

2660 Department of Transportation

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,549	\$3,577	\$3,589
Adjustment per Section 3.60	7	49	-
Reduction per Section 3.90	-325	-104	-
Reduction per Control Section 3.91	-	-153	-
Adjustment per Section 3.55	-6	-	-
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	<u>1,560</u>	<u>1,560</u>	<u>1,560</u>
Totals Available	\$4,785	\$4,929	\$5,149
Unexpended balance, estimated savings	-495	-	-
Balance available in subsequent years	<u>-1,560</u>	<u>-1,560</u>	<u>-1,560</u>
TOTALS, EXPENDITURES	\$2,730	\$3,369	\$3,589
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
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	-	-
Adjustment per Section 4.30	2,653	-	-
Reduction per Section 15.30	-3	-	-
Transfer to Legislative Claims (9670)	-2	-	-
Adjustment per Section 3.55	-2,835	-	-
Revised expenditure authority per Provision 12	125	-	-
001 Budget Act appropriation	-	\$2,599,061	\$2,660,556
Allocation for employee compensation	-	5,877	-
Adjustment per Section 3.60	-	26,533	-
Reduction per Section 3.90	-	-36,063	-
Adjustment per Section 4.30	-	509	-
Transfer to Legislative Claims (9670)	-	-15	-
Reduction per Control Section 3.91	-	-152,907	-
002 Budget Act appropriation	600	600	600
005 Budget Act appropriation	15,966	14,732	14,728
Adjustment per Section 4.30	10	2	-
007 Budget Act appropriation	95,934	95,936	95,570
Adjustment per Section 3.60	2	33	-
Reduction per Section 3.90	-	-46	-
Reduction per Control Section 3.91	-	-1,375	-
Adjustment per Section 3.55	-58	-	-
011 Budget Act appropriation (Loan to the General Fund) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	(135,000)	-	-
011 Budget Act appropriation (Loan to the General Fund)	-	(80,000)	-
012 Budget Act appropriation (Deficiencies)	(40,000)	(40,000)	(40,000)
015 Budget Act appropriation	-	100,000	-
Item 2660-015-0042, Budget Act of 2010	-	-	96,700

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
021 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(24,459)	(25,046)	(25,046)
022 Budget Act appropriation (Transfer to Environmental Enhancement and Mitigation Program Fund)	(10,000)	(10,000)	(10,000)
Totals Available	\$2,499,854	\$2,652,877	\$2,868,154
Unexpended balance, estimated savings	-163,715	-13,454	-
Balance available in subsequent years	-	-96,700	-93,400
TOTALS, EXPENDITURES	\$2,336,139	\$2,542,723	\$2,774,754
0045 Bicycle Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20	\$10	\$10
TOTALS, EXPENDITURES	\$20	\$10	\$10
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$160,945	\$161,624	\$164,448
Allocation for employee compensation	-	145	-
Adjustment per Section 3.60	93	353	-
Reduction per Section 3.90	-5,830	-329	-
Reduction per Control Section 3.91	-	-2,945	-
Adjustment per Section 3.55	-46	-	-
011 Budget Act appropriation (Loan to the General Fund)	-	(29,081)	-
Totals Available	\$155,162	\$158,848	\$164,448
Unexpended balance, estimated savings	-6,958	-275	-
TOTALS, EXPENDITURES	\$148,204	\$158,573	\$164,448
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Loan to the General Fund)	-	(\$761,639)	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0365 Historic Property Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,632	\$1,641	\$1,640
Totals Available	\$1,632	\$1,641	\$1,640
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	\$1,619	\$1,641	\$1,640
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code Section 8879.3	\$1,476	\$5,679	\$7,045
Government Code Section 16312 (Interest on PMIA Loan)	147	-	-
TOTALS, EXPENDITURES	\$1,623	\$5,679	\$7,045
0890 Federal Trust Fund			
APPROPRIATIONS			
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	-16,412	-	-
001 Budget Act appropriation	-	\$592,483	\$591,100
Allocation for employee compensation	-	1,250	-
Adjustment per Section 3.60	-	3,119	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Section 3.90	-	-921	-
Reduction per Control Section 3.91	-	-9,153	-
Budget Adjustment	-	600	-
002 Budget Act appropriation (GARVEE) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	675,000	-	-
002 Budget Act appropriation (GARVEE)	-	1	1
015 Budget Act appropriation	-	100,000	-
Item 2660-015-0890, Budget Act of 2010	-	-	96,700
Federal Funds	26,221	-	-
Adjustment per Section 3.60	401	-	-
Reduction per Section 3.90	-2,298	-	-
Budget Adjustment	-24,324	-	-
Prior year balances available:			
Item 2660-002-0890, Budget Act of 2004 (GARVEE)	427,514	354,615	281,716
Item 2660-002-0890, Budget Act of 2008	176,022	122,327	110,933
Budget Adjustment	-53,695	-	-
Item 2660-002-0890, Budget Act of 2010	-	-	1
Streets and Highways Code Sec. 2423(a)	<u>77,759</u>	<u>25,422</u>	<u>-</u>
Totals Available	\$1,731,771	\$1,189,743	\$1,080,451
Unexpended balance, estimated savings	-675,000	-	-
Balance available in subsequent years	<u>-502,364</u>	<u>-489,350</u>	<u>-401,757</u>
TOTALS, EXPENDITURES	\$554,407	\$700,393	\$678,694
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$299,332	\$320,119	\$333,545
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
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	-	\$16,325	\$16,025
Allocation for employee compensation	-	33	-
Adjustment per Section 3.60	-	117	-
Reduction per Control Section 3.91	<u>-</u>	<u>-15</u>	<u>-</u>
Totals Available	\$16,360	\$16,460	\$16,025
Unexpended balance, estimated savings	<u>-468</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$15,892	\$16,460	\$16,025
3008 Transportation Investment Fund			
APPROPRIATIONS			
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	<u>-528</u>	<u>-</u>	<u>-</u>
Totals Available	\$230,449	\$-	\$-
Unexpended balance, estimated savings	<u>-30,841</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$199,608	\$-	\$-
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
004 Budget Act appropriation	-	-	\$94
TOTALS, EXPENDITURES	\$-	\$-	\$94
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
Government Code Section 8879.31 (Interest on PMIA Loan)	\$2,819	-	-
TOTALS, EXPENDITURES	\$2,819	\$-	\$-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
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	-	\$42,108	\$42,203
Allocation for employee compensation	-	86	-
Adjustment per Section 3.60	-	646	-
Reduction per Section 3.90	-	-70	-
Reduction per Control Section 3.91	-	-2,048	-
Totals Available	\$30,379	\$40,722	\$42,203
Unexpended balance, estimated savings	-3,122	-	-
TOTALS, EXPENDITURES	\$27,257	\$40,722	\$42,203
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
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	-	\$3,450	\$3,391
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	-	82	-
Reduction per Section 3.90	-	-62	-
Reduction per Control Section 3.91	-	-232	-
Totals Available	\$3,291	\$3,243	\$3,391
Unexpended balance, estimated savings	-2,571	-	-
TOTALS, EXPENDITURES	\$720	\$3,243	\$3,391
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
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	-	\$54,378	\$58,335
Allocation for employee compensation	-	116	-
Adjustment per Section 3.60	-	4,734	-
Reduction per Section 3.90	-	-19	-
Reduction per Control Section 3.91	-	-3,910	-
Totals Available	\$57,185	\$55,299	\$58,335

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Unexpended balance, estimated savings	-1,347	-	-
TOTALS, EXPENDITURES	\$55,838	\$55,299	\$58,335
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,312	\$1,403	\$1,161
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	2	-	-
Reduction per Section 3.90	-84	-156	-
Reduction per Control Section 3.91	-	-40	-
Adjustment per Section 3.55	-1	-	-
Totals Available	\$1,229	\$1,208	\$1,161
Unexpended balance, estimated savings	-135	-	-
TOTALS, EXPENDITURES	\$1,094	\$1,208	\$1,161
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$496	\$753	\$727
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	6	-
Reduction per Section 3.90	-60	-33	-
Reduction per Control Section 3.91	-	-46	-
Adjustment per Section 3.55	-7	-	-
Totals Available	\$429	\$682	\$727
Unexpended balance, estimated savings	-149	-	-
TOTALS, EXPENDITURES	\$280	\$682	\$727
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$232	\$1,868	\$1,653
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	-	19	-
Reduction per Section 3.90	-2	-54	-
Reduction per Control Section 3.91	-	-85	-
Totals Available	\$230	\$1,752	\$1,653
Unexpended balance, estimated savings	-133	-	-
TOTALS, EXPENDITURES	\$97	\$1,752	\$1,653
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$636	\$576	\$373
Reduction per Section 3.90	-8	-10	-
Reduction per Control Section 3.91	-	-2	-
Adjustment per Section 3.55	-2	-	-
Totals Available	\$626	\$564	\$373
Unexpended balance, estimated savings	-156	-	-
TOTALS, EXPENDITURES	\$470	\$564	\$373
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
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	-	\$17,055	\$17,536
Allocation for employee compensation	-	38	-
Adjustment per Section 3.60	-	936	-
Reduction per Section 3.90	-	-25	-
Reduction per Control Section 3.91	-	-917	-
Totals Available	\$17,999	\$17,087	\$17,536
Unexpended balance, estimated savings	-1,281	-	-
TOTALS, EXPENDITURES	\$16,718	\$17,087	\$17,536
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation as amended by Chapter 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	-	\$14,434	\$14,466
Allocation for employee compensation	-	38	-
Adjustment per Section 3.60	-	140	-
Reduction per Section 3.90	-	-22	-
Reduction per Control Section 3.91	-	-917	-
Totals Available	\$6,195	\$13,673	\$14,466
Unexpended balance, estimated savings	-2,766	-	-
TOTALS, EXPENDITURES	\$3,429	\$13,673	\$14,466
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$594	-	-
Totals Available	\$594	\$-	\$-
Unexpended balance, estimated savings	-406	-	-
TOTALS, EXPENDITURES	\$188	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,668,484	\$3,883,197	\$4,119,689
2 LOCAL ASSISTANCE			
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Public Utilities Code Section 21680	\$1,515	\$4,000	\$4,000
TOTALS, EXPENDITURES	\$1,515	\$4,000	\$4,000
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	\$92,892	\$36,289
102 Budget Act appropriation	140,314	140,313	140,313
Streets and Highways Code Section 188.6 (b)(4)(A)	-	53,000	50,000
Prior year balances available:			
Item 2660-101-0042, Budget Act of 2004	36,181	-	-
Item 2660-101-0042, Budget Act of 2005	22,957	22,090	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
Item 2660-101-0042, Budget Act of 2006	67,039	67,042	67,041
Item 2660-101-0042, Budget Act of 2007	29,884	29,882	29,881
Item 2660-101-0042, Budget Act of 2008	23,963	23,963	23,963
Item 2660-101-0042, Budget Act of 2009	-	10,000	-
Item 2660-102-0042, Budget Act of 2004	7,567	-	-
Item 2660-102-0042, Budget Act of 2005	3,856	4,606	-
Item 2660-102-0042, Budget Act of 2006	256	309	309
Item 2660-102-0042, Budget Act of 2007	14,450	6,789	6,789
Item 2660-102-0042, Budget Act of 2008	57,527	19,682	6,495
Item 2660-102-0042, Budget Act of 2009	-	45,259	15,387
Item 2660-102-0042, Budget Act of 2010	-	-	<u>60,308</u>
Totals Available	\$413,994	\$515,827	\$436,775
Unexpended balance, estimated savings	-46,051	-26,696	-67,350
Balance available in subsequent years	<u>-229,622</u>	<u>-210,173</u>	<u>-167,307</u>
TOTALS, EXPENDITURES	\$138,321	\$278,958	\$202,118
0045 Bicycle Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$7,200</u>	<u>\$7,200</u>	<u>\$7,200</u>
TOTALS, EXPENDITURES	\$7,200	\$7,200	\$7,200
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$113,033	\$305,827	\$161,484
105 Budget Act appropriation	3,026	3,056	3,087
Prior year balances available:			
Item 2660-101-0046, Budget Act of 2007	165,806	-	-
Item 2660-101-0046, Budget Act of 2009	-	108,033	-
Item 2660-101-0046, Budget Act of 2010	-	-	<u>232,415</u>
Totals Available	\$281,865	\$416,916	\$396,986
Unexpended balance, estimated savings	-165,807	-	-
Balance available in subsequent years	<u>-108,033</u>	<u>-232,415</u>	<u>-366,056</u>
TOTALS, EXPENDITURES	\$8,025	\$184,501	\$30,930
0052 Local Airport Loan Account			
APPROPRIATIONS			
Public Utilities Code Section 21602	<u>-</u>	<u>\$1,450</u>	<u>\$1,450</u>
TOTALS, EXPENDITURES	\$-	\$1,450	\$1,450
Loan repayments from local agencies	<u>-\$2,507</u>	<u>-2,400</u>	<u>-2,501</u>
NET TOTALS, EXPENDITURES	-\$2,507	-\$950	-\$1,051
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
TOTALS, EXPENDITURES	\$10,000	\$10,000	\$10,000
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$70,737	\$66,828	\$122,105
102 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	1,462,711	-	-
Budget Adjustment	-2,506	-	-
102 Budget Act appropriation	-	1,461,105	1,567,297
Budget Adjustment	-	44,100	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
Streets and Highways Code Section 2422(a)	3,573	-	-
Prior year balances available:			
Item 2660-101-0890, Budget Act of 2007	16,270	-	-
Budget Adjustment	-14,423	-	-
Item 2660-101-0890, Budget Act of 2008	62,189	49,372	49,371
Item 2660-101-0890, Budget Act of 2009	-	67,357	56,029
Item 2660-101-0890, Budget Act of 2010	-	-	43,057
Item 2660-102-0890, Budget Act of 2007	76,249	-	-
Budget Adjustment	-41,598	-	-
Item 2660-102-0890, Budget Act of 2008	976,381	130,532	120,104
Item 2660-102-0890, Budget Act of 2009	-	969,362	213,129
Item 2660-102-0890, Budget Act of 2010	-	-	982,912
Streets and Highways Code Sec. 2422(a)	845,506	108,462	-
Totals Available	\$3,455,089	\$2,897,118	\$3,154,004
Balance available in subsequent years	-1,325,085	-1,464,602	-1,771,340
TOTALS, EXPENDITURES	\$2,130,004	\$1,432,516	\$1,382,664
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Government Code Section 14556.5	\$60,801	\$40,000	\$40,000
TOTALS, EXPENDITURES	\$60,801	\$40,000	\$40,000
3008 Transportation Investment Fund			
APPROPRIATIONS			
Revenue and Taxation Code Sections 7104 and 7107	\$66,166	-	-
TOTALS, EXPENDITURES	\$66,166	\$-	\$-
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$38,500	\$7,000
TOTALS, EXPENDITURES	\$-	\$38,500	\$7,000
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$17,324	\$40,346	\$1
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	-	-
Item 2660-104-6055, Budget Act of 2009	-	17,324	8,662
Item 2660-104-6055, Budget Act of 2010	-	-	20,173
Totals Available	\$37,325	\$57,671	\$28,837
Unexpended balance, estimated savings	-17,630	-	-1
Balance available in subsequent years	-17,325	-28,836	-1
TOTALS, EXPENDITURES	\$2,370	\$28,835	\$28,835
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
104 Budget Act appropriation	\$89,000	\$181,346	\$156,483
Prior year balances available:			
Item 2660-104-6056, Budget Act of 2008	254,860	-	-
Item 2660-104-6056, Budget Act of 2009	-	89,000	44,500
Item 2660-104-6056, Budget Act of 2010	-	-	90,673
Totals Available	\$343,860	\$270,346	\$291,656
Unexpended balance, estimated savings	-203,594	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
Balance available in subsequent years	-89,000	-135,173	-78,242
TOTALS, EXPENDITURES	\$51,266	\$135,173	\$213,414
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$69,349	-
Prior year balances available:			
Item 2660-104-6058, Budget Act of 2007	\$3,918	918	\$917
Item 2660-104-6058, Budget Act of 2008	60,568	44,472	-
Item 2660-104-6058, Budget Act of 2010	-	-	34,674
Totals Available	\$64,486	\$114,739	\$35,591
Unexpended balance, estimated savings	-12,021	-	-749
Balance available in subsequent years	-45,390	-35,591	-168
TOTALS, EXPENDITURES	\$7,075	\$79,148	\$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	\$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	1
Item 2660-104-6059, Budget Act of 2009	-	1	1
Item 2660-104-6059, Budget Act of 2010	-	-	1
Totals Available	\$3	\$4	\$4
Unexpended balance, estimated savings	-	-	-3
Balance available in subsequent years	-3	-4	-1
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	\$240,246	\$132,000
Transfer to Item 2660-304-6060 per Provision 2	-7,214	-	-
Prior year balances available:			
Item 2660-104-6060, Budget Act of 2008	154,745	7,754	-
Item 2660-104-6060, Budget Act of 2009	-	190,009	95,005
Item 2660-104-6060, Budget Act of 2010	-	-	120,123
Totals Available	\$347,530	\$438,009	\$347,128
Unexpended balance, estimated savings	-88,370	-	-
Balance available in subsequent years	-197,763	-215,128	-66,000
TOTALS, EXPENDITURES	\$61,397	\$222,881	\$281,128
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$31,000	\$5,610	\$22,000
Prior year balances available:			
Item 2660-104-6062, Budget Act of 2007	774	639	173
Item 2660-104-6062, Budget Act of 2008	17,680	16,829	16,577
Item 2660-104-6062, Budget Act of 2009	-	20,706	18,800
Totals Available	\$49,454	\$43,784	\$57,550
Unexpended balance, estimated savings	-	-	-35,550

* Dollars in thousands, except in Salary Range.

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2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
Balance available in subsequent years	-38,174	-35,550	-
TOTALS, EXPENDITURES	\$11,280	\$8,234	\$22,000
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$216,424	-
Prior year balances available:			
Item 2660-104-6063, Budget Act of 2007	\$185,499	88,518	-
Item 2660-104-6063, Budget Act of 2008	55,299	33,118	-
Item 2660-104-6063, Budget Act of 2010	-	-	\$151,174
Totals Available	\$240,798	\$338,060	\$151,174
Unexpended balance, estimated savings	-94,249	-	-
Balance available in subsequent years	-121,636	-151,174	-129,424
TOTALS, EXPENDITURES	\$24,913	\$186,886	\$21,750
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$181,543	-
Prior year balances available:			
Item 2660-104-6064, Budget Act of 2007	\$122,500	18,484	-
Item 2660-104-6064, Budget Act of 2008	78,569	-	-
Item 2660-104-6064, Budget Act of 2010	-	-	\$109,776
Totals Available	\$201,069	\$200,027	\$109,776
Unexpended balance, estimated savings	-147,035	-	-
Balance available in subsequent years	-18,484	-109,776	-38,009
TOTALS, EXPENDITURES	\$35,550	\$90,251	\$71,767
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	1
Item 2660-104-6072, Budget Act of 2009	-	1	1
Item 2660-104-6072, Budget Act of 2010	-	-	1
Totals Available	\$3	\$4	\$5
Unexpended balance, estimated savings	-	-	-3
Balance available in subsequent years	-3	-4	-2
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,613,376	\$2,746,133	\$2,356,429
3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,000	\$219,108	\$192,708
302 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	369,687	-	-
302 Budget Act appropriation	-	185,443	543,542
303 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	48,500	-	-

* Dollars in thousands, except in Salary Range.

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3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
303 Budget Act appropriation	-	18,050	14,200
311 Budget Act appropriation	695	687	8,716
Allocation from Item 2660-399-0042	5,000	5,000	5,000
Prior year balances available:			
Item 2660-301-0042, Budget Act of 2004	55,691	-	-
Item 2660-301-0042, Budget Act of 2005	8,358	1,508	-
Item 2660-301-0042, Budget Act of 2006	68,351	17,276	17,276
Item 2660-301-0042, Budget Act of 2007	8,755	13,369	13,369
Item 2660-301-0042, Budget Act of 2008	19,226	17,856	17,855
Item 2660-301-0042, Budget Act of 2009	-	276	275
Item 2660-301-0042, Budget Act of 2010	-	-	81,408
Item 2660-302-0042, Budget Act of 2000	1,709	2,719	1,903
Item 2660-302-0042, Budget Act of 2004	78,800	-	-
Item 2660-302-0042, Budget Act of 2005	225,686	79,485	-
Item 2660-302-0042, Budget Act of 2006	996,834	101,457	101,456
Item 2660-302-0042, Budget Act of 2007 as reverted per Item 2660-495, Budget Act of 2009	613,051	65,030	-
Item 2660-302-0042, Budget Act of 2007	-	-	65,029
Item 2660-302-0042, Budget Act of 2008 as reverted per Item 2660-495, Budget Act of 2009	399,155	127,624	-
Item 2660-302-0042, Budget Act of 2008	-	-	12,000
Item 2660-302-0042, Budget Act of 2009	-	188,401	93,000
Item 2660-302-0042, Budget Act of 2010	-	-	60,000
Item 2660-303-0042, Budget Act of 2007	28,973	-	-
Item 2660-303-0042, Budget Act of 2008	28,788	25,062	-
Item 2660-303-0042, Budget Act of 2009	-	34,001	14,613
Item 2660-303-0042, Budget Act of 2010	-	-	13,050
Item 2660-311-0042, Budget Act of 2007	0	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	3,000	-	-
Streets and Highways Code Section 2423(b)(2)(A)	0	0	-
Totals Available	\$2,962,259	\$1,102,352	\$1,255,400
Unexpended balance, estimated savings	-1,913,332	-90,281	-133,345
Balance available in subsequent years	-674,064	-491,234	-526,081
TOTALS, EXPENDITURES	\$374,863	\$520,837	\$595,974
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$24,263	\$16,400	\$65,500
Prior year balances available:			
Item 2660-301-0046, Budget Act of 2007	36,400	-	-
Item 2660-301-0046, Budget Act of 2008	1	1	1
Item 2660-301-0046, Budget Act of 2009	-	24,263	-
Item 2660-301-0046, Budget Act of 2010	-	-	9,951
Totals Available	\$60,664	\$40,664	\$75,452
Unexpended balance, estimated savings	-36,400	-	-
Balance available in subsequent years	-24,264	-9,952	-60,452
TOTALS, EXPENDITURES	\$-	\$30,712	\$15,000
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code Section 8879.3	\$1,411	\$4,000	\$1,000
TOTALS, EXPENDITURES	\$1,411	\$4,000	\$1,000
0890 Federal Trust Fund			

* Dollars in thousands, except in Salary Range.

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3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
301 Budget Act appropriation	\$20,000	\$158,902	\$693,941
Budget Adjustment	5,000	72,000	-
302 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	1,209,652	-	-
302 Budget Act appropriation	-	956,757	1,922,424
303 Budget Act appropriation	1	1	1
315 Budget Act appropriation	-	930,070	-
Prior year balances available:			
Item 2660-301-0890, Budget Act of 2007	105,616	-	-
Budget Adjustment	-43,900	-	-
Item 2660-301-0890, Budget Act of 2008	136,602	74,629	356
Item 2660-301-0890, Budget Act of 2009	-	14,011	7,787
Item 2660-301-0890, Budget Act of 2010	-	-	24,876
Item 2660-302-0890, Budget Act of 2000	79,452	79,452	75,479
Item 2660-302-0890, Budget Act of 2007	41,090	-	-
Budget Adjustment	-9,101	-	-
Item 2660-302-0890, Budget Act of 2008	1,408,973	832,177	501,842
Item 2660-302-0890, Budget Act of 2009	-	1,107,569	220,928
Item 2660-302-0890, Budget Act of 2010	-	-	112,863
Item 2660-303-0890, Budget Act of 2008	180	180	-
Budget Adjustment	-	-180	-
Item 2660-303-0890, Budget Act of 2009	-	1	-
Budget Adjustment	-	-1	-
Item 2660-303-0890, Budget Act of 2010	-	-	1
Item 2660-315-0890, Budget Act of 2010	-	-	899,070
Streets and Highways Code Section 2423(b)(2)(A)	304,755	79,275	37,000
Streets and Highways Code Section 2423(b)(2)(B)	310,000	70,421	25,421
Streets and Highways Code Sec. 2423(a)	491,011	80,648	18,001
Streets and Highways Code Section 2423(b)(2)(C)	<u>25,845</u>	<u>16,695</u>	<u>2,495</u>
Totals Available	\$4,085,176	\$4,472,607	\$4,542,485
Balance available in subsequent years	<u>-2,355,058</u>	<u>-1,926,120</u>	<u>-2,324,782</u>
TOTALS, EXPENDITURES	\$1,730,118	\$2,546,487	\$2,217,703
0942 Special Deposit Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 2660-306-0942, Budget Act of 2008	<u>\$19,700</u>	<u>\$11,074</u>	<u>-</u>
Totals Available	\$19,700	\$11,074	\$-
Balance available in subsequent years	<u>-11,074</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$8,626	\$11,074	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,357,300	\$1,003,202	\$791,080
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Government Code Section 14556.5(2)	<u>\$85,316</u>	<u>\$36,835</u>	<u>\$51,139</u>
TOTALS, EXPENDITURES	\$85,316	\$36,835	\$51,139
3008 Transportation Investment Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

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3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
Revenue and Tax Code Section 7104 and 7107	<u>\$448,764</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$448,764	\$-	\$-
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
Revenue and Taxation Code 7104 and 7106	<u>\$9,389</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$9,389	\$-	\$-
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
304 Budget Act appropriation	<u>-</u>	<u>\$62,490</u>	<u>\$20,810</u>
TOTALS, EXPENDITURES	\$-	\$62,490	\$20,810
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$1,310,000	\$496,829	\$631,118
Prior year balances available:			
Item 2660-304-6055, Budget Act of 2007	188,587	2,276	-
Item 2660-304-6055, Budget Act of 2008	1,462,856	138,236	-
Item 2660-304-6055, Budget Act of 2009	-	1,304,636	652,317
304 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>248,415</u>
Totals Available	\$2,961,443	\$1,941,977	\$1,531,850
Unexpended balance, estimated savings	-514,714	-	-
Balance available in subsequent years	<u>-1,445,148</u>	<u>-900,732</u>	<u>-315,559</u>
TOTALS, EXPENDITURES	\$1,001,581	\$1,041,245	\$1,216,291
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
304 Budget Act appropriation	\$398,000	\$109,031	\$815,861
Prior year balances available:			
Item 2660-304-6056, Budget Act of 2008	158,350	98,134	-
Item 2660-304-6056, Budget Act of 2009	-	398,000	199,000
Item 2660-304-6056, Budget Act of 2010	<u>-</u>	<u>-</u>	<u>54,516</u>
Totals Available	\$556,350	\$605,165	\$1,069,377
Unexpended balance, estimated savings	-29,767	-	-
Balance available in subsequent years	<u>-496,134</u>	<u>-253,516</u>	<u>-347,454</u>
TOTALS, EXPENDITURES	\$30,449	\$351,649	\$721,923
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$400,000	-
Prior year balances available:			
Item 2660-304-6058, Budget Act of 2007	\$114,681	59,131	-
Item 2660-304-6058, Budget Act of 2008	724,346	109,639	-
Item 2660-304-6058, Budget Act of 2010	<u>-</u>	<u>-</u>	<u>\$200,000</u>
Totals Available	\$839,027	\$568,770	\$200,000
Unexpended balance, estimated savings	-482,967	-	-
Balance available in subsequent years	<u>-168,770</u>	<u>-200,000</u>	<u>-</u>
TOTALS, EXPENDITURES	\$187,290	\$368,770	\$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	\$124,999	\$1	\$117,000

* Dollars in thousands, except in Salary Range.

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3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
Prior year balances available:			
Item 2660-304-6059, Budget Act of 2007	131,243	-	-
Item 2660-304-6059, Budget Act of 2008	30,499	-	-
Item 2660-304-6059, Budget Act of 2009	-	124,999	62,499
Item 2660-304-6059, Budget Act of 2010	-	-	1
Totals Available	\$286,741	\$125,000	\$179,500
Unexpended balance, estimated savings	-163,596	-	-
Balance available in subsequent years	-124,999	-62,500	-58,001
TOTALS, EXPENDITURES	-\$1,854	\$62,500	\$121,499
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$1	\$1	\$68,000
Transfer from Item 2660-104-6060 per Provision 2	7,214	-	-
Prior year balances available:			
Item 2660-304-6060, Budget Act of 2008	45,255	40,000	-
Item 2660-304-6060, Budget Act of 2009	-	1	1
Item 2660-304-6060, Budget Act of 2010	-	-	1
Totals Available	\$52,470	\$40,002	\$68,002
Unexpended balance, estimated savings	-5,255	-	-1
Balance available in subsequent years	-40,001	-2	-34,001
TOTALS, EXPENDITURES	\$7,214	\$40,000	\$34,000
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
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	1
Totals Available	\$2	\$2	\$2
Unexpended balance, estimated savings	-	-	-2
Balance available in subsequent years	-2	-2	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$57,000	\$1	-
Prior year balances available:			
Item 2660-304-6064, Budget Act of 2007	64,705	4,712	-
Item 2660-304-6064, Budget Act of 2008	69,752	674	-
Item 2660-304-6064, Budget Act of 2009	-	56,990	\$28,494
Item 2660-304-6064, Budget Act of 2010	-	-	1
Totals Available	\$191,457	\$62,377	\$28,495
Unexpended balance, estimated savings	-113,168	-	-
Balance available in subsequent years	-62,376	-28,495	-1
TOTALS, EXPENDITURES	\$15,913	\$33,882	\$28,494
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$426,999	\$68,071	\$391,928
Prior year balances available:			

* Dollars in thousands, except in Salary Range.

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3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
Item 2660-304-6072, Budget Act of 2007	5,974	5,974	-
Item 2660-304-6072, Budget Act of 2008	98,322	16,252	-
Item 2660-304-6072, Budget Act of 2009	-	418,438	82,123
Item 2660-304-6072, Budget Act of 2010	<u>-</u>	<u>-</u>	<u>34,036</u>
Totals Available	\$531,295	\$508,735	\$508,087
Unexpended balance, estimated savings	-77,010	-	-
Balance available in subsequent years	<u>-440,664</u>	<u>-116,159</u>	<u>-195,964</u>
TOTALS, EXPENDITURES	\$13,621	\$392,576	\$312,123
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Government Code Section 14554(a)	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$5,270,002	\$6,506,260	\$6,327,037
4 UNCLASSIFIED			
0001 General Fund			
APPROPRIATIONS			
Article XIX B of the California Constitution (Transfer to Transportation Investment Fund and Transportation Deferred Investment Fund)	\$1,520,037	\$83,416	\$83,416
TOTALS, EXPENDITURES	\$1,520,037	\$83,416	\$83,416
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
399 Budget Act appropriation	\$5,000	\$5,000	\$5,000
Allocation to Capital Outlay	-5,000	-5,000	-
Allocation to Capital Outlay	<u>-</u>	<u>-</u>	<u>-5,000</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
399 Budget Act appropriation	\$5,000	\$5,000	\$5,000
Budget Adjustment	<u>-5,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$5,000	\$5,000
3008 Transportation Investment Fund			
APPROPRIATIONS			
Less funding provided by the General Fund	<u>-\$1,436,621</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	-\$1,436,621	\$-	\$-
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
Less funding provided by the General Fund	<u>-\$83,416</u>	<u>-\$83,416</u>	<u>-\$83,416</u>
TOTALS, EXPENDITURES	-\$83,416	-\$83,416	-\$83,416
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$5,000	\$5,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)	\$11,551,862	\$13,140,590	\$12,808,155

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