

2660 Department of Transportation

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0041 Aeronautics Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$8,179	\$7,050	\$5,995
Prior year adjustments	-1,260	-	-
Adjusted Beginning Balance	\$6,919	\$7,050	\$5,995
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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	\$6,331	\$2,175	\$6,182
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	\$6,200	\$3,230	\$7,777
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	-182,342	-	-
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

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	2008-09*	2009-10*	2010-11*
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
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	\$3,411,612	\$3,177,177	\$3,927,916
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	\$481,101	\$241,036	\$177,328
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

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	2008-09*	2009-10*	2010-11*
TO0001 To General Fund loan per Item 2660-011-0045, Budget Act of 2008	-6,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,833	\$7,799	\$13,799
Total Resources	\$8,739	\$9,330	\$15,909
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
State Operations	8	20	10
Local Assistance	7,200	7,200	7,200
Total Expenditures and Expenditure Adjustments	\$7,208	\$7,220	\$7,210
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	3,000	-	-
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	-	-57,076	-254,222
Total Revenues, Transfers, and Other Adjustments	\$1,155,210	\$1,285,519	-\$278,724
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

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	255
Total Expenditures and Expenditure Adjustments	\$711,043	\$172,253	\$420,819
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			
BEGINNING BALANCE	\$10,270	\$4,269	\$5,695
Prior year adjustments	<u>-38</u>	<u>-</u>	<u>-</u>
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	<u>-7,500</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$5,963</u>	<u>\$1,426</u>	<u>\$8,842</u>
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)	<u>-450</u>	<u>-1,500</u>	<u>-1,500</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
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

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2660 Department of Transportation

	2008-09*	2009-10*	2010-11*
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	<u>\$36,356</u>	<u>\$19,529</u>	<u>\$31,240</u>
Total Resources	\$62,548	\$56,612	\$63,309
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
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>	-	-
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>	-	-
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>	-	-
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>	-	-
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

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	2008-09*	2009-10*	2010-11*
2660 Department of Transportation (State Operations)	1,512	1,632	1,641
8880 Financial Information System for California (State Operations)	-	-	1
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
2500 Pedestrian Safety Account, State Transportation Fund^s			
BEGINNING BALANCE	\$1,704	\$10	\$27
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	21	17	17
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2660-011-2500, Budget Act of 2008	-	-	1,715
TO0001 To General Fund loan per Item 2660-011-2500, Budget Act of 2008	<u>-1,715</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$1,694</u>	<u>\$17</u>	<u>\$1,732</u>
Total Resources	<u>\$10</u>	<u>\$27</u>	<u>\$1,759</u>
FUND BALANCE	\$10	\$27	\$1,759
Reserve for economic uncertainties	10	27	1,759
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund^s			
BEGINNING BALANCE	\$3,263	\$3,339	\$2,399
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,261	\$3,339	\$2,399
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131200 Interest on Loans to Local Agencies	6	17	32
150300 Income From Surplus Money Investments	<u>72</u>	<u>43</u>	<u>28</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$78</u>	<u>\$60</u>	<u>\$60</u>
Total Resources	\$3,339	\$3,399	\$2,459
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	<u>-</u>	<u>1,000</u>	<u>1,000</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$1,000</u>	<u>\$1,000</u>
FUND BALANCE	\$3,339	\$2,399	\$1,459
Reserve for economic uncertainties	3,339	2,399	1,459
3007 Traffic Congestion Relief Fund^s			
BEGINNING BALANCE	\$741,958	\$616,724	\$278,423
Prior year adjustments	<u>-4,651</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$737,307	\$616,724	\$278,423
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0046 From Public Transportation Account, State Transportation Fund loan repayment per GCS 14556.85	-	-	60,000
FO3093 From Transportation Deferred Investment Fund per Government Section 14557.1, Revenue and Taxation Code 7104, 7105, and 7106	83,416	83,416	83,416
TO0046 To Public Transportation Account, State Transportation Fund loan per Government Code Sec 14556.85	<u>-60,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$23,416</u>	<u>\$83,416</u>	<u>\$143,416</u>
Total Resources	\$760,723	\$700,140	\$421,839
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	2008-09*	2009-10*	2010-11*
Expenditures:			
0840 State Controller (State Operations)	20	34	84
2660 Department of Transportation			
State Operations	16,079	16,360	16,511
Local Assistance	8,451	41,441	40,001
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 ^s			
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	<u>-266,467</u>	<u>-284,451</u>	<u>-</u>
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 ^s			
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	<u>-83,416</u>	<u>-83,416</u>	<u>-83,416</u>
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			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	2008-09*	2009-10*	2010-11*
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	-\$40,088	-\$83,416	-\$83,416
Adjustment for Unfunded Encumbrances	<u>\$81,344</u>	<u>\$65,011</u>	<u>\$19,389</u>
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	<u>308,360</u>	<u>-</u>	<u>-</u>
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	<u>-</u>	<u>-</u>	<u>-</u>
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	<u>\$6,429</u>	<u>-</u>	<u>-</u>
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	<u>-308,360</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$496,517</u>	<u>-</u>	<u>-</u>
Total Resources	\$502,946	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Unclassified)	82,678	-	-
Proposition 1A Debt Payment Reimbursement	<u>-</u>	<u>-</u>	<u>-</u>
6110 Department of Education (Local Assistance)	<u>420,268</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$502,946</u>	<u>-</u>	<u>-</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

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	2008-09*	2009-10*	2010-11*
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
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			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	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	\$242,713	\$1,404,043	\$1,212,168
Total Revenues, Transfers, and Other Adjustments	<u>\$242,713</u>	<u>\$1,404,043</u>	<u>\$1,212,168</u>
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	<u>217,263</u>	<u>1,369,556</u>	<u>1,087,511</u>
Total Expenditures and Expenditure Adjustments	<u>\$242,713</u>	<u>\$1,404,043</u>	<u>\$1,212,168</u>
FUND BALANCE	-	-	-

6056 Trade Corridors Improvement Fund^B

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$905	\$183,341	\$582,276
Total Revenues, Transfers, and Other Adjustments	<u>\$905</u>	<u>\$183,341</u>	<u>\$582,276</u>
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	<u>-</u>	<u>128,583</u>	<u>389,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$905</u>	<u>\$183,341</u>	<u>\$582,276</u>
FUND BALANCE	-	-	-

6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006^B

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$395,279	\$477,908	\$290,478
Total Revenues, Transfers, and Other Adjustments	<u>\$395,279</u>	<u>\$477,908</u>	<u>\$290,478</u>
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	<u>210,237</u>	<u>407,102</u>	<u>200,000</u>

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	2008-09*	2009-10*	2010-11*
Total Expenditures and Expenditure Adjustments	<u>\$395,279</u>	<u>\$477,908</u>	<u>\$290,478</u>
FUND BALANCE	-	-	-
6059 Public Transportation Modernization, Improvement & Service Enhancement			
Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$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			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	2008-09*	2009-10*	2010-11*
Expenditures:			
2600 California Transportation Commission (State Operations)	-	9	10
2660 Department of Transportation			
State Operations	79	230	1,868
Local Assistance	<u>13,284</u>	<u>49,454</u>	<u>21,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$13,363</u>	<u>\$49,693</u>	<u>\$22,878</u>
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	<u>\$6,322</u>	<u>\$25,572</u>	<u>\$38,111</u>
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	<u>6,000</u>	<u>24,913</u>	<u>37,500</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,322</u>	<u>\$25,572</u>	<u>\$38,111</u>
FUND BALANCE	-	-	-

6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety,

Traffic Reduction, Air Quality, and Port Security Fund of 2006 ^B

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$240,685	\$112,990	\$166,967
Total Revenues, Transfers, and Other Adjustments	<u>\$240,685</u>	<u>\$112,990</u>	<u>\$166,967</u>
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	<u>178,901</u>	<u>24,986</u>	<u>108,235</u>
Total Expenditures and Expenditure Adjustments	<u>\$240,685</u>	<u>\$112,990</u>	<u>\$166,967</u>
FUND BALANCE	-	-	-

6065 Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of

2006 Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006 ^B

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	2008-09*	2009-10*	2010-11*
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	<u>\$220,750</u>	<u>\$729,438</u>	<u>\$29</u>
Total Resources	\$220,750	\$729,438	\$29
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8860 Department of Finance (State Operations)	89	99	29
9350 Shared Revenues (Local Assistance)	<u>220,661</u>	<u>729,339</u>	<u>-</u>
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	<u>692</u>	<u>124,407</u>	<u>324,746</u>
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	<u>98,000</u>	<u>497,300</u>	<u>495,000</u>
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	<u>97,151</u>	<u>497,300</u>	<u>495,000</u>
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

* Dollars in thousands, except in Salary Range.