

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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Aeronautics	23.4	25.7	25.7	\$6,392	\$3,735	\$8,240
20 Highway Transportation	17,811.4	18,194.5	18,088.7	8,134,717	12,924,113	13,079,228
20.10 Capital Outlay Support	9,882.7	9,858.3	9,815.5	1,418,793	1,597,554	1,987,090
20.20 Capital Outlay Projects	-	-	-	3,339,899	6,819,896	7,017,921
20.30 Local Assistance	340.0	359.1	360.0	1,807,157	2,891,399	2,199,924
20.40 Program Development	241.5	271.0	251.4	61,097	81,993	80,972
20.65 Legal	171.3	293.6	290.8	96,077	113,363	130,019
20.70 Operations	1,413.9	1,450.8	1,437.4	169,852	186,800	233,324
20.80 Maintenance	5,762.0	5,961.7	5,933.6	1,241,842	1,233,108	1,429,978
30 Mass Transportation	154.1	169.2	172.1	346,986	222,948	597,189
40 Transportation Planning	744.8	650.3	676.1	167,147	151,218	182,373
50 Administration	1,290.5	1,791.9	1,824.4	425,862	457,166	-
60.10 Equipment Service Program Costs	646.1	726.2	726.2	206,452	227,884	251,315
60.20 Distributed Equipment Service Program Costs	-	-	-	-206,452	-227,884	-251,315
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	20,670.3	21,557.8	21,513.2	\$9,081,104	\$13,759,180	\$13,867,030
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$1,333,072	\$1,505,673	\$83,416
0041 Aeronautics Account, State Transportation Fund				6,198	3,225	7,763
0042 State Highway Account, State Transportation Fund				2,837,666	3,085,203	3,596,791
0045 Bicycle Transportation Account, State Transportation Fund				7,208	7,220	7,210
0046 Public Transportation Account, State Transportation Fund				206,829	165,814	413,299
0183 Environmental Enhancement and Mitigation Program Fund				9,650	10,000	10,000
0365 Historic Property Maintenance Fund				1,512	1,632	1,641
0653 Seismic Retrofit Bond Fund of 1996				5,114	11,023	11,367
0890 Federal Trust Fund				3,156,651	5,171,884	4,796,655
0942 Special Deposit Fund				300	1,576	18,124
0995 Reimbursements				1,059,058	1,614,174	1,477,177
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund				-	1,000	1,000
3007 Traffic Congestion Relief Fund				174,926	98,359	93,348
3008 Transportation Investment Fund				-878,150	-891,808	-
3093 Transportation Deferred Investment Fund				-40,088	-83,416	-83,416
3116 Mass Transportation Fund				82,678	-	-
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				19,126	2,819	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				242,521	1,403,835	1,211,960
6056 Trade Corridors Improvement Fund				742	183,140	582,073
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				395,269	477,734	290,291
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006				97,189	4,375	98,903
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				236	169,090	195,339
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				13,363	49,684	22,868

* Dollars in thousands, except in Salary Range.

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FUNDING	2008-09*	2009-10*	2010-11*
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	6,303	25,539	38,076
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	240,679	112,909	166,880
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	5,329	130,602	330,674
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	97,723	497,894	495,591
TOTALS, EXPENDITURES, ALL FUNDS	\$9,081,104	\$13,759,180	\$13,867,030

Program 50 - Administration is being distributed to the individual programs in 2010-11 (see Program Budget Detail for Administration Program distribution).

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-Aeronautics:

Public Utilities Code Section 21001-21707.

20-Highway Transportation:

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

30-Mass Transportation:

Government Code Section 14000 et seq.

40-Transportation Planning:

Government Code Sections 14000.6, 14520.3, 14526, 14527, 14529, 65071, 65072, 65072.1, 65073, 65080.1-65086.5, 65400, 65583, 65584.01, 65584.02, 65584.04, 65587, 65588, and 29532 et seq.; Health and Safety Code Division 25.5 Section 38500; Streets and Highways Code 164.6; and Federal Highway Act 23 U.S.C. 134, 135 CFR 450.314

60-Equipment:

Streets and Highways Code Section 140.

MAJOR PROGRAM CHANGES

- The Budget provides for a change in the taxes that are charged on fuel. The existing sales tax rate of 6 percent on gas and 4.75 percent on diesel which currently goes to fund public transportation at both the state and local level, highway construction, and local road maintenance, will be eliminated, and in its place fuel excise taxes will be increased by 10.8 cents per gallon, the revenues from which will go to replace the \$629 million in funding lost to state highway construction, \$629 million for local road maintenance, and \$610 million to reimburse the General Fund for its debt service costs on transportation bonds. Miscellaneous revenues of \$72 million will be retained in the State Highway Account and used to offset debt service. Additionally, \$57 million from 2009-10 and \$254 million from 2010-11 will be transferred to the General Fund from the funds remaining in the Public Transportation Account as reimbursement for debt service payments on transit-related bonds. Intercity Rail and some transportation planning costs will continue to be funded from the Public Transportation Account until the balance in that fund is exhausted in 2011-12, after which it will become necessary to fund these activities from the General Fund or other funding sources.
- The Budget proposes to shift the costs of developing project initiation documents (PIDs) for local projects to local agencies. This will save the state \$12.475 million that can be redirected to fund priority state projects.
- The Budget proposes \$3.45 billion to be spent over the next 30 years (\$115 million per year) to fund and attract private partners and investors in comprehensive development lease agreements for transportation projects.
- Legislation will be introduced to cap the state's liability on the amount of damages for noneconomic losses that can be awarded in personal injury suits as a result of accidents on the State's highways. California is one of very few states in

* Dollars in thousands, except in Salary Range.

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the nation that does not limit the state's liability and degree of responsibility under current joint and severable liability statutes. Consistent with other states, these reforms will cap monetary awards for noneconomic damages and limit the state's liability to its share of responsibility.

- The Budget proposes an increase in Grant Anticipation Revenue Vehicles (GARVEE) bonds of \$680 million to accelerate three major SHOPP projects. This action will save the state \$11 million in net project costs over multiple years.
- The Budget proposes an increase of \$57.3 million from the State Highway Account to retrofit 147 vehicles and replace 288 vehicles to comply with various federal and state air quality mandates.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Mandated Air Quality Fleet Improvements	\$-	\$-	-	\$-	\$57,330	-
• Continuation of Proposition 1B Bond Administration Positions	-	-	-	-	9,123	71.4
• Americans with Disabilities Act (ADA) Lawsuit Settlement Fees	-	-	-	-	8,500	-
• Fuel Cost Increase	-	-	-	-	5,711	-
• Distribution of the Administration Program	-	-	-	-	-	-
• Load Rating of State Bridges	-	-	-	-	-	-
• New Environmental Requirements	-	-	-	-	-	5.7
• Roadway Design Software System (Project Delay)	-	-	-	-	-	-
• Technical Corrections	-	-	-	-	-	-
• Staffing Reduction Following Completion of New Financial Management System	-	-	-	-	-255	-2.9
• Construction Management System (Project Delay)	-	-6,445	-1.9	-	-1,814	-1.9
Totals, Workload Budget Change Proposals	\$-	-\$6,445	-1.9	\$-	\$78,595	72.3
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$275,460	-	\$-	-\$2,483	-
• Retirement Rate Adjustment	-	4,440	-	-	4,440	-
• Abolished Vacant Positions	-	-511	-13.3	-	-511	-13.3
• One-time Cost Reductions	-	-650	-	-	-118,924	-181.9
• Carryover Adjustments	-	-514,736	-	-	-540,557	-
• Miscellaneous Baseline Adjustments	-	-157,428	-	-	-85,761	59.2
• Lease Revenue Debt Service Adjustments	-	10	-	-	9	-
• Capital Outlay and Local Assistance Expenditure Adjustments	-	-318,798	-	-	3,829,648	-
• Prop 1B Expenditure Adjustments	-	-2,137,151	-	-	2,608,359	-
• Capital Outlay and Local Assistance Carryover Adjustments	-	3,430,470	-	-	1,102,393	-
• Prop 1B Expenditure Adjustments	-	1,590,888	-	-	-348,578	-
• Updated Proposition 42 Sales Tax Revenue Forecast	-18,727	18,727	-	-28,159	28,159	-
Totals, Other Workload Budget Adjustments	-\$18,727	\$1,639,801	-13.3	-\$28,159	\$6,476,194	-136.0
Totals, Workload Budget Adjustments	-\$18,727	\$1,633,356	-15.2	-\$28,159	\$6,554,789	-63.7
Policy Adjustments						
• Budget Authority for GARVEE Debt Service	\$-	\$-	-	\$-	\$680,000	-
• Public Private Partnerships (P3) - Continuous Appropriation Authority for Availability Payments for as yet Unidentified P3 Projects	-	-	-	-	115,000	-
• Reimbursement of Caltrans by Locals for Project Initiation Documents (PIDs)	-	-	-	-	-	-

* Dollars in thousands, except in Salary Range.

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	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Elimination of Proposition 42	-	-	-	-1,573,118	1,573,118	-
Totals, Policy Adjustments	\$-	\$-	-	-\$1,573,118	\$2,368,118	-
Totals, Budget Adjustments	-\$18,727	\$1,633,356	-15.2	-\$1,601,277	\$8,922,907	-63.7

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.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS			
10 Aeronautics			

* Dollars in thousands, except in Salary Range.

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	2008-09*	2009-10*	2010-11*
State Operations:			
0041 Aeronautics Account, State Transportation Fund	\$2,611	\$2,819	\$3,733
0890 Federal Trust Fund	381	875	436
0995 Reimbursements	-	41	41
Totals, State Operations	\$2,992	\$3,735	\$4,210
Local Assistance:			
0041 Aeronautics Account, State Transportation Fund	3,400	-	4,030
Totals, Local Assistance	\$3,400	\$-	\$4,030
ELEMENT REQUIREMENTS			
10.10 Safety and Local Assistance	\$6,217	\$3,489	\$7,994
State Operations			
0041 Aeronautics Account, State Transportation Fund	2,436	2,573	3,487
0890 Federal Trust Fund	381	875	436
0995 Reimbursements	-	41	41
Local Assistance			
0041 Aeronautics Account, State Transportation Fund	3,400	-	4,030
10.65 Legal	\$175	\$246	\$246
State Operations			
0041 Aeronautics Account, State Transportation Fund	175	246	246
PROGRAM REQUIREMENTS			
20 Highway Transportation			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$1,900,020	\$2,028,915	\$2,871,313
0045 Bicycle Transportation Account, State Transportation Fund	8	10	10
0046 Public Transportation Account, State Transportation Fund	-	976	1
0365 Historic Property Maintenance Fund	1,509	1,629	1,641
0653 Seismic Retrofit Bond Fund of 1996	5,114	7,523	7,367
0890 Federal Trust Fund	476,527	540,163	1,392,801
0995 Reimbursements	294,842	312,216	327,734
3007 Traffic Congestion Relief Fund	15,839	16,106	16,220
3008 Transportation Investment Fund	235,621	230,449	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	24,344	29,428	40,787
6056 Trade Corridors Improvement Fund	373	2,689	3,164
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	51,186	56,026	55,617
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	-	-	36
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	152	344	753
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	59	70	1,868

* Dollars in thousands, except in Salary Range.

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	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	-	36
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	18,179	17,616	18,645
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4,118	5,621	5,928
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	572	594	591
Totals, State Operations	\$3,028,463	\$3,250,375	\$4,744,512
Local Assistance:			
0042 State Highway Account, State Transportation Fund	\$127,494	\$121,616	\$208,243
0045 Bicycle Transportation Account, State Transportation Fund	7,200	7,200	7,200
0183 Environmental Enhancement and Mitigation Program Fund	9,650	10,000	10,000
0890 Federal Trust Fund	1,323,981	2,313,511	1,316,424
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund	-	1,000	1,000
3007 Traffic Congestion Relief Fund	5,050	33,816	1
3008 Transportation Investment Fund	95,821	27,348	-
3093 Transportation Deferred Investment Fund	1,761	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	3,900	83,662
6056 Trade Corridors Improvement Fund	-	51,266	189,500
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	132,683	13,447	34,674
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	121,447	194,586
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	13,284	49,454	21,000
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	6,000	24,913	37,500
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	43,431	69,924	40,000
Totals, Local Assistance	\$1,766,355	\$2,848,842	\$2,143,790
Capital Outlay:			
0042 State Highway Account, State Transportation Fund	\$374,138	\$497,946	\$464,204
0653 Seismic Retrofit Bond Fund of 1996	-	3,500	4,000
0890 Federal Trust Fund	1,241,375	2,124,498	1,924,863
0942 Special Deposit Fund	300	1,576	18,124
0995 Reimbursements	738,485	1,286,118	1,133,408
3007 Traffic Congestion Relief Fund	117,048	34,458	36,835
3008 Transportation Investment Fund	122,742	272,652	-

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	2008-09*	2009-10*	2010-11*
3093 Transportation Deferred Investment Fund	41,567	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	217,263	1,369,556	1,087,511
6056 Trade Corridors Improvement Fund	-	128,583	389,000
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	210,237	407,102	200,000
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	47,214	-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	178,901	24,986	108,235
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	692	124,407	324,746
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	97,151	497,300	495,000
Totals, Capital Outlay	\$3,339,899	\$6,819,896	\$6,185,926
Unclassified:			
0001 General Fund	\$1,333,072	\$1,505,673	\$83,416
0890 Federal Trust Fund	-	5,000	5,000
3008 Transportation Investment Fund	-1,332,334	-1,422,257	-
3093 Transportation Deferred Investment Fund	-83,416	-83,416	-83,416
3116 Mass Transportation Fund	82,678	-	-
Totals, Unclassified	\$-	\$5,000	\$5,000
ELEMENT REQUIREMENTS			
20.10 Capital Outlay Support	\$1,418,793	\$1,597,554	\$1,987,090
State Operations:			
0042 State Highway Account, State Transportation Fund	409,435	590,613	1,139,564
0365 Historic Property Maintenance Fund	1,509	1,629	1,641
0653 Seismic Retrofit Bond Fund of 1996	5,114	7,404	7,248
0890 Federal Trust Fund	395,808	383,901	421,196
0995 Reimbursements	259,219	266,160	277,835
3007 Traffic Congestion Relief Fund	15,839	16,106	16,220
3008 Transportation Investment Fund	235,621	222,449	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	23,761	28,925	40,517
6056 Trade Corridors Improvement Fund	-	2,341	2,797
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	50,256	54,764	55,447
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	17,666	17,159	18,193
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	3,993	5,509	5,841
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	572	594	591
20.20 Capital Outlay Projects	\$3,339,899	\$6,819,896	\$7,017,921

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
State Operations:			
0042 State Highway Account, State Transportation Fund	-	-	600
0890 Federal Trust Fund	-	-	831,394
0995 Reimbursements	-	-	1
Capital Outlay:			
0042 State Highway Account, State Transportation Fund	374,138	497,946	464,204
0653 Seismic Retrofit Bond Fund of 1996	-	3,500	4,000
0890 Federal Trust Fund	1,241,375	2,124,498	1,924,863
0942 Special Deposit Fund	300	1,576	18,124
0995 Reimbursements	738,485	1,286,118	1,133,408
3007 Traffic Congestion Relief Fund	117,048	34,458	36,835
3008 Transportation Investment Fund	122,742	272,652	-
3093 Transportation Deferred Investment Fund	41,567	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	217,263	1,369,556	1,087,511
6056 Trade Corridors Improvement Fund	-	128,583	389,000
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	210,237	407,102	200,000
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	47,214	-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	178,901	24,986	108,235
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	692	124,407	324,746
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	97,151	497,300	495,000
20.30 Local Assistance	\$1,807,157	\$2,891,399	\$2,199,924
State Operations:			
0042 State Highway Account, State Transportation Fund	34,364	34,133	46,547
0045 Bicycle Transportation Account, State Transportation Fund	8	10	10
0890 Federal Trust Fund	3,937	211	206
0995 Reimbursements	821	1,030	1,177
6056 Trade Corridors Improvement Fund	373	348	150
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	670	1,038	105
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	152	344	717
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	59	70	1,832
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	418	373	390
Local Assistance:			

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	2008-09*	2009-10*	2010-11*
0042 State Highway Account, State Transportation Fund	127,494	121,616	208,243
0045 Bicycle Transportation Account, State Transportation Fund	7,200	7,200	7,200
0183 Environmental Enhancement and Mitigation Program Fund	9,650	10,000	10,000
0890 Federal Trust Fund	1,323,981	2,313,511	1,316,424
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund	-	1,000	1,000
3007 Traffic Congestion Relief Fund	5,050	33,816	1
3008 Transportation Investment Fund	95,821	27,348	-
3093 Transportation Deferred Investment Fund	1,761	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	3,900	83,662
6056 Trade Corridors Improvement Fund	-	51,266	189,500
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	132,683	13,447	34,674
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	121,447	194,586
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	13,284	49,454	21,000
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	6,000	24,913	37,500
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	43,431	69,924	40,000
Unclassified:			
0001 General Fund	1,333,072	1,505,673	83,416
0890 Federal Trust Fund	-	5,000	5,000
3008 Transportation Investment Fund	-1,332,334	-1,422,257	-
3093 Transportation Deferred Investment Fund	-83,416	-83,416	-83,416
3116 Mass Transportation Fund	82,678	-	-
20.40 Program Development	\$61,097	\$81,993	\$80,972
State Operations:			
0042 State Highway Account, State Transportation Fund	35,235	35,058	42,014
0046 Public Transportation Account, State Transportation Fund	-	644	1
0890 Federal Trust Fund	24,799	36,508	37,252
0995 Reimbursements	-	860	860
3008 Transportation Investment Fund	-	8,000	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	583	503	270
6056 Trade Corridors Improvement Fund	-	-	217
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	260	224	65

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	-	-	36
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	36
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	36
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	-	36
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	95	84	62
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	125	112	87
20.65 Legal	\$96,077	\$113,363	\$130,019
State Operations:			
0042 State Highway Account, State Transportation Fund	96,077	110,468	127,120
0653 Seismic Retrofit Bond Fund of 1996	-	119	119
0890 Federal Trust Fund	-	2,293	2,297
0995 Reimbursements	-	483	483
20.70 Operations	\$169,852	\$186,800	\$233,324
State Operations:			
0042 State Highway Account, State Transportation Fund	146,625	154,137	200,233
0046 Public Transportation Account, State Transportation Fund	-	306	-
0890 Federal Trust Fund	911	2,802	1,991
0995 Reimbursements	22,316	29,555	31,100
20.80 Maintenance	\$1,241,842	\$1,233,108	\$1,429,978
State Operations:			
0042 State Highway Account, State Transportation Fund	1,178,284	1,104,506	1,315,235
0046 Public Transportation Account, State Transportation Fund	-	26	-
0890 Federal Trust Fund	51,072	114,448	98,465
0995 Reimbursements	12,486	14,128	16,278
PROGRAM REQUIREMENTS			
30 Mass Transportation			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$102	\$393	\$4,040
0046 Public Transportation Account, State Transportation Fund	129,689	132,363	139,338
0890 Federal Trust Fund	2,045	2,759	3,150
0995 Reimbursements	659	850	934
3007 Traffic Congestion Relief Fund	240	254	291
6056 Trade Corridors Improvement Fund	85	93	48

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2008-09*	2009-10*	2010-11*
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	629	913	1,367
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	168	476	540
Totals, State Operations	\$133,617	\$138,101	\$149,708
Local Assistance:			
0046 Public Transportation Account, State Transportation Fund	52,848	8,026	235,484
0890 Federal Trust Fund	24,902	52,324	58,593
3007 Traffic Congestion Relief Fund	3,401	7,625	40,000
Totals, Local Assistance	\$81,151	\$67,975	\$334,077
Capital Outlay:			
0046 Public Transportation Account, State Transportation Fund	2,614	2,626	15,903
0890 Federal Trust Fund	-	5,000	-
3007 Traffic Congestion Relief Fund	33,348	6,100	1
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	96,256	3,146	97,500
Totals, Capital Outlay	\$132,218	\$16,872	\$113,404
ELEMENT REQUIREMENTS			
30.10 State and Federal Mass Transit	\$89,276	\$79,274	\$347,715
State Operations:			
0042 State Highway Account, State Transportation Fund	29	9	65
0046 Public Transportation Account, State Transportation Fund	6,742	7,319	8,604
0890 Federal Trust Fund	-	2,646	2,990
0995 Reimbursements	659	616	700
3007 Traffic Congestion Relief Fund	240	254	291
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	455	455	988
Local Assistance:			
0046 Public Transportation Account, State Transportation Fund	52,848	8,026	235,484
0890 Federal Trust Fund	24,902	52,324	58,593
3007 Traffic Congestion Relief Fund	3,401	7,625	40,000
30.20 Intercity Rail Passenger Program	\$257,639	\$143,577	\$249,377
State Operations:			
0042 State Highway Account, State Transportation Fund	73	384	3,975
0046 Public Transportation Account, State Transportation Fund	122,876	124,947	130,637
0890 Federal Trust Fund	2,045	113	160
0995 Reimbursements	-	234	234
6056 Trade Corridors Improvement Fund	85	93	48

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2008-09*	2009-10*	2010-11*
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	174	458	379
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	168	476	540
Capital Outlay:			
0046 Public Transportation Account, State Transportation Fund	2,614	2,626	15,903
0890 Federal Trust Fund	-	5,000	-
3007 Traffic Congestion Relief Fund	33,348	6,100	1
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	96,256	3,146	97,500
30.65 Legal	\$71	\$97	\$97
State Operations:			
0046 Public Transportation Account, State Transportation Fund	71	97	97
PROGRAM REQUIREMENTS			
40 Transportation Planning			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$52,079	\$29,895	\$36,991
0046 Public Transportation Account, State Transportation Fund	20,786	16,881	22,573
0890 Federal Trust Fund	23,718	24,613	31,388
0995 Reimbursements	18	2,585	15,060
6056 Trade Corridors Improvement Fund	73	144	361
Totals, State Operations	\$96,674	\$74,118	\$106,373
Local Assistance:			
0042 State Highway Account, State Transportation Fund	\$11,929	\$12,000	\$12,000
0890 Federal Trust Fund	58,544	65,100	64,000
Totals, Local Assistance	\$70,473	\$77,100	\$76,000
ELEMENT REQUIREMENTS			
40.10 Statewide Planning	\$92,427	\$67,687	\$99,939
State Operations:			
0042 State Highway Account, State Transportation Fund	52,079	29,895	36,991
0046 Public Transportation Account, State Transportation Fund	19,736	12,098	17,789
0890 Federal Trust Fund	20,521	22,965	29,738
0995 Reimbursements	18	2,585	15,060
6056 Trade Corridors Improvement Fund	73	144	361
40.20 Regional Planning	\$74,720	\$83,531	\$82,434
State Operations:			
0046 Public Transportation Account, State Transportation Fund	1,050	4,783	4,784
0890 Federal Trust Fund	3,197	1,648	1,650
Local Assistance:			
0042 State Highway Account, State Transportation Fund	11,929	12,000	12,000

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2008-09*	2009-10*	2010-11*
0890 Federal Trust Fund	58,544	65,100	64,000
50 Administration			
State Operations:			
0041 Aeronautics Account, State Transportation Fund	\$187	\$406	\$-
0042 State Highway Account, State Transportation Fund	371,904	394,438	-
0045 Bicycle Transportation Account, State Transportation Fund	-	10	-
0046 Public Transportation Account, State Transportation Fund	892	4,942	-
0365 Historic Property Maintenance Fund	3	3	-
0890 Federal Trust Fund	5,178	38,041	-
0995 Reimbursements	25,054	12,364	-
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	19,126	2,819	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	914	951	-
6056 Trade Corridors Improvement Fund	211	365	-
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,163	1,159	-
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	304	316	-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	84	85	-
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	20	160	-
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	135	150	-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	168	383	-
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	519	574	-
Totals, State Operations	\$425,862	\$457,166	\$-
ELEMENT REQUIREMENTS			
50.10 General Administration / Administration Program Costs	\$133,801	\$147,603	\$1,286,668
State Operations:			
0041 Aeronautics Account, State Transportation Fund	-	36	427
0042 State Highway Account, State Transportation Fund	80,902	88,022	429,852
0046 Public Transportation Account, State Transportation Fund	23	2,260	6,703
0365 Historic Property Maintenance Fund	-	-	12
0890 Federal Trust Fund	5,178	38,041	831,775
0995 Reimbursements	25,054	12,282	12,377

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
3007 Traffic Congestion Relief Fund	-	-	238
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	19,126	2,819	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	914	951	1,413
6056 Trade Corridors Improvement Fund	211	365	513
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,163	1,159	834
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	304	316	226
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	84	85	109
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	20	160	658
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	135	150	197
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	168	383	995
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	519	574	339
50.20 Central Administration / Distributed Administration Program Costs	\$154,738	\$106,425	-\$1,286,668
State Operations:			
0041 Aeronautics Account, State Transportation Fund	187	370	-427
0042 State Highway Account, State Transportation Fund	154,548	104,373	-429,852
0045 Bicycle Transportation Account, State Transportation Fund	-	10	-
0046 Public Transportation Account, State Transportation Fund	-	1,669	-6,703
0365 Historic Property Maintenance Fund	3	3	-12
0890 Federal Trust Fund	-	-	-831,775
0995 Reimbursements	-	-	-12,377
3007 Traffic Congestion Relief Fund	-	-	-238
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	-1,413
6056 Trade Corridors Improvement Fund	-	-	-513
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	-834
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	-	-	-226

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	-109
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	-658
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	-	-197
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	-995
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	-339
50.60 Business, Information and Technical Services	\$137,323	\$203,138	\$-
State Operations:			
0042 State Highway Account, State Transportation Fund	136,454	202,043	-
0046 Public Transportation Account, State Transportation Fund	869	1,013	-
0995 Reimbursements	-	82	-
50.10 Administration Program Costs	-	-	1,286,668,000
0041 Aeronautics Account, State Transportation Fund	-	-	(427)
0042 State Highway Account, State Transportation Fund	-	-	(429,852)
0045 Bicycle Transportation Account, State Transportation Fund	-	-	(0)
0046 Public Transportation Account, State Transportation Fund	-	-	(6,703)
0365 Historic Property Maintenance Fund	-	-	(12)
0890 Federal Trust Fund	-	-	(831,775)
0942 Special Deposit Fund	-	-	(0)
0995 Reimbursements	-	-	(12,377)
3007 Traffic Congestion Relief Fund	-	-	(238)
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	(1,413)
6056 Trade Corridors Improvement Fund	-	-	(513)
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	(834)
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	-	-	(226)
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	(109)
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	(658)

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2008-09*	2009-10*	2010-11*
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	-	(197)
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	(995)
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	(339)
50.20 Distributed Administration Program Costs	-	-	-1,286,668
10-Aeronautics	-	-	(-428)
20.10-Capital Outlay Support	-	-	(-249,034)
20.20-Capital Outlay Projects	-	-	(-838,404)
20.30-Local Assistance	-	-	(-8,357)
20.40-Program Development	-	-	(-5,669)
20.65-Legal	-	-	(-4,168)
20.70-Operations	-	-	(-31,835)
20.80-Maintenance	-	-	(-126,787)
30-Mass Transportation	-	-	(-9,886)
40-Transportation Planning	-	-	(-18,509)
60 Equipment Program			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$-	\$-	\$-
Totals, State Operations	\$-	\$-	\$-
ELEMENT REQUIREMENTS			
60.10 Equipment Service Program Costs	\$206,452	\$227,884	\$251,315
0042 State Highway Account, State Transportation Fund	\$(206,452)	\$(227,534)	\$(250,965)
0995-Reimbursements	\$(0)	\$(350)	\$(350)
60.20 Distributed Equipment Service Program Costs	-206,452	-227,884	-251,315
10-Aeronautics	\$(-4)	\$(-4)	\$(-4)
20.10-Capital Outlay Support	\$(-37,645)	\$(-36,755)	\$(-39,083)
20.30-Local Assistance	\$(-258)	\$(-239)	\$(-258)
20.40-Program Development	\$(-407)	\$(-391)	\$(-416)
20.65-Legal	\$(-137)	\$(-196)	\$(-206)
20.70-Operations	\$(-4,262)	\$(-3,988)	\$(-4,265)
20.80-Maintenance	\$(-162,494)	\$(-185,228)	\$(-206,071)
30-Mass Transportation	\$(-47)	\$(-46)	\$(-47)
40-Transportation Planning	\$(-222)	\$(-188)	\$(-195)
50-Administration	\$(-977)	\$(-849)	\$(-770)
TOTALS, EXPENDITURES			
State Operations	3,687,608	3,923,495	5,004,803
Local Assistance	1,921,379	2,993,917	2,557,897
Capital Expenditure	3,472,117	6,836,768	6,299,330
Unclassified	-	5,000	5,000
Totals, Expenditures	\$9,081,104	\$13,759,180	\$13,867,030

EXPENDITURES BY CATEGORY (Summary By Object)

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	20,670.3	22,503.0	22,373.8	\$1,589,866	\$1,482,651	\$1,677,885
Total Adjustments	-	-2.0	76.0	-	-127	4,818
Estimated Salary Savings	-	-943.2	-936.6	-	-62,153	-70,202
Net Totals, Salaries and Wages	20,670.3	21,557.8	21,513.2	\$1,589,866	\$1,420,371	\$1,612,501
Staff Benefits	-	-	-	325,445	502,101	575,663
Totals, Personal Services	20,670.3	21,557.8	21,513.2	\$1,915,311	\$1,922,472	\$2,188,164
OPERATING EXPENSES AND EQUIPMENT				\$1,772,297	\$2,001,023	\$2,816,639
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,687,608	\$3,923,495	\$5,004,803

2 Local Assistance	Expenditures		
	2008-09*	2009-10*	2010-11*
Grants and Subventions	\$1,921,379	\$2,993,917	\$2,557,897
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,921,379	\$2,993,917	\$2,557,897

3 Capital Outlay	Expenditures		
	2008-09*	2009-10*	2010-11*
Summary of Office Building Projects			
20.20.201 Eureka District 1 Office Renovation--Preliminary Plans.	\$-	\$695	\$-
Totals, Office Building Capital Outlay Projects	\$-	\$695	\$-
Transportation Capital Outlay Projects	\$3,472,117	\$6,836,073	\$6,299,330
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$3,472,117	\$6,836,768	\$6,299,330

4 Unclassified	Expenditures		
	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$5,000	\$5,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,596	\$3,549	\$3,577
Allocation for employee compensation	21	-	-
Adjustment per Section 3.60	-2	7	-
Reduction per Section 3.90	-14	-325	-
Adjustment per Section 3.55	-	-6	-
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	-	1,560	1,560
Totals Available	\$5,161	\$4,785	\$5,137
Unexpended balance, estimated savings	-803	-	-
Balance available in subsequent years	-1,560	-1,560	-1,404

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$2,798	\$3,225	\$3,733
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
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	-	-
Reduction per Section 3.90	-30,292	-	-
Adjustment per Section 15.25	166	-	-
Transfer to Legislative Claims (9670)	-17	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$2,517,598	-
Adjustment per Section 3.60	-	2,509	-
Reduction per Section 3.90	-	-132,645	-
Transfer to Legislative Claims (9670)	-	-2	-
Adjustment per Section 3.55	-	-2,835	-
001 Budget Act appropriation	-	-	\$2,801,076
002 Budget Act appropriation	600	600	600
005 Budget Act appropriation	14,725	15,966	14,732
Adjustment per Section 4.30 (Lease-Revenue)	-	-6,400	-
007 Budget Act appropriation	94,271	95,934	95,936
Allocation for employee compensation	1,335	-	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-300	-	-
Adjustment per Section 3.55	-	-58	-
011 Budget Act appropriation (Loan to the General Fund)	(200,000)	-	-
011 Budget Act appropriation (Loan to the General Fund) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(135,000)	-
012 Budget Act appropriation (Deficiencies)	(40,000)	(40,000)	(40,000)
021 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(23,701)	(24,459)	(25,046)
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	-	-
Item 2660-001-0042, Budget Act of 2006 as reappropriated by Item 2660-492, Budget Acts of 2007 and 2008	4,515	-	-
Totals Available	\$2,673,487	\$2,490,669	\$2,912,344
Unexpended balance, estimated savings	-349,382	-37,028	-
TOTALS, EXPENDITURES	\$2,324,105	\$2,453,641	\$2,912,344
0045 Bicycle Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10	\$20	\$10
011 Budget Act appropriation (Loan to the General Fund)	(6,000)	-	-
Totals Available	\$10	\$20	\$10
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$8	\$20	\$10
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$149,775	\$160,945	\$161,912

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Allocation for employee compensation	1,076	-	-
Adjustment per Section 3.60	-12	93	-
Reduction per Section 3.90	-442	-5,830	-
Adjustment per Section 15.25	7	-	-
Adjustment per Section 3.55	-	-46	-
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	\$155,982	\$155,162	\$161,912
Unexpended balance, estimated savings	-4,615	-	-
TOTALS, EXPENDITURES	\$151,367	\$155,162	\$161,912
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	\$1,590	\$1,632	\$1,641
011 Budget Act appropriation (Loan to the General Fund)	(3,000)	-	-
Totals Available	\$1,590	\$1,632	\$1,641
Unexpended balance, estimated savings	-78	-	-
TOTALS, EXPENDITURES	\$1,512	\$1,632	\$1,641
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code Section 8879.3	\$2,939	\$7,376	\$7,367
Government Code Section 16312 (Interest on PMIA Loan)	2,175	147	-
TOTALS, EXPENDITURES	\$5,114	\$7,523	\$7,367
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$524,280	-	-
Allocation for employee compensation	9,733	-	-
Adjustment per Section 3.60	-120	-	-
Reduction per Section 3.90	-16,554	-	-
Budget Adjustment	-131,257	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$495,617	-
Adjustment per Section 3.60	-	575	-
Reduction per Section 3.90	-	-49,841	-
Adjustment per Section 3.55	-	-768	-
Budget Adjustment	-	440	-
001 Budget Act appropriation	-	-	\$496,860
002 Budget Act appropriation (GARVEE)	181,200	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
002 Budget Act appropriation (GARVEE) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	675,000	-
002 Budget Act appropriation (GARVEE)	-	-	680,000
005 Budget Act appropriation	-	-	3,450,000
Federal Funds	-	26,221	-
Adjustment per Section 3.60	-	401	-
Reduction per Section 3.90	-	-2,298	-
Budget Adjustment	-	-24,324	-
Streets and Highways Code Sec. 2423(a)	121,449	-	-
Prior year balances available:			
Item 2660-002-0890, Budget Act of 2004 (GARVEE)	500,413	427,514	354,615
Item 2660-002-0890, Budget Act of 2008	-	176,022	110,935
Budget Adjustment	-	-53,695	-
Item 2660-002-0890, Budget Act of 2009 (GARVEE)	-	-	650,000
Streets and Highways Code Sec. 2423(a)	-	77,759	26,622
Totals Available	\$1,189,144	\$1,748,623	\$5,769,032
Balance available in subsequent years	<u>-681,295</u>	<u>-1,142,172</u>	<u>-4,341,257</u>
TOTALS, EXPENDITURES	\$507,849	\$606,451	\$1,427,775
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$320,573	\$328,056	\$343,769
2500 Pedestrian Safety Account, State Transportation Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Loan to the General Fund)	<u>(\$1,800)</u>	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$26,680	-	-
Allocation for employee compensation	644	-	-
Adjustment per Section 3.60	-7	-	-
Reduction per Section 3.90	-470	-	-
002 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$16,393	-
Reduction per Section 3.90	-	-32	-
Adjustment per Section 3.55	-	-1	-
002 Budget Act appropriation	-	-	\$16,511
Totals Available	\$26,847	\$16,360	\$16,511
Unexpended balance, estimated savings	<u>-10,768</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$16,079	\$16,360	\$16,511
3008 Transportation Investment Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$236,007	-	-
Allocation for employee compensation	4,834	-	-
Reduction per Section 3.90	-2,696	-	-
002 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$289,277	-
Adjustment per Section 3.60	-	616	-
Reduction per Section 3.90	-	-58,916	-
Adjustment per Section 3.55	-	-528	-
Totals Available	\$238,145	\$230,449	\$-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Unexpended balance, estimated savings	-2,524	-	-
TOTALS, EXPENDITURES	\$235,621	\$230,449	\$-
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
Government Code Section 8879.31 (Interest on PMIA Loan)	\$19,126	\$2,819	-
TOTALS, EXPENDITURES	\$19,126	\$2,819	\$-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$23,190	-	-
Allocation for employee compensation	4,000	-	-
Adjustment per Section 3.60	-2	-	-
Reduction per Section 3.90	-490	-	-
004 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$40,642	-
Adjustment per Section 3.60	-	152	-
Reduction per Section 3.90	-	-10,273	-
Adjustment per Section 3.55	-	-142	-
004 Budget Act appropriation	-	-	\$40,787
Totals Available	\$26,698	\$30,379	\$40,787
Unexpended balance, estimated savings	-1,440	-	-
TOTALS, EXPENDITURES	\$25,258	\$30,379	\$40,787
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$3,511	-	-
Reduction per Section 3.90	-26	-	-
004 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$3,487	-
Reduction per Section 3.90	-	-191	-
Adjustment per Section 3.55	-	-5	-
004 Budget Act appropriation	-	-	\$3,573
Totals Available	\$3,485	\$3,291	\$3,573
Unexpended balance, estimated savings	-2,743	-	-
TOTALS, EXPENDITURES	\$742	\$3,291	\$3,573
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$55,726	-	-
Allocation for employee compensation	644	-	-
Adjustment per Section 3.60	-13	-	-
Reduction per Section 3.90	-1,114	-	-
004 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$57,427	-
Adjustment per Section 3.60	-	23	-
Reduction per Section 3.90	-	-207	-
Adjustment per Section 3.55	-	-58	-
004 Budget Act appropriation	-	-	\$55,617
Totals Available	\$55,243	\$57,185	\$55,617
Unexpended balance, estimated savings	-2,894	-	-
TOTALS, EXPENDITURES	\$52,349	\$57,185	\$55,617

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
6059 Public Transportation Modernization, Improvement & Service Enhancement			
Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,303	\$1,312	\$1,403
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-2	-84	-
Adjustment per Section 3.55	-	-1	-
Totals Available	\$1,301	\$1,229	\$1,403
Unexpended balance, estimated savings	-368	-	-
TOTALS, EXPENDITURES	\$933	\$1,229	\$1,403
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air			
Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$496	\$496	\$753
Reduction per Section 3.90	-	-60	-
Adjustment per Section 3.55	-	-7	-
Totals Available	\$496	\$429	\$753
Unexpended balance, estimated savings	-260	-	-
TOTALS, EXPENDITURES	\$236	\$429	\$753
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air			
Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$91	\$232	\$1,868
Reduction per Section 3.90	-	-2	-
Totals Available	\$91	\$230	\$1,868
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$79	\$230	\$1,868
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air			
Quality and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$621	\$636	\$576
Reduction per Section 3.90	-3	-8	-
Adjustment per Section 3.55	-	-2	-
Totals Available	\$618	\$626	\$576
Unexpended balance, estimated savings	-315	-	-
TOTALS, EXPENDITURES	\$303	\$626	\$576
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic			
Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$20,142	-	-
Allocation for employee compensation	322	-	-
Adjustment per Section 3.60	-4	-	-
Reduction per Section 3.90	-392	-	-
004 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$18,175	-
Reduction per Section 3.90	-	-106	-
Adjustment per Section 3.55	-	-70	-
004 Budget Act appropriation	-	-	\$18,645
Totals Available	\$20,068	\$17,999	\$18,645
Unexpended balance, estimated savings	-1,721	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$18,347	\$17,999	\$18,645
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act Appropriation	\$4,487	-	-
Allocation for employee compensation	500	-	-
Adjustment per Section 3.60	-2	-	-
004 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$6,246	-
Reduction per Section 3.90	-	-50	-
Adjustment per Section 3.55	-	-1	-
004 Budget Act appropriation	-	-	\$5,928
Totals Available	\$4,985	\$6,195	\$5,928
Unexpended balance, estimated savings	-348	-	-
TOTALS, EXPENDITURES	\$4,637	\$6,195	\$5,928
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$784	-	-
Allocation for employee compensation	1,600	-	-
Adjustment per Section 3.60	-2	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$594	-
001 Budget Act appropriation	-	-	\$591
Totals Available	\$2,382	\$594	\$591
Unexpended balance, estimated savings	-1,810	-	-
TOTALS, EXPENDITURES	\$572	\$594	\$591
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,687,608	\$3,923,495	\$5,004,803
2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Public Utilities Code Section 21680	\$3,400	-	\$4,030
TOTALS, EXPENDITURES	\$3,400	\$-	\$4,030
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$25,000	\$10,000	\$92,892
Transfer to Item 2660-302-0042 per Provision 4	-951	-	-
102 Budget Act appropriation	140,314	140,314	140,313
Transfer from Item 2660-302-0042 per Provision 2	24,300	-	-
Prior year balances available:			
Item 2660-101-0042, Budget Act of 2003	6	-	-
Item 2660-101-0042, Budget Act of 2004	36,161	36,181	-
Item 2660-101-0042, Budget Act of 2005	22,583	22,957	22,956
Item 2660-101-0042, Budget Act of 2006	66,803	67,039	67,039
Item 2660-101-0042, Budget Act of 2007	28,080	29,884	29,884
Item 2660-101-0042, Budget Act of 2008	-	23,963	23,963
Item 2660-101-0042, Budget Act of 2009	-	-	10,000
Item 2660-102-0042, Budget Act of 2003	1,686	-	-
Item 2660-102-0042, Budget Act of 2004	7,137	7,567	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2008-09*	2009-10*	2010-11*
2 LOCAL ASSISTANCE			
Item 2660-102-0042, Budget Act of 2005	3,350	3,856	3,855
Item 2660-102-0042, Budget Act of 2006	17,368	256	255
Item 2660-102-0042, Budget Act of 2007	33,721	14,450	1,733
Item 2660-102-0042, Budget Act of 2008	-	57,527	11,505
Item 2660-102-0042, Budget Act of 2009	-	-	65,440
Totals Available	\$405,558	\$413,994	\$469,835
Unexpended balance, estimated savings	-2,455	-43,748	-26,811
Balance available in subsequent years	-263,680	-236,630	-222,781
TOTALS, EXPENDITURES	\$139,423	\$133,616	\$220,243
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	\$50,000	\$113,033	\$305,827
105 Budget Act appropriation	2,996	3,026	3,056
Prior year balances available:			
Item 2660-101-0046, Budget Act of 2006	131,211	-	-
Item 2660-101-0046, Budget Act of 2007	165,969	165,806	-
Item 2660-101-0046, Budget Act of 2009	-	-	108,033
Totals Available	\$350,176	\$281,865	\$416,916
Unexpended balance, estimated savings	-131,522	-165,806	-
Balance available in subsequent years	-165,806	-108,033	-181,432
TOTALS, EXPENDITURES	\$52,848	\$8,026	\$235,484
0052 Local Airport Loan Account			
APPROPRIATIONS			
Public Utilities Code Section 21602	\$450	\$1,500	\$1,500
TOTALS, EXPENDITURES	\$450	\$1,500	\$1,500
Loan repayments from local agencies	-450	-1,500	-1,500
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	\$10,000	\$10,000
Totals Available	\$10,000	\$10,000	\$10,000
Unexpended balance, estimated savings	-350	-	-
TOTALS, EXPENDITURES	\$9,650	\$10,000	\$10,000
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$76,000	\$70,737	\$66,828
102 Budget Act appropriation	1,460,566	-	-
Transfer to Item 2660-302-0890 per Provision 1 of Item 2660-102-0890	-24,300	-	-
Budget Adjustment	116,129	-	-
102 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	1,462,711	-
102 Budget Act appropriation	-	-	1,463,121
Streets and Highways Code Sec. 2422(a)	1,355,293	-	-
Prior year balances available:			
Item 2660-101-0890, Budget Act of 2006	17,860	-	-
Budget Adjustment	-11,531	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
Item 2660-101-0890, Budget Act of 2007	49,568	16,270	-
Budget Adjustment	-7,435	-	-
Item 2660-101-0890, Budget Act of 2008	-	62,189	51,411
Item 2660-101-0890, Budget Act of 2009	-	-	45,094
Item 2660-102-0890, Budget Act of 2006	511,732	-	-
Budget Adjustment	-502,238	-	-
Item 2660-102-0890, Budget Act of 2007	672,731	76,249	-
Budget Adjustment	-81,342	-	-
Item 2660-102-0890, Budget Act of 2008	-	976,381	295,635
Item 2660-102-0890, Budget Act of 2009	-	-	935,979
Streets and Highways Code Sec. 2422(a)	-	1,094,517	-
Totals Available	\$3,633,033	\$3,759,054	\$2,858,068
Balance available in subsequent years	-2,225,606	-1,328,119	-1,419,051
TOTALS, EXPENDITURES	\$1,407,427	\$2,430,935	\$1,439,017
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	\$8,451	\$41,441	\$40,001
TOTALS, EXPENDITURES	\$8,451	\$41,441	\$40,001
3008 Transportation Investment Fund			
APPROPRIATIONS			
Revenue and Taxation Code Sections 7104 and 7107	\$95,821	\$27,348	-
TOTALS, EXPENDITURES	\$95,821	\$27,348	\$-
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
Revenue and Taxation Code 7104 and 7106	\$1,761	-	-
TOTALS, EXPENDITURES	\$1,761	\$-	\$-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$20,000	\$17,324	\$150,000
Prior year balances available:			
Item 2660-104-6055, Budget Act of 2007	1	1	1
Item 2660-104-6055, Budget Act of 2008	-	20,000	1,000
Item 2660-104-6055, Budget Act of 2009	-	-	17,324
Totals Available	\$20,001	\$37,325	\$168,325
Unexpended balance, estimated savings	-	-15,100	-
Balance available in subsequent years	-20,001	-18,325	-84,663
TOTALS, EXPENDITURES	\$-	\$3,900	\$83,662
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
104 Budget Act appropriation	\$413,209	\$89,000	\$290,000
Transfer to Item 2660-304-6056 per Provision 2	-158,349	-	-
Prior year balances available:			
Item 2660-104-6056, Budget Act of 2008	-	254,860	1,000
Item 2660-104-6056, Budget Act of 2009	-	-	89,000

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2008-09*	2009-10*	2010-11*
2 LOCAL ASSISTANCE			
Totals Available	\$254,860	\$343,860	\$380,000
Unexpended balance, estimated savings	-	202,594	-
Balance available in subsequent years	-254,860	-495,188	-190,500
TOTALS, EXPENDITURES	\$-	\$51,266	\$189,500
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$193,420	-	\$69,349
Prior year balances available:			
Item 2660-104-6058, Budget Act of 2007	3,749	\$3,918	749
Item 2660-104-6058, Budget Act of 2008	-	60,568	1,000
Totals Available	\$197,169	\$64,486	\$71,098
Unexpended balance, estimated savings	-	-49,290	-
Balance available in subsequent years	-64,486	-1,749	-36,424
TOTALS, EXPENDITURES	\$132,683	\$13,447	\$34,674
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006			
APPROPRIATIONS			
104 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	\$1	-	-
104 Budget Act appropriation	-	\$1	\$1
Prior year balances available:			
Item 2660-104-6059, Budget Act of 2007	1	1	1
Item 2660-104-6059, Budget Act of 2008	-	1	1
Item 2660-104-6059, Budget Act of 2009	-	-	1
Totals Available	\$2	\$3	\$4
Balance available in subsequent years	-2	-3	-4
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	\$199,999
Transfer to Item 2660-304-6060 per Provision 2	-	-7,214	-
Transfer to Item 2660-304-6056 per Provision 2	-45,254	-	-
Prior year balances available:			
Item 2660-104-6060, Budget Act of 2008	-	154,745	1,000
Item 2660-104-6060, Budget Act of 2009	-	-	189,174
Totals Available	\$154,745	\$347,530	\$390,173
Unexpended balance, estimated savings	-	-35,909	-
Balance available in subsequent years	-154,745	-190,174	-195,587
TOTALS, EXPENDITURES	\$-	\$121,447	\$194,586
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$21,000	\$31,000	\$21,000
Prior year balances available:			
Item 2660-104-6062, Budget Act of 2007	10,738	774	-
Item 2660-104-6062, Budget Act of 2008	-	17,680	-
Totals Available	\$31,738	\$49,454	\$21,000
Balance available in subsequent years	-18,454	-	-
TOTALS, EXPENDITURES	\$13,284	\$49,454	\$21,000

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$61,299	-	\$75,000
Prior year balances available:			
Item 2660-104-6063, Budget Act of 2007	185,499	\$185,499	1,000
Item 2660-104-6063, Budget Act of 2008	-	55,299	1,000
Totals Available	\$246,798	\$240,798	\$77,000
Unexpended balance, estimated savings	-	-213,885	-
Balance available in subsequent years	-240,798	-2,000	-39,500
TOTALS, EXPENDITURES	\$6,000	\$24,913	\$37,500
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$122,000	-	\$80,000
Prior year balances available:			
Item 2660-104-6064, Budget Act of 2007	122,500	\$122,500	1,000
Item 2660-104-6064, Budget Act of 2008	-	78,569	1,000
Totals Available	\$244,500	\$201,069	\$82,000
Unexpended balance, estimated savings	-	-129,145	-
Balance available in subsequent years	-201,069	-2,000	-42,000
TOTALS, EXPENDITURES	\$43,431	\$69,924	\$40,000
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$1	\$1	\$1
Prior year balances available:			
Item 2660-104-6072, Budget Act of 2007	1	1	1
Item 2660-104-6072, Budget Act of 2008	-	1	1
Item 2660-104-6072, Budget Act of 2009	-	-	1
Totals Available	\$2	\$3	\$4
Balance available in subsequent years	-2	-3	-4
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,921,379	\$2,993,917	\$2,557,897
3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$30,000	\$2,000	\$219,108
302 Budget Act appropriation	747,800	-	-
Transfer to Item 2660-102-0042 per Provision 2	-24,300	-	-
Transfer from 2660-101-0042 per Provision 2	951	-	-
Adjustment per Chapter 2, Statutes of 2009, Third Extraordinary Session	-100,000	-	-
302 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	401,687	-
302 Budget Act appropriation	-	-	185,180
303 Budget Act appropriation	36,040	-	-
303 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	48,500	-
303 Budget Act appropriation	-	-	39,049

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
311 Budget Act appropriation	-	695	-
Allocation from Item 2660-399-0042	2,485	5,000	5,000
Streets and Highways Code Section 2423(b)(2)(A)	0	-	-
Prior year balances available:			
Item 2660-301-0042, Budget Act of 2003	3,231	-	-
Item 2660-301-0042, Budget Act of 2004	215,811	55,691	-
Item 2660-301-0042, Budget Act of 2005	176	8,358	8,357
Item 2660-301-0042, Budget Act of 2006	83,079	68,351	18,350
Item 2660-301-0042, Budget Act of 2007	8,208	8,755	8,755
Item 2660-301-0042, Budget Act of 2008	-	19,226	19,225
Item 2660-301-0042, Budget Act of 2009	-	-	2,000
Item 2660-302-0042, Budget Act of 2000	2,736	1,709	1,196
Item 2660-302-0042, Budget Act of 2003	4,693	-	-
Item 2660-302-0042, Budget Act of 2004	315,391	78,800	-
Item 2660-302-0042, Budget Act of 2005	201,466	225,686	75,686
Item 2660-302-0042, Budget Act of 2006	1,018,781	996,834	121,834
Item 2660-302-0042, Budget Act of 2007	731,703	613,051	109,563
Item 2660-302-0042, Budget Act of 2008	-	399,155	303,476
Item 2660-302-0042, Budget Act of 2009	-	-	264,844
Item 2660-303-0042, Budget Act of 2006	3,557	-	-
Item 2660-303-0042, Budget Act of 2007	34,587	28,973	-
Item 2660-303-0042, Budget Act of 2008	-	28,788	4,318
Item 2660-303-0042, Budget Act of 2009	-	-	41,293
Streets and Highways Code Section 2423(b)(2)(A)	-	0	-
Totals Available	\$3,316,395	\$2,991,259	\$1,427,234
Unexpended balance, estimated savings	-408,880	-1,514,416	-84,043
Balance available in subsequent years	<u>-2,533,377</u>	<u>-978,897</u>	<u>-878,987</u>
TOTALS, EXPENDITURES	\$374,138	\$497,946	\$464,204
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1	\$24,263	\$16,400
Prior year balances available:			
Item 2660-301-0046, Budget Act of 2007	36,400	36,400	-
Item 2660-301-0046, Budget Act of 2008	-	1	1
Item 2660-301-0046, Budget Act of 2009	-	-	23,093
Item 2660-302-0046, Budget Act of 2006	75,171	-	-
Totals Available	\$111,572	\$60,664	\$39,494
Unexpended balance, estimated savings	-72,557	-34,944	-
Balance available in subsequent years	<u>-36,401</u>	<u>-23,094</u>	<u>-23,591</u>
TOTALS, EXPENDITURES	\$2,614	\$2,626	\$15,903
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code Section 8879.3	-	\$3,500	\$4,000
TOTALS, EXPENDITURES	\$-	\$3,500	\$4,000
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$240,000	\$20,000	\$59,400
Budget Adjustment	-	5,000	-
302 Budget Act appropriation	1,426,200	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
Transfer from Item 2660-102-0890 per Provision 1	24,300	-	-
Adjustment per Chapter 2, Statutes of 2009, Third Extraordinary Session	100,000	-	-
Budget Adjustment	110,943	-	-
302 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	1,209,652	-
302 Budget Act appropriation	-	-	957,020
303 Budget Act appropriation	1,200	1	1
Streets and Highways Code Section 2423(b)(2)(A)	511,919	-	-
Streets and Highways Code Section 2423(b)(2)(B)	310,000	-	-
Streets and Highways Code Sec. 2423(a)	242,000	-	-
Streets and Highways Code Section 2423(b)(2)(C)	28,160	-	-
Prior year balances available:			
Item 2660-301-0890, Budget Act of 2006	58,033	-	-
Budget Adjustment	-57,754	-	-
Item 2660-301-0890, Budget Act of 2007	156,314	105,616	-
Budget Adjustment	-30,481	-43,302	-
Item 2660-301-0890, Budget Act of 2008	-	136,602	90,157
Item 2660-301-0890, Budget Act of 2009	-	-	7,800
Item 2660-302-0890, Budget Act of 2000	63,878	79,452	75,479
Item 2660-302-0890, Budget Act of 2006	93,291	-	-
Budget Adjustment	-65,583	-	-
Item 2660-302-0890, Budget Act of 2007	1,097,254	41,090	-
Budget Adjustment	-411,471	-13,560	-
Item 2660-302-0890, Budget Act of 2008	-	1,408,973	926,858
Item 2660-302-0890, Budget Act of 2009	-	-	604,826
Item 2660-303-0890, Budget Act of 2008	-	180	-
Item 2660-303-0890, Budget Act of 2009	-	-	1
Streets and Highways Code Section 2423(b)(2)(A)	-	304,755	-
Streets and Highways Code Section 2423(b)(2)(B)	-	310,000	-
Streets and Highways Code Sec. 2423(a)	-	242,000	-
Streets and Highways Code Section 2423(b)(2)(C)	-	28,160	-
Totals Available	\$3,898,203	\$3,834,619	\$2,721,542
Balance available in subsequent years	-2,656,828	-1,705,121	-796,679
TOTALS, EXPENDITURES	\$1,241,375	\$2,129,498	\$1,924,863
0942 Special Deposit Fund			
APPROPRIATIONS			
306 Budget Act appropriation	\$20,000	-	-
Prior year balances available:			
Item 2660-306-0942, Budget Act of 2008	-	\$19,700	\$18,124
Totals Available	\$20,000	\$19,700	\$18,124
Balance available in subsequent years	-19,700	-18,124	-
TOTALS, EXPENDITURES	\$300	\$1,576	\$18,124
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$738,485	\$1,286,118	\$1,133,408
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Government Code Section 14556.5(2)	\$150,396	\$40,558	\$36,836
TOTALS, EXPENDITURES	\$150,396	\$40,558	\$36,836

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
3008 Transportation Investment Fund			
APPROPRIATIONS			
Revenue and Tax Code Section 7104 and 7107	<u>\$122,742</u>	<u>\$272,652</u>	<u>-</u>
TOTALS, EXPENDITURES	\$122,742	\$272,652	\$-
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
Revenue and Taxation Code Sections 7105 and 7106	<u>\$41,567</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$41,567	\$-	\$-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$1,512,000	\$1,310,000	\$956,671
Prior year balances available:			
Item 2660-304-6055, Budget Act of 2007	356,706	188,587	1,000
Item 2660-304-6055, Budget Act of 2008	-	1,462,856	1,000
Item 2660-304-6055, Budget Act of 2009	<u>-</u>	<u>-</u>	<u>1,218,352</u>
Totals Available	\$1,868,706	\$2,961,443	\$2,177,023
Unexpended balance, estimated savings	-	-371,535	-
Balance available in subsequent years	<u>-1,651,443</u>	<u>-1,220,352</u>	<u>-1,089,512</u>
TOTALS, EXPENDITURES	\$217,263	\$1,369,556	\$1,087,511
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
304 Budget Act appropriation	\$1	\$398,000	\$380,000
Transfer to Item 2660-304-6060 per Provision 2	158,349	-	-
Prior year balances available:			
Item 2660-304-6056, Budget Act of 2008	-	158,350	1,000
Item 2660-304-6056, Budget Act of 2009	<u>-</u>	<u>-</u>	<u>398,000</u>
Totals Available	\$158,350	\$556,350	\$779,000
Unexpended balance, estimated savings	-	-28,767	-
Balance available in subsequent years	<u>-158,350</u>	<u>-399,000</u>	<u>-390,000</u>
TOTALS, EXPENDITURES	\$-	\$128,583	\$389,000
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$746,540	-	\$400,000
Prior year balances available:			
Item 2660-304-6058, Budget Act of 2007	302,724	\$114,681	1,000
Item 2660-304-6058, Budget Act of 2008	<u>-</u>	<u>724,346</u>	<u>1,000</u>
Totals Available	\$1,049,264	\$839,027	\$402,000
Unexpended balance, estimated savings	-	-429,925	-
Balance available in subsequent years	<u>-839,027</u>	<u>-2,000</u>	<u>-202,000</u>
TOTALS, EXPENDITURES	\$210,237	\$407,102	\$200,000
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006			
APPROPRIATIONS			
304 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	\$70,999	-	-
304 Budget Act appropriation	-	\$124,999	\$70,000
Prior year balances available:			
Item 2660-304-6059, Budget Act of 2007	186,999	131,243	1,000
Item 2660-304-6059, Budget Act of 2008	-	30,499	1,000

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
Item 2660-304-6059, Budget Act of 2009	-	-	124,999
Totals Available	\$257,998	\$286,741	\$196,999
Unexpended balance, estimated savings	-	-156,596	-
Balance available in subsequent years	<u>-161,742</u>	<u>-126,999</u>	<u>-99,499</u>
TOTALS, EXPENDITURES	\$96,256	\$3,146	\$97,500
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	\$1
Transfer from Item 2660-104-6060 per Provision 2, Item 2660-104-6060, Budget Act of 2008	45,254	7,214	-
Prior year balances available:			
Item 2660-304-6060, Budget Act of 2008	-	45,255	1,000
Item 2660-304-6060, Budget Act of 2009	-	-	1
Totals Available	\$45,255	\$52,470	\$1,002
Unexpended balance, estimated savings	-	-4,255	-
Balance available in subsequent years	<u>-45,255</u>	<u>-1,001</u>	<u>-1,002</u>
TOTALS, EXPENDITURES	\$-	\$47,214	\$-
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$1	-	-
Prior year balances available:			
Item 2660-304-6063, Budget Act of 2007	1	\$1	\$1
Item 2660-304-6063, Budget Act of 2008	-	1	1
Totals Available	\$2	\$2	\$2
Balance available in subsequent years	<u>-2</u>	<u>-2</u>	<u>-2</u>
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	\$72,000	\$57,000	\$159,470
Prior year balances available:			
Item 2660-304-6064, Budget Act of 2007	241,358	64,705	1,000
Item 2660-304-6064, Budget Act of 2008	-	69,752	1,000
Item 2660-304-6064, Budget Act of 2009	-	-	57,000
Totals Available	\$313,358	\$191,457	\$218,470
Unexpended balance, estimated savings	-	-107,471	-
Balance available in subsequent years	<u>-134,457</u>	<u>-59,000</u>	<u>-110,235</u>
TOTALS, EXPENDITURES	\$178,901	\$24,986	\$108,235
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$98,999	\$426,999	\$305,000
Prior year balances available:			
Item 2660-304-6072, Budget Act of 2007	5,989	5,974	-
Item 2660-304-6072, Budget Act of 2008	-	98,322	1,000
Item 2660-304-6072, Budget Act of 2009	-	-	344,493
Totals Available	\$104,988	\$531,295	\$650,493
Unexpended balance, estimated savings	-	-61,395	-
Balance available in subsequent years	<u>-104,296</u>	<u>-345,493</u>	<u>-325,747</u>

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
TOTALS, EXPENDITURES	\$692	\$124,407	\$324,746
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Government Code Section 14554(a)	\$97,151	\$497,300	\$495,000
TOTALS, EXPENDITURES	\$97,151	\$497,300	\$495,000
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$3,472,117	\$6,836,768	\$6,299,330
4 UNCLASSIFIED	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
0001 General Fund			
APPROPRIATIONS			
Article XIX B of the California Constitution (Transfer to Transportation Investment Fund and Transportation Deferred Investment Fund)	\$1,333,072	\$1,505,673	\$83,416
TOTALS, EXPENDITURES	\$1,333,072	\$1,505,673	\$83,416
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
399 Budget Act appropriation	\$5,000	\$5,000	\$5,000
Allocation to Capital Outlay	-2,485	-5,000	-
Allocation to Capital Outlay	-	-	-5,000
Totals Available	\$2,515	\$-	\$-
Unexpended balance, estimated savings	-2,515	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
399 Budget Act appropriation	\$31,000	\$5,000	\$5,000
Budget Adjustment	-31,000	-	-
TOTALS, EXPENDITURES	\$-	\$5,000	\$5,000
3008 Transportation Investment Fund			
APPROPRIATIONS			
Less funding provided by the General Fund	-\$1,332,334	-\$1,422,257	-
TOTALS, EXPENDITURES	-\$1,332,334	-\$1,422,257	\$-
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
Less funding provided by the General Fund	-\$83,416	-\$83,416	-\$83,416
TOTALS, EXPENDITURES	-\$83,416	-\$83,416	-\$83,416
3116 Mass Transportation Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 7103	\$82,678	-	-
TOTALS, EXPENDITURES	\$82,678	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$5,000	\$5,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)	\$9,081,104	\$13,759,180	\$13,867,030

FUND CONDITION STATEMENTS

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
0041 Aeronautics Account, State Transportation Fund ^s			
BEGINNING BALANCE			
Prior year adjustments	\$8,179	\$7,050	\$5,995
Adjusted Beginning Balance	-1,260	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	\$6,919	\$7,050	\$5,995

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2008-09*	2009-10*	2010-11*
Revenues:			
141200 Sales of Documents	3	4	5
150300 Income From Surplus Money Investments	251	90	86
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.3	6,107	6,111	6,121
TO0001 To General Fund loan per Public Utilities Code 21683.3b	-	-4,000	-
TO0046 To Public Transportation Account, State Transportation Fund per Item 2660-011-0041, Budget Acts	-30	-30	-30
Total Revenues, Transfers, and Other Adjustments	<u>\$6,331</u>	<u>\$2,175</u>	<u>\$6,182</u>
Total Resources	\$13,250	\$9,225	\$12,177
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	12
2660 Department of Transportation			
State Operations	2,798	3,225	3,733
Local Assistance	3,400	-	4,030
8880 Financial Information System for California (State Operations)	-	-	2
Total Expenditures and Expenditure Adjustments	<u>\$6,200</u>	<u>\$3,230</u>	<u>\$7,777</u>
FUND BALANCE	\$7,050	\$5,995	\$4,400
Reserve for economic uncertainties	7,050	5,995	4,400
0042 State Highway Account, State Transportation Fund^s			
BEGINNING BALANCE	\$928,194	\$481,101	\$241,036
Prior year adjustments	<u>-182,342</u>	-	-
Adjusted Beginning Balance	\$745,852	\$481,101	\$241,036
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114100 Motor Vehicle Registration	945,400	937,500	945,500
125700 Other Regulatory Licenses and Permits	9,772	11,596	11,880
141200 Sales of Documents	836	870	870
150300 Income From Surplus Money Investments	9,681	3,402	3,702
151200 Income From Condemnation Deposits Fund	2,096	1,924	1,819
152200 Rentals of State Property	46,016	38,203	39,467
152300 Misc Revenue From Use of Property & Money	25,601	26,239	26,328
161000 Escheat of Unclaimed Checks & Warrants	589	510	514
161400 Miscellaneous Revenue	1,530	2,959	3,043
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2660-011-0042, Budget Act of 2008	-	-	200,000
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	2,043	3,094	3,094
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2108	1,938,639	1,914,141	2,553,750
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
TO0001 To General Fund loan per Item 2660-011-0042, Budget Act of 2008 and 2009	-200,000	-135,000	-
TO0046 To Public Transportation Account, State Transportation Fund per Streets and Highways Code Section 183.1	-86,742	-78,903	-
TO0046 To Public Transportation Account, State Transportation Fund per Item 2660-021-0042, Budget Acts	-23,701	-24,459	-25,046

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2008-09*	2009-10*	2010-11*
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
TO3107 To Transportation Debt Service Fund per pending legislation	-	-	-72,041
Total Revenues, Transfers, and Other Adjustments	<u>\$2,665,760</u>	<u>\$2,696,076</u>	<u>\$3,686,880</u>
Total Resources	<u>\$3,411,612</u>	<u>\$3,177,177</u>	<u>\$3,927,916</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0502 Office of the State Chief Information Officer (Capital Outlay)	-	555	-
0840 State Controller (State Operations)	1,692	3,463	8,536
1760 Department of General Services (Capital Outlay)	140	-	-
2600 California Transportation Commission (State Operations)	659	748	1,122
2660 Department of Transportation			
State Operations	2,324,105	2,453,641	2,912,344
Local Assistance	139,423	133,616	220,243
Capital Outlay	374,138	497,946	464,204
2720 Department of the California Highway Patrol (State Operations)	60,823	58,927	59,527
2740 Department of Motor Vehicles			
State Operations	49,401	48,984	55,821
Capital Outlay	141	3,121	1,853
3480 Department of Conservation (State Operations)	11	12	12
8660 Public Utilities Commission (State Operations)	3,307	3,764	3,701
8880 Financial Information System for California (State Operations)	-	-	1,681
9625 Interest Payments to the Federal Government (State Operations)	345	1,000	1,000
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	17	2	-
Total Expenditures and Expenditure Adjustments	<u>\$2,954,202</u>	<u>\$3,205,779</u>	<u>\$3,730,044</u>
Adjustment for Unfunded Encumbrances	<u>-\$23,691</u>	<u>-\$269,638</u>	<u>\$20,544</u>
FUND BALANCE	<u>\$481,101</u>	<u>\$241,036</u>	<u>\$177,328</u>
Reserve for unencumbered balance of continuing appropriations	292,252	89,957	56,465
Reserve for cash outlays in advance of federal reimbursements	188,849	151,079	120,863
0045 Bicycle Transportation Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$5,744	\$1,531	\$2,110
Prior year adjustments	<u>1,162</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,906	\$1,531	\$2,110
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	633	599	599
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2660-011-2500, Budget Act of 2008	-	-	6,000
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	<u>-6,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,833</u>	<u>\$7,799</u>	<u>\$13,799</u>
Total Resources	\$8,739	\$9,330	\$15,909
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
State Operations	8	20	10

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2008-09*	2009-10*	2010-11*
Local Assistance	7,200	7,200	7,200
Total Expenditures and Expenditure Adjustments	<u>\$7,208</u>	<u>\$7,220</u>	<u>\$7,210</u>
FUND BALANCE	\$1,531	\$2,110	\$8,699
Reserve for economic uncertainties	1,531	2,110	8,699
0046 Public Transportation Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$38,861	\$292,545	\$945,615
Prior year adjustments	<u>3,000</u>	-	-
Adjusted Beginning Balance	\$41,861	\$292,545	\$945,615
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114900 Retail Sales and Use Taxes	713,795	945,242	-
150300 Income From Surplus Money Investments	4,475	9,510	10,422
Transfers and Other Adjustments:			
FO0041 From Aeronautics Account, State Transportation Fund per Item 2660-011-0041, Budget Acts	30	30	30
FO0042 From State Highway Account, State Transportation Fund per Streets and Highways Code Section 183.1	86,742	78,903	-
FO0042 From State Highway Account, State Transportation Fund per Item 2660-021-0042, Budget Acts	23,701	24,459	25,046
FO3007 From Traffic Congestion Relief Fund loan per Government Code Sec 14556.85	60,000	-	-
FO3008 From Transportation Investment Fund per Revenue and Taxation Code Section 7104	266,467	284,451	-
TO3007 To Traffic Congestion Relief Fund loan repayment per GCS 14556.85	-	-	-60,000
TO3107 To Transportation Debt Service Fund per pending legislation	<u>-</u>	<u>-57,076</u>	<u>-254,222</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,155,210</u>	<u>\$1,285,519</u>	<u>-\$278,724</u>
Total Resources	\$1,197,071	\$1,578,064	\$666,891
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	103	254	608
2600 California Transportation Commission (State Operations)	1,281	1,296	1,411
2640 State Transit Assistance (Local Assistance)	153,117	-	-
2660 Department of Transportation			
State Operations	151,367	155,162	161,912
Local Assistance	52,848	8,026	235,484
Capital Outlay	2,614	2,626	15,903
2665 High-Speed Rail Authority (State Operations)	5,333	-	-
4300 Department of Developmental Services (Local Assistance)	138,275	-	-
6110 Department of Education			
State Operations	3,227	-	-
Local Assistance	198,446	-	-
6440 University of California (State Operations)	980	980	980
8660 Public Utilities Commission (State Operations)	3,452	3,909	4,163
8880 Financial Information System for California (State Operations)	-	-	103
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>-</u>	<u>255</u>
Total Expenditures and Expenditure Adjustments	<u>\$711,043</u>	<u>\$172,253</u>	<u>\$420,819</u>
Adjustment for Unfunded Encumbrances	<u>\$193,483</u>	<u>\$460,196</u>	<u>-\$215,025</u>
FUND BALANCE	\$292,545	\$945,615	\$461,097
Reserve for economic uncertainties	292,545	945,615	461,097

0052 Local Airport Loan Account ^s

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2008-09*	2009-10*	2010-11*
BEGINNING BALANCE	\$10,270	\$4,269	\$5,695
Prior year adjustments	-38	-	-
Adjusted Beginning Balance	\$10,232	\$4,269	\$5,695
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131200 Interest on Loans to Local Agencies	1,399	1,341	1,257
150300 Income From Surplus Money Investments	138	85	85
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2660-011-0052, Budget Act of 2008	-	-	7,500
TO0001 To General Fund loan per Item 2660-011-0052, Budget Act of 2008	-7,500	-	-
Total Revenues, Transfers, and Other Adjustments	-\$5,963	\$1,426	\$8,842
Total Resources	\$4,269	\$5,695	\$14,537
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	450	1,500	1,500
Expenditure Adjustments:			
2660 Department of Transportation			
Loan repayments from local agencies (Local Assistance)	-450	-1,500	-1,500
Total Expenditures and Expenditure Adjustments	-	-	-
FUND BALANCE	\$4,269	\$5,695	\$14,537
Reserve for economic uncertainties	4,269	5,695	14,537
0061 Motor Vehicle Fuel Account, Transportation Tax Fund ^s			
BEGINNING BALANCE	\$26,192	\$37,083	\$32,069
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113800 Motor Vehicle Fuel Tax (Gasoline)	2,663,615	2,614,484	4,164,465
113900 Jet Fuel Tax	2,774	2,933	2,933
114000 Motor Vehicle Fuel Tax (Diesel)	513,739	494,329	816,652
125700 Other Regulatory Licenses and Permits	2,534	313	313
150300 Income From Surplus Money Investments	5,045	5,984	5,984
161000 Escheat of Unclaimed Checks & Warrants	1,112	137	137
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2660-011-0061, Budget Act of 2008	-	-	8,000
TO0001 To General Fund loan per Item 2660-011-0061, Budget Act of 2008	-8,000	-	-
TO0041 To Aeronautics Account, State Transportation Fund per Revenue and Taxation Code Section 8352.3	-6,107	-6,111	-6,121
TO0062 To Highway Users Tax Account, Transportation Tax Fund per Revenue and Taxation Code Section 8353	-2,996,241	-2,945,499	-4,818,031
TO0111 To Department of Agriculture Account, Department of Food and Agriculture Fund per Revenue and Taxation Code Section 8352.5	-32,966	-38,552	-38,552
TO0263 To Off-Highway Vehicle Trust Fund per Revenue and Taxation Code Section 8352.6	-65,045	-60,000	-60,000
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	-17,455	-21,840	-17,891
Total Revenues, Transfers, and Other Adjustments	\$36,356	\$19,529	\$31,240
Total Resources	\$62,548	\$56,612	\$63,309
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2008-09*	2009-10*	2010-11*
0840 State Controller (State Operations)	3,506	3,748	4,343
0860 State Board of Equalization (State Operations)	21,959	20,795	22,642
8880 Financial Information System for California (State Operations)	-	-	16
Total Expenditures and Expenditure Adjustments	<u>\$25,465</u>	<u>\$24,543</u>	<u>\$27,001</u>
FUND BALANCE	\$37,083	\$32,069	\$36,308
Reserve for economic uncertainties	37,083	32,069	36,308
0183 Environmental Enhancement and Mitigation Program Fund ^s			
BEGINNING BALANCE	\$5,186	\$3,373	\$3,434
Prior year adjustments	<u>1,827</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,013	\$3,373	\$3,434
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	459	202	203
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2660-011-0183, Budget Act of 2008	-	-	4,400
FO0042 From State Highway Account, State Transportation Fund per Item 2660-022-0042, Budget Acts	10,000	10,000	10,000
TO0001 To General Fund loan per Item 2660-011-0183, Budget Act of 2008	<u>-4,400</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,059</u>	<u>\$10,202</u>	<u>\$14,603</u>
Total Resources	\$13,072	\$13,575	\$18,037
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	49	141	132
2660 Department of Transportation (Local Assistance)	<u>9,650</u>	<u>10,000</u>	<u>10,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,699</u>	<u>\$10,141</u>	<u>\$10,132</u>
FUND BALANCE	\$3,373	\$3,434	\$7,905
Reserve for economic uncertainties	3,373	3,434	7,905
0365 Historic Property Maintenance Fund ^s			
BEGINNING BALANCE	\$3,616	\$584	\$374
Prior year adjustments	<u>-9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,607	\$584	\$374
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	50	15	14
152200 Rentals of State Property	1,439	1,409	1,434
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2660-011-0365, Budget Act of 2008	-	-	3,000
TO0001 To General Fund loan per Item 2660-011-0365, Budget Act of 2008	<u>-3,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$1,511</u>	<u>\$1,424</u>	<u>\$4,448</u>
Total Resources	\$2,096	\$2,008	\$4,822
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	2	5
2660 Department of Transportation (State Operations)	1,512	1,632	1,641
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,512</u>	<u>\$1,634</u>	<u>\$1,647</u>
FUND BALANCE	\$584	\$374	\$3,175
Reserve for economic uncertainties	584	374	3,175

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2008-09*	2009-10*	2010-11*
Capital Outlay	150,396	40,558	36,836
8880 Financial Information System for California (State Operations)	-	-	16
Total Expenditures and Expenditure Adjustments	\$174,946	\$98,393	\$93,448
Adjustment for Unfunded Encumbrances	<u>-\$30,947</u>	<u>\$323,324</u>	<u>\$122,579</u>
FUND BALANCE	\$616,724	\$278,423	\$205,812
Reserve for unencumbered balance of continuing appropriations			
Reserve for economic uncertainties	616,724	278,423	205,812
3008 Transportation Investment Fund ⁵			
BEGINNING BALANCE	\$341,342	\$311,686	\$212,440
Prior year adjustments	<u>85,940</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$427,282	\$311,686	\$212,440
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0046 To Public Transportation Account, State Transportation Fund per Revenue and Taxation Code Section 7104	-266,467	-284,451	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$266,467</u>	<u>-\$284,451</u>	<u>-</u>
Total Resources	\$160,815	\$27,235	\$212,440
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	301	742
2660 Department of Transportation			
State Operations	235,621	230,449	-
Local Assistance	95,821	27,348	-
Capital Outlay	122,742	272,652	-
Unclassified	-1,332,334	-1,422,257	-
8880 Financial Information System for California (State Operations)	-	-	144
9535 Apportionment of Local Transportation Funding (Local Assistance)	<u>532,934</u>	<u>568,902</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$345,216</u>	<u>-\$322,605</u>	<u>\$886</u>
Adjustment for Unfunded Encumbrances	<u>\$194,345</u>	<u>\$137,400</u>	<u>\$92,917</u>
FUND BALANCE	\$311,686	\$212,440	\$118,637
Reserve for economic uncertainties	311,686	212,440	118,637
3093 Transportation Deferred Investment Fund ⁵			
BEGINNING BALANCE	\$336,807	\$157,743	\$92,732
Prior year adjustments	<u>-54,392</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$282,415	\$157,743	\$92,732
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO3007 To Traffic Congestion Relief Fund per Government Section 14557.1, Revenue and Taxation Code 7104, 7105, and 7106	-83,416	-83,416	-83,416
Total Revenues, Transfers, and Other Adjustments	<u>-\$83,416</u>	<u>-\$83,416</u>	<u>-\$83,416</u>
Total Resources	\$198,999	\$74,327	\$9,316
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
Local Assistance	1,761	-	-
Capital Outlay	41,567	-	-
Unclassified	<u>-83,416</u>	<u>-83,416</u>	<u>-83,416</u>
Total Expenditures and Expenditure Adjustments	<u>-\$40,088</u>	<u>-\$83,416</u>	<u>-\$83,416</u>
Adjustment for Unfunded Encumbrances	<u>\$81,344</u>	<u>\$65,011</u>	<u>\$19,389</u>

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2008-09*	2009-10*	2010-11*
FUND BALANCE	\$157,743	\$92,732	\$73,343
Reserve for economic uncertainties	157,743	92,732	73,343
3107 Transportation Debt Service Fund ^s			
BEGINNING BALANCE	\$4,718	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0042 From State Highway Account, State Transportation Fund per pending legislation	-	-	\$72,041
FO0046 From Public Transportation Account, State Transportation Fund per pending legislation	-	57,076	254,222
FO0062 From Highway Users Tax Account, Transportation Tax Fund per pending legislation	-	-	602,825
FO3116 From Mass Transportation Fund per Government Code Section 16965	308,360	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$308,360</u>	<u>\$57,076</u>	<u>\$929,088</u>
Total Resources	\$313,078	\$57,076	\$929,088
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2830 General Obligation Bonds-BT&H (State Operations)	255,945	57,076	929,088
9901 Various Departments (State Operations)	57,133	-	-
Debt Service Reimbursement	-	-	-
Total Expenditures and Expenditure Adjustments	<u>\$313,078</u>	<u>\$57,076</u>	<u>\$929,088</u>
FUND BALANCE	-	-	-
3116 Mass Transportation Fund ^s			
BEGINNING BALANCE	-	-	-
Prior year adjustments	\$6,429	-	-
Adjusted Beginning Balance	\$6,429	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114900 Retail Sales and Use Taxes	804,877	-	-
Transfers and Other Adjustments:			
TO3107 To Transportation Debt Service Fund per Government Code Section 16965	-308,360	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$496,517</u>	-	-
Total Resources	\$502,946	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Unclassified)	82,678	-	-
Proposition 1A Debt Payment Reimbursement	-	-	-
6110 Department of Education (Local Assistance)	420,268	-	-
Total Expenditures and Expenditure Adjustments	<u>\$502,946</u>	-	-
FUND BALANCE	-	-	-
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 ^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
520000 Proceeds from the Sale of Bonds and Notes	\$1,481,679	\$4,302,517	\$3,517,546
250300 Income from Surplus Money Investment	19,126	2,800	-
Transfers and Other Adjustments:			
TO6054 California Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-2,963	-497,287	-229,573

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2008-09*	2009-10*	2010-11*
TO6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-242,713	-1,404,043	-1,212,168
TO6056 Trade Corridors Improvement Fund per Government Code Section 8879.23	-905	-183,341	-582,276
TO6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-395,279	-477,908	-290,478
TO6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-352,642	-518,694	-448,957
TO6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-266	-169,179	-195,435
TO6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-13,363	-49,693	-22,878
TO6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-6,322	-25,572	-38,111
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	-240,685	-112,990	-166,967
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	-220,750	-729,438	-29
TO6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund per Government Code Section 8879.23	-5,329	-130,602	-330,674
Total Revenues, Transfers, and Other Adjustments	<u>\$19,588</u>	<u>\$6,570</u>	<u>-</u>
Total Resources	\$19,588	\$6,570	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	19,126	2,819	-
3900 Air Resources Board (State Operations)	<u>462</u>	<u>3,751</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$19,588</u>	<u>\$6,570</u>	<u>-</u>
FUND BALANCE	-	-	-
6054 CA Ports Infrastructure, Security, & AirQuality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$2,963	\$497,287	\$229,573
Total Revenues, Transfers, and Other Adjustments	<u>\$2,963</u>	<u>\$497,287</u>	<u>\$229,573</u>
Total Resources	\$2,963	\$497,287	\$229,573
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	<u>2,963</u>	<u>497,287</u>	<u>229,573</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,963</u>	<u>\$497,287</u>	<u>\$229,573</u>
FUND BALANCE	-	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$242,713	\$1,404,043	\$1,212,168

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2008-09*	2009-10*	2010-11*
Total Revenues, Transfers, and Other Adjustments	\$242,713	\$1,404,043	\$1,212,168
Total Resources	\$242,713	\$1,404,043	\$1,212,168
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	192	208	208
2660 Department of Transportation			
State Operations	25,258	30,379	40,787
Local Assistance	-	3,900	83,662
Capital Outlay	217,263	1,369,556	1,087,511
Total Expenditures and Expenditure Adjustments	\$242,713	\$1,404,043	\$1,212,168
FUND BALANCE	-	-	-
6056 Trade Corridors Improvement Fund ^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$905	\$183,341	\$582,276
Total Revenues, Transfers, and Other Adjustments	\$905	\$183,341	\$582,276
Total Resources	\$905	\$183,341	\$582,276
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	163	201	203
2660 Department of Transportation			
State Operations	742	3,291	3,573
Local Assistance	-	51,266	189,500
Capital Outlay	-	128,583	389,000
Total Expenditures and Expenditure Adjustments	\$905	\$183,341	\$582,276
FUND BALANCE	-	-	-
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 ^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$395,279	\$477,908	\$290,478
Total Revenues, Transfers, and Other Adjustments	\$395,279	\$477,908	\$290,478
Total Resources	\$395,279	\$477,908	\$290,478
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	10	174	187
2660 Department of Transportation			
State Operations	52,349	57,185	55,617
Local Assistance	132,683	13,447	34,674
Capital Outlay	210,237	407,102	200,000
Total Expenditures and Expenditure Adjustments	\$395,279	\$477,908	\$290,478
FUND BALANCE	-	-	-
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006 ^B			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2008-09*	2009-10*	2010-11*
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	\$352,642	\$518,694	\$448,957
Total Revenues, Transfers, and Other Adjustments	<u>\$352,642</u>	<u>\$518,694</u>	<u>\$448,957</u>
Total Resources	\$352,642	\$518,694	\$448,957
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	12	50	54
2640 State Transit Assistance (Local Assistance)	255,441	514,269	350,000
2660 Department of Transportation			
State Operations	933	1,229	1,403
Capital Outlay	<u>96,256</u>	<u>3,146</u>	<u>97,500</u>
Total Expenditures and Expenditure Adjustments	<u>\$352,642</u>	<u>\$518,694</u>	<u>\$448,957</u>
FUND BALANCE	-	-	-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$266	\$169,179	\$195,435
Total Revenues, Transfers, and Other Adjustments	<u>\$266</u>	<u>\$169,179</u>	<u>\$195,435</u>
Total Resources	\$266	\$169,179	\$195,435
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	30	89	96
2660 Department of Transportation			
State Operations	236	429	753
Local Assistance	-	121,447	194,586
Capital Outlay	<u>-</u>	<u>47,214</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$266</u>	<u>\$169,179</u>	<u>\$195,435</u>
FUND BALANCE	-	-	-
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$13,363	\$49,693	\$22,878
Total Revenues, Transfers, and Other Adjustments	<u>\$13,363</u>	<u>\$49,693</u>	<u>\$22,878</u>
Total Resources	\$13,363	\$49,693	\$22,878
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	-	9	10
2660 Department of Transportation			
State Operations	79	230	1,868
Local Assistance	13,284	49,454	21,000

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2008-09*	2009-10*	2010-11*
Total Expenditures and Expenditure Adjustments	\$13,363	\$49,693	\$22,878
FUND BALANCE	-	-	-
6063 Highway-Railroad Crossing Safety 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	\$6,322	\$25,572	\$38,111
Total Revenues, Transfers, and Other Adjustments	\$6,322	\$25,572	\$38,111
Total Resources	\$6,322	\$25,572	\$38,111
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	19	33	35
2660 Department of Transportation			
State Operations	303	626	576
Local Assistance	6,000	24,913	37,500
Total Expenditures and Expenditure Adjustments	\$6,322	\$25,572	\$38,111
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	\$240,685	\$112,990	\$166,967
Total Revenues, Transfers, and Other Adjustments	\$240,685	\$112,990	\$166,967
Total Resources	\$240,685	\$112,990	\$166,967
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	6	81	87
2660 Department of Transportation			
State Operations	18,347	17,999	18,645
Local Assistance	43,431	69,924	40,000
Capital Outlay	178,901	24,986	108,235
Total Expenditures and Expenditure Adjustments	\$240,685	\$112,990	\$166,967
FUND BALANCE	-	-	-
6065 Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of			
2006 Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006 ^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$220,750	\$729,438	\$29
Total Revenues, Transfers, and Other Adjustments	\$220,750	\$729,438	\$29
Total Resources	\$220,750	\$729,438	\$29
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2008-09*	2009-10*	2010-11*
8860 Department of Finance (State Operations)	89	99	29
9350 Shared Revenues (Local Assistance)	220,661	729,339	-
Total Expenditures and Expenditure Adjustments	<u>\$220,750</u>	<u>\$729,438</u>	<u>\$29</u>
FUND BALANCE	-	-	-

6072 State Route 99 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	5,329	130,602	330,674
Total Revenues, Transfers, and Other Adjustments	<u>5,329</u>	<u>130,602</u>	<u>330,674</u>
Total Resources	5,329	130,602	330,674
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
State Operations	4,637	6,195	5,928
Capital Outlay	692	124,407	324,746
Total Expenditures and Expenditure Adjustments	<u>5,329</u>	<u>130,602</u>	<u>330,674</u>
FUND BALANCE	-	-	-

6801 Transportation Financing Subaccount, State Highway Account, State

Transportation Fund^N

BEGINNING BALANCE	\$51,873	\$52,143	\$51,548
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
520000 Proceeds from Sale of Bonds	98,000	497,300	495,000
Total Revenues, Transfers, and Other Adjustments	<u>98,000</u>	<u>497,300</u>	<u>495,000</u>
Total Resources	\$149,873	\$549,443	\$546,548
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	1	2
2660 Department of Transportation			
State Operations	572	594	591
Capital Outlay	97,151	497,300	495,000
Total Expenditures and Expenditure Adjustments	<u>97,730</u>	<u>497,895</u>	<u>495,593</u>
FUND BALANCE	\$52,143	\$51,548	\$50,955

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	20,670.3	22,503.0	22,373.8	\$1,589,866	\$1,482,651	\$1,677,885
Proposed New Positions:				Salary Range		
Enterprise Resource Planning-Financial Infrastructure:						
Associate Information Systems Analyst (Spec)	-	-	-2.0	4,619-5,897	-	-126
Information Systems Technician Specialist I	-	-	-1.0	2,480-2,870	-	-32
Transportation Bond Act Implementation:						
Accounting Administrator I (Spec)	-	-	3.0	4,833-5,874	-	193
Accounting Administrator II	-	-	1.0	5,576-6,727	-	74

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Accounting Officer (Spec)	-	-	10.0	3,841-4,670	-	511
Associate Accounting Analyst	-	-	9.0	4,619-5,616	-	553
Associate Governmental Program Analyst	-	-	5.0	4,400-5,348	-	292
Associate Management Auditor	-	-	1.0	4,619-5,897	-	63
Associate Transportation Planner	-	-	8.0	4,619-5,616	-	490
C.E.A. I	-	-	1.0	6,173-13,381	-	117
Office Technician (General)	-	-	1.0	2,638-3,209	-	35
Rail Transportation Associate	-	-	4.0	4,723-5,743	-	251
Rail Transportation Manager I	-	-	2.0	5,442-6,568	-	144
Research Program Specialist I	-	-	1.0	4,833-5,874	-	64
Staff Services Analyst	-	-	3.0	2,817-3,426	-	112
Staff Services Manager I	-	-	2.0	5,079-6,127	-	134
Staff Services Manager II - Managerial	-	-	1.0	6,173-6,808	-	78
Senior Management Auditor	-	-	1.0	5,576-7,063	-	76
Senior Transportation Engineer	-	-	2.0	7,377-8,965	-	196
Senior Transportation Planner	-	-	3.0	5,576-6,727	-	222
Staff Programmer Analyst (Spec)	-	-	1.0	5,065-6,465	-	69
Supervising Transportation Engineer	-	-	2.0	8,955-9,878	-	226
Transportation Engineer - Civil A	-	-	14.0	4,608-5,334	-	835
Construction Management System:						
Associate Governmental Program Analyst	-	-1.0	-1.0	4,400-5,348	-58	-58
Staff Information Systems Analyst (Spec)	-	-1.0	-1.0	5,065-6,466	-69	-69
New Environmental Requirements:						
Associate Environmental Planner	-	-	6.0	4,619-5,616	-	368
Totals, Proposed New Positions	-	-2.0	76.0	\$-	-\$127	\$4,818
Total Adjustments	-	-2.0	76.0	\$-	-\$127	\$4,818
TOTAL SALARIES AND WAGES	20,670.3	22,501.0	22,449.8	\$1,589,866	\$1,482,524	\$1,682,703

* Dollars in thousands, except in Salary Range.