

2660 Department of Transportation

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	-
Adjustment per Section 3.60	-50	-	-
011 Budget Act appropriation (Loan to the General Fund)	-	(200,000)	-
012 Budget Act appropriation (Deficiencies)	(40,000)	(40,000)	(40,000)
021 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(22,410)	(23,701)	(24,459)
022 Budget Act appropriation (Transfer to Environmental Enhancement and Mitigation Program Fund)	(10,000)	(10,000)	(10,000)
Prior year balances available:			
Item 2660-001-0042, Budget Act of 2001, as reappropriated by Item 2660-492, Budget Acts of 2002-2008	7,057	7,057	-
Item 2660-001-0042, Budget Act of 2006 as reappropriated by Item 2660-492, Budget Acts of 2007 and 2008	4,515	4,515	-
Totals Available	\$2,833,389	\$2,704,079	\$2,702,078
Unexpended balance, estimated savings	-61,223	-7,979	-

* Dollars in thousands

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

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Transfer from Item 2660-399-0890 per Provision 2	17,517	-	-
Budget Adjustment	-8,698	-	-
002 Budget Act appropriation (GARVEE)	-	181,200	769,000
003 Budget Act appropriation (GARVEE as added by pending legislation)	-	402,000	-
Prior year balances available:			
Item 2660-002-0890, Budget Act of 2004 (GARVEE)	573,312	500,413	427,514
Item 2660-002-0890, Budget Act of 2008	-	-	177,900
Item 2660-003-0890, Budget Act of 2008	-	-	368,500
Totals Available	\$1,125,237	\$1,617,506	\$2,284,417
Balance available in subsequent years	-500,413	-973,914	-1,561,032
TOTALS, EXPENDITURES	\$624,824	\$643,592	\$723,385
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$307,424	\$352,681	\$337,578
2500 Pedestrian Safety Account, State Transportation Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Loan to the General Fund)	\$-	(\$1,800)	\$-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$35,080	\$26,680	\$27,797
Allocation for employee compensation	1,022	644	-
Adjustment per Section 3.60	-35	-7	-
Totals Available	\$36,067	\$27,317	\$27,797
Unexpended balance, estimated savings	-1,746	-	-
TOTALS, EXPENDITURES	\$34,321	\$27,317	\$27,797
3008 Transportation Investment Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Transfer to State Highway Account, State Transportation Fund)	(\$256,000)	\$-	\$-
002 Budget Act appropriation	-	236,007	244,440
Allocation for employee compensation	-	4,834	-
TOTALS, EXPENDITURES	\$-	\$240,841	\$244,440
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
Government Code Section 8879.31 (Interest on PMIA Loan)	\$4,000	\$11,318	\$11,318
TOTALS, EXPENDITURES	\$4,000	\$11,318	\$11,318
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$14,085	\$23,190	\$23,813
Allocation for employee compensation	366	4,000	-
Adjustment per Section 3.60	-13	-2	-
Totals Available	\$14,438	\$27,188	\$23,813
Unexpended balance, estimated savings	-10,025	-3	-
TOTALS, EXPENDITURES	\$4,413	\$27,185	\$23,813
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$-	\$3,511	\$2,564
TOTALS, EXPENDITURES	\$-	\$3,511	\$2,564
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
004 Budget Act appropriation	\$63,188	\$55,726	\$56,840
Allocation for employee compensation	1,830	644	-
Adjustment per Section 3.60	<u>-63</u>	<u>-13</u>	<u>-</u>
Totals Available	\$64,955	\$56,357	\$56,840
Unexpended balance, estimated savings	<u>-46,628</u>	<u>-1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$18,327	\$56,356	\$56,840
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,047	\$1,303	\$1,312
Allocation for employee compensation	36	-	-
Adjustment per Section 3.60	<u>-2</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,081	\$1,303	\$1,312
Unexpended balance, estimated savings	<u>-564</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$517	\$1,303	\$1,312
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	<u>\$-</u>	<u>\$496</u>	<u>\$496</u>
TOTALS, EXPENDITURES	\$-	\$496	\$496
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$86	\$91	\$232
Allocation for employee compensation	<u>4</u>	<u>-</u>	<u>-</u>
Totals Available	\$90	\$91	\$232
Unexpended balance, estimated savings	<u>-48</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$42	\$91	\$232
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$547	\$621	\$636
Allocation for employee compensation	<u>14</u>	<u>-</u>	<u>-</u>
Totals Available	\$561	\$621	\$636
Unexpended balance, estimated savings	<u>-401</u>	<u>-1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$160	\$620	\$636
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$21,190	\$20,142	\$20,913
Allocation for employee compensation	486	322	-
Adjustment per Section 3.60	<u>-17</u>	<u>-4</u>	<u>-</u>
Totals Available	\$21,659	\$20,460	\$20,913
Unexpended balance, estimated savings	<u>-10,335</u>	<u>-1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$11,324	\$20,459	\$20,913
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act Appropriation, as amended by Chapter 172, Statutes of 2007	\$8,281	\$-	\$-

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Allocation for employee compensation	295	-	-
Adjustment per Section 3.60	-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

* Dollars in thousands

2660 Department of Transportation

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Balance available in subsequent years	-216,895	-227,373	-164,674
TOTALS, EXPENDITURES	\$129,915	\$178,444	\$169,715
0045 Bicycle Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,200	\$7,200	\$7,200
TOTALS, EXPENDITURES	\$7,200	\$7,200	\$7,200
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$562,752	\$50,000	\$113,033
105 Budget Act appropriation	2,967	2,996	3,026
Prior year balances available:			
Item 2660-101-0046, Budget Act of 2006	233,172	131,211	-
Item 2660-101-0046, Budget Act of 2007	-	165,969	115,969
Totals Available	\$798,891	\$350,176	\$232,028
Unexpended balance, estimated savings	-2	-131,211	-115,969
Balance available in subsequent years	-297,180	-115,969	-28,258
TOTALS, EXPENDITURES	\$501,709	\$102,996	\$87,801
0052 Local Airport Loan Account			
APPROPRIATIONS			
Public Utilities Code Section 21602	\$6,182	\$1,500	\$1,500
TOTALS, EXPENDITURES	\$6,182	\$1,500	\$1,500
Loan repayments from local agencies	-2,881	-1,150	-1,500
NET TOTALS, EXPENDITURES	\$3,301	\$350	\$-
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	\$10,000	\$10,000
TOTALS, EXPENDITURES	\$10,000	\$10,000	\$10,000
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$70,000	\$76,000	\$70,737
Transfer from Item 2660-102-0890 per Provision 1, Item 2660-102-0890	8,400	-	-
102 Budget Act appropriation	1,427,781	1,460,566	1,469,313
Transfer to Item 2660-101-0890 per Provision 1 of Item 2660-102-0890	-8,400	-	-
Transfer to Item 2660-302-0890 per Provision 1 of Item 2660-102-0890	-25,000	-24,300	-
Budget Adjustment	77,580	97,320	-
Prior year balances available:			
Item 2660-101-0890, Budget Act of 2006	32,883	17,860	-
Budget Adjustment	-	-5,358	-
Item 2660-101-0890, Budget Act of 2007	-	49,568	17,349
Budget Adjustment	-	-7,435	-
Item 2660-101-0890, Budget Act of 2008	-	-	53,200
Item 2660-102-0890, Budget Act of 2005	408,250	-	-
Budget Adjustment	-382,465	-	-
Item 2660-102-0890, Budget Act of 2006	1,205,554	511,732	-
Budget Adjustment	-	-263,908	-
Item 2660-102-0890, Budget Act of 2007	-	672,731	96,741
Budget Adjustment	-	-81,342	-
Item 2660-102-0890, Budget Act of 2008	-	-	981,023
Totals Available	\$2,814,583	\$2,503,434	\$2,688,363

* Dollars in thousands

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

* Dollars in thousands

2660 Department of Transportation

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Balance available in subsequent years	-3,749	-48,355	-
TOTALS, EXPENDITURES	\$4,131	\$148,814	\$48,355
6059 Public Transportation Modernization, Improvement & Service Enhancement			
Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$1	\$-	\$-
104 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	1	-
104 Budget Act appropriation	-	-	1
Prior year balances available:			
Item 2660-104-6059, Budget Act of 2007	-	1	1
Item 2660-104-6059, Budget Act of 2008	-	-	1
Totals Available	\$1	\$2	\$3
Balance available in subsequent years	-1	-2	-3
TOTALS, EXPENDITURES	\$-	\$-	\$-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air			
Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$-	\$199,999	\$199,999
Prior year balances available:			
Item 2660-104-6060, Budget Act of 2008	-	-	50,000
Totals Available	\$-	\$199,999	\$249,999
Balance available in subsequent years	-	-50,000	-50,000
TOTALS, EXPENDITURES	\$-	\$149,999	\$199,999
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air			
Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$13,500	\$21,000	\$31,000
Prior year balances available:			
Item 2660-104-6062, Budget Act of 2007	-	10,738	-
Item 2660-104-6062, Budget Act of 2008	-	-	5,250
Totals Available	\$13,500	\$31,738	\$36,250
Balance available in subsequent years	-10,738	-5,250	-7,750
TOTALS, EXPENDITURES	\$2,762	\$26,488	\$28,500
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air			
Quality and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$122,499	\$61,299	\$-
Chapter 39, Statutes of 2008	63,000	-	-
Prior year balances available:			
Item 2660-104-6063, Budget Act of 2007	-	185,499	46,375
Item 2660-104-6063, Budget Act of 2008	-	-	15,325
Totals Available	\$185,499	\$246,798	\$61,700
Balance available in subsequent years	-185,499	-61,700	-
TOTALS, EXPENDITURES	\$-	\$185,098	\$61,700
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic			
Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$122,500	\$122,000	\$-
Prior year balances available:			
Item 2660-104-6064, Budget Act of 2007	-	122,500	30,625

* Dollars in thousands

2660 Department of Transportation

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Item 2660-104-6064, Budget Act of 2008	-	-	30,500
Totals Available	\$122,500	\$244,500	\$61,125
Balance available in subsequent years	-122,500	-61,125	-
TOTALS, EXPENDITURES	\$-	\$183,375	\$61,125
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$1	\$-	\$-
104 Budget Act appropriation	-	1	1
Prior year balances available:			
Item 2660-104-6072, Budget Act of 2007	-	1	1
Item 2660-104-6072, Budget Act of 2008	-	-	1
Totals Available	\$1	\$2	\$3
Balance available in subsequent years	-1	-2	-3
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,767,666	\$2,681,531	\$2,381,448
3 CAPITAL OUTLAY			
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$33,247	\$30,000	\$2,000
302 Budget Act appropriation	980,000	747,800	295,000
Transfer to Item 2660-102-0042 per Provision 2	-	-24,300	-
Transfer to Item 2660-102-0042 per Provision 2 of Item 2660-302-0042	-25,000	-	-
Transfer from 2660-304-6055, per Provision 2	-	-100,000	-
303 Budget Act appropriation	83,525	36,040	56,000
311 Budget Act appropriation	62,337	-	695
Reversion per Government Code Sections 16351, 16351.5 and 16408	-8,573	-	-
Allocation from Item 2660-399-0042	5,000	5,000	5,000
Prior year balances available:			
Item 2660-301-0042, Budget Act of 2002	162,677	-	-
Item 2660-301-0042, Budget Act of 2003	2,550	3,231	-
Item 2660-301-0042, Budget Act of 2004	216,919	215,811	50,810
Item 2660-301-0042, Budget Act of 2005	5,161	176	124
Item 2660-301-0042, Budget Act of 2006	86,493	83,079	81,003
Item 2660-301-0042, Budget Act of 2007	-	8,208	5,746
Item 2660-301-0042, Budget Act of 2008	-	-	15,000
Item 2660-302-0042, Budget Act of 2000	2,752	615	431
Item 2660-302-0042, Budget Act of 2002	91,389	-	-
Item 2660-302-0042, Budget Act of 2003	238	4,693	-
Item 2660-302-0042, Budget Act of 2004	312,290	315,391	49,622
Item 2660-302-0042, Budget Act of 2005	282,472	201,466	191,393
Item 2660-302-0042, Budget Act of 2006	1,091,756	1,018,781	967,842
Item 2660-302-0042, Budget Act of 2007	-	731,703	585,363
Item 2660-302-0042 Budget Act of 2008	-	-	367,700
Item 2660-303-0042, Budget Act of 2005	1,806	-	-
Item 2660-303-0042, Budget Act of 2006	33,253	3,557	-
Item 2660-303-0042, Budget Act of 2007	-	34,587	5,189
Item 2660-303-0042, Budget Act of 2008	-	-	9,010

* Dollars in thousands

2660 Department of Transportation

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
3 CAPITAL OUTLAY			
Totals Available	\$3,420,292	\$3,315,838	\$2,687,928
Unexpended balance, estimated savings	-245,051	-408,077	-1,466,427
Balance available in subsequent years	<u>-2,621,298</u>	<u>-2,329,233</u>	<u>-645,861</u>
TOTALS, EXPENDITURES	\$553,943	\$578,528	\$575,640
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$36,400	\$1	\$24,263
Prior year balances available:			
Item 2660-301-0046, Budget Act of 2007	-	36,400	34,580
Item 2660-301-0046, Budget Act 2008	-	-	1
Item 2660-302-0046, Budget Act of 2005	26,009	-	-
Item 2660-302-0046, Budget Act of 2006	<u>100,839</u>	<u>75,171</u>	<u>-</u>
Totals Available	\$163,248	\$111,572	\$58,844
Unexpended balance, estimated savings	-26,009	-70,162	-32,851
Balance available in subsequent years	<u>-111,571</u>	<u>-34,581</u>	<u>-14,501</u>
TOTALS, EXPENDITURES	\$25,668	\$6,829	\$11,492
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code Section 8879.3	<u>\$11,842</u>	<u>\$24,000</u>	<u>\$6,000</u>
TOTALS, EXPENDITURES	\$11,842	\$24,000	\$6,000
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$281,753	\$240,000	\$20,000
302 Budget Act appropriation	1,426,496	1,426,200	1,388,039
Transfer from Item 2660-102-0890 per Provision 1 of Item 2660-102-0890	25,000	24,300	-
Budget Adjustment	378,222	210,943	-
303 Budget Act appropriation	-	1,200	1
Prior year balances available:			
Item 2660-301-0890, Budget Act of 2005	85,816	-	-
Budget Adjustment	-73,592	-	-
Item 2660-301-0890, Budget Act of 2006	74,718	58,033	-
Budget Adjustment	-	-52,722	-
Item 2660-301-0890, Budget Act of 2007	-	156,314	71,124
Budget Adjustment	-	-30,481	-
2660-301-0890, Budget Act of 2008	-	-	120,000
Item 2660-302-0890, Budget Act of 2000	63,234	63,878	51,103
Item 2660-302-0890, Budget Act of 2005	464	-	-
Budget Adjustment	-6,658	-	-
Item 2660-302-0890, Budget Act of 2006	291,201	93,291	-
Budget Adjustment	-	-89,968	-
Item 2660-302-0890, Budget Act of 2007	-	1,097,254	137,157
Budget Adjustment	-	-411,471	-
Item 2660-302-0890, Budget Act of 2008	<u>-</u>	<u>-</u>	<u>775,071</u>
Totals Available	\$2,546,654	\$2,786,771	\$2,562,495
Balance available in subsequent years	<u>-1,468,770</u>	<u>-1,154,455</u>	<u>-1,123,350</u>
TOTALS, EXPENDITURES	\$1,077,884	\$1,632,316	\$1,439,145
0942 Special Deposit Fund			
APPROPRIATIONS			
306 Budget Act appropriation	\$-	\$20,000	\$-

* Dollars in thousands

2660 Department of Transportation

	2007-08*	2008-09*	2009-10*
3 CAPITAL OUTLAY			
TOTALS, EXPENDITURES	\$-	\$20,000	\$-
0995 Reimbursements			
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			
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			
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	-	-	186,635
Totals Available	\$837,160	\$1,049,264	\$186,635
Balance available in subsequent years	-302,724	-186,635	-

* Dollars in thousands

2660 Department of Transportation

3 CAPITAL OUTLAY	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
TOTALS, EXPENDITURES	\$534,436	\$862,629	\$186,635
6059 Public Transportation Modernization, Improvement & Service Enhancement			
Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$186,999	\$-	\$-
304 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	70,999	-
304 Budget Act appropriation	-	-	124,999
Prior year balances available:			
Item 2660-304-6059, Budget Act of 2007	-	186,999	-
304 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	-	17,750
Totals Available	\$186,999	\$257,998	\$142,749
Balance available in subsequent years	-186,999	-17,750	-31,250
TOTALS, EXPENDITURES	\$-	\$240,248	\$111,499
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air			
Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$-	\$1	\$1
Prior year balances available:			
Item 2660-304-6060, Budget Act of 2008	-	-	1
Totals Available	\$-	\$1	\$2
Balance available in subsequent years	-	-1	-2
TOTALS, EXPENDITURES	\$-	\$-	\$-
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air			
Quality and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$1	\$1	\$-
Prior year balances available:			
Item 2660-304-6063, Budget Act of 2007	-	1	1
Item 2660-304-6063, Budget Act of 2008	-	-	1
Totals Available	\$1	\$2	\$2
Balance available in subsequent years	-1	-2	-2
TOTALS, EXPENDITURES	\$-	\$-	\$-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic			
Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$259,000	\$72,000	\$57,000
Prior year balances available:			
Item 2660-304-6064, Budget Act of 2007	-	241,358	-
Item 2660-304-6064, Budget Act of 2008	-	-	18,000
Totals Available	\$259,000	\$313,358	\$75,000
Balance available in subsequent years	-241,358	-18,000	-14,250
TOTALS, EXPENDITURES	\$17,642	\$295,358	\$60,750
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port			
Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$5,999	\$-	\$-
304 Budget Act appropriation	-	98,999	426,999
Transfer from 2660-304-6055, per Provision 2	-	5,000	-
Prior year balances available:			
Item 2660-304-6072, Budget Act of 2007	-	5,989	-

* Dollars in thousands

2660 Department of Transportation

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

* Dollars in thousands