Transportation			
State Operations	11,324	20,459	20,913
Local Assistance	-	183,375	61,125
Capital Outlay	17,642	295,358	60,750
Total Expenditures and Expenditure Adjustments	\$28,966	\$499,278	\$142,875
FUND BALANCE	-	-	-
6065 Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of			
2006 Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006 $^{\scriptscriptstyle B}$			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:	¢066 206	¢250,110	¢107 111
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$866,386	\$250,119	\$187,111
Total Revenues, Transfers, and Other Adjustments	\$866,386	\$250,119	\$187,111
Total Resources	\$866,386	\$250,119	\$187,111
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	*,	· · · · · ·	+ - <i>)</i>
Expenditures:			
8860 Department of Finance (State Operations)	-	119	111
9350 Shared Revenues (Local Assistance)	866,386	250,000	
Total Expenditures and Expenditure Adjustments	\$866,386	\$250,119	\$111
FUND BALANCE	-	-	\$187,000

6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port

Security Fund of 2006 ^B

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