



Business, Transportation, and Housing

The Business, Transportation and Housing Agency oversees and coordinates the activities of various departments, offices and economic development programs with responsibility for maintaining the strength and efficiency of California's infrastructure and financial markets. These programs provide financial and programmatic regulation important to an efficient marketplace and community development, assistance in ensuring patients' rights, and transportation infrastructure for the safe and efficient flow of people and commerce.

2100 Department of Alcoholic Beverage Control

The Department of Alcoholic Beverage Control is vested with the exclusive power to license and regulate persons and businesses engaged in the manufacture, importation, distribution and sale of alcoholic beverages in the State of California. The Department's mission is to administer the provisions of the Alcoholic Beverage Control Act in a manner that fosters and protects the health, safety, welfare, and economic well being of the people of California.

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Administration of the Alcoholic Beverage Control Act	424.6	459.2	460.2	\$53,133	\$57,137	\$58,323
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	424.6	459.2	460.2	\$53,133	\$57,137	\$58,323
FUNDING				2007-08*	2008-09*	2009-10*
0890 Federal Trust Fund				\$-	\$1,300	\$1,307
0995 Reimbursements				2,540	1,047	1,047
3036 Alcohol Beverages Control Fund				50,593	54,790	55,969
TOTALS, EXPENDITURES, ALL FUNDS				\$53,133	\$57,137	\$58,323

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Article XX, Section 22 of the California Constitution and Division 9 of the Business and Professions Code.

PROGRAM AUTHORITY

Administration of the Alcoholic Beverage Control Act:

Article XX, Section 22 of the California Constitution, and Division 9 of the Business and Professions Code.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Policy Adjustments						
• IT Infrastructure Replacement 2009-10	\$-	\$-	-	\$-	\$736	-
• Office Rental Costs	-	-	-	-	331	-
• Alcoholic Beverage Licenses (Chapter 638 - Statutes of 2008)	-	-	-	-	71	1.0
• Employee Compensation Adjustment per BL 08-25	-	49	-	-	71	-
• Control Section 3.60 Adjustment per BL 08-14	-	53	-	-	53	-
• Department of Justice Rate Adjustment per BL 08-29	-	-	-	-	19	-
• 2009-10 Budget Adjustment for SWCAP	-	-	-	-	7	-
• Establish an Independent General Counsel Position	-	-	-	-	-	1.0
Totals, Policy Adjustments	\$-	\$102	-	\$-	\$1,288	2.0
Totals, Budget Adjustments	\$-	\$102	-	\$-	\$1,288	2.0

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - ADMINISTRATION OF THE ALCOHOLIC BEVERAGE CONTROL ACT

This program conducts three major activities:

- Licensing, which ensures that only qualified persons and legitimate businesses are licensed to sell, manufacture, or otherwise deal in alcoholic beverages.
- Compliance, which ensures adherence to the alcoholic beverage control laws and regulations by all persons operating within the alcoholic beverage industry.
- Administration, which provides staff support and conducts administrative hearings.

* Dollars in thousands

2100 Department of Alcoholic Beverage Control - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	ADMINISTRATION OF THE ALCOHOLIC BEVERAGE CONTROL ACT			
State Operations:				
0890	Federal Trust Fund	\$-	\$1,300	\$1,307
0995	Reimbursements	2,540	1,047	1,047
3036	Alcohol Beverages Control Fund	<u>47,605</u>	<u>51,790</u>	<u>52,969</u>
Totals, State Operations		\$50,145	\$54,137	\$55,323
Local Assistance:				
3036	Alcohol Beverages Control Fund	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>
Totals, Local Assistance		\$3,000	\$3,000	\$3,000
TOTALS, EXPENDITURES				
State Operations		50,145	54,137	55,323
Local Assistance		<u>2,988</u>	<u>3,000</u>	<u>3,000</u>
Totals, Expenditures		\$53,133	\$57,137	\$58,323

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions					
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	424.6	459.2	459.2	\$27,551	\$28,661	\$29,387
Total Adjustments	-	-	1.0	-	-	195
Estimated Salary Savings	-	-	-	-	-859	-882
Net Totals, Salaries and Wages	424.6	459.2	460.2	\$27,551	\$27,802	\$28,700
Staff Benefits	-	-	-	10,433	11,700	12,000
Totals, Personal Services	424.6	459.2	460.2	\$37,984	\$39,502	\$40,700
OPERATING EXPENSES AND EQUIPMENT				<u>\$12,161</u>	<u>\$14,635</u>	<u>\$14,623</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$50,145	\$54,137	\$55,323
2 Local Assistance						
				2007-08*	2008-09*	2009-10*
Local Law Enforcement Agency Grants				<u>\$2,988</u>	<u>\$3,000</u>	<u>\$3,000</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$2,988	\$3,000	\$3,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2007-08*	2008-09*	2009-10*
0890 Federal Trust Fund				
APPROPRIATIONS				
001 Budget Act appropriation		<u>\$-</u>	<u>\$1,300</u>	<u>\$1,307</u>
TOTALS, EXPENDITURES		\$-	\$1,300	\$1,307
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		\$2,540	\$1,047	\$1,047
3036 Alcohol Beverages Control Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$48,988	\$51,688	\$52,969

* Dollars in thousands

2100 Department of Alcoholic Beverage Control - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Allocation for employee compensation	1,501	49	-
Adjustment per Section 3.60	76	53	-
Adjustment per Section 15.25	<u>301</u>	<u>-</u>	<u>-</u>
Totals Available	\$50,866	\$51,790	\$52,969
Unexpended balance, estimated savings	<u>-3,261</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$47,605	\$51,790	\$52,969
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$50,145	\$54,137	\$55,323
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>
Totals Available	\$3,000	\$3,000	\$3,000
Unexpended balance, estimated savings	<u>-12</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,988	\$3,000	\$3,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,988	\$3,000	\$3,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$53,133	\$57,137	\$58,323

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
3036 Alcohol Beverages Control Fund^s			
BEGINNING BALANCE	\$14,047	\$10,741	\$5,227
Prior year adjustments	<u>-219</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$13,828	\$10,741	\$5,227
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121000 Liquor License Fees	47,436	49,273	52,727
161000 Escheat of Unclaimed Checks & Warrants	92	29	29
161400 Miscellaneous Revenue	<u>51</u>	<u>48</u>	<u>48</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$47,579</u>	<u>\$49,350</u>	<u>\$52,804</u>
Total Resources	\$61,407	\$60,091	\$58,031
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	73	74	-
2100 Department of Alcoholic Beverage Control			
State Operations	47,605	51,790	52,969
Local Assistance	<u>2,988</u>	<u>3,000</u>	<u>3,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$50,666</u>	<u>\$54,864</u>	<u>\$55,969</u>
FUND BALANCE	\$10,741	\$5,227	\$2,062
Reserve for economic uncertainties	10,741	5,227	2,062

2120 Alcoholic Beverage Control Appeals Board

The Alcoholic Beverage Control Appeals Board provides a forum of appeal to persons who are dissatisfied with the Department of Alcoholic Beverage Control's decisions to order penalties or issue, deny, condition, transfer, suspend, or revoke any alcoholic beverage license.

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

* Dollars in thousands

2120 Alcoholic Beverage Control Appeals Board - Continued

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Administrative Review	8.6	8.8	8.8	\$941	\$1,068	\$1,038
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	8.6	8.8	8.8	\$941	\$1,068	\$1,038
FUNDING				2007-08*	2008-09*	2009-10*
0117 Alcoholic Beverage Control Appeals Fund				\$941	\$1,068	\$1,038
TOTALS, EXPENDITURES, ALL FUNDS				\$941	\$1,068	\$1,038

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Article XX, Section 22, of the California Constitution and Division 9, Business and Professions Code.

PROGRAM AUTHORITY

Division 9 of Business and Professions Code.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Policy Adjustments						
• Prorata assessment for 2009-10 Budget Cycle	\$-	\$-	-	\$-	\$43	-
• Employee Compensation Adjustment per BL 08-25	-	3	-	-	3	-
• Removal of 08-09 Budget Cycle Adjustment for Prorata	-	-	-	-	-73	-
Totals, Policy Adjustments	\$-	\$3	-	\$-	-\$27	-
Totals, Budget Adjustments	\$-	\$3	-	\$-	-\$27	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - ADMINISTRATIVE REVIEW

This program provides an appeals process and issues decisions on appeals filed with the Alcoholic Beverage Control Appeals Board. These decisions are based on administrative hearings that involve license applications or alleged violations of the Alcoholic Beverage Control Act.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	ADMINISTRATIVE REVIEW			
	State Operations:			
0117	Alcoholic Beverage Control Appeals Fund	\$941	\$1,068	\$1,038
	Totals, State Operations	\$941	\$1,068	\$1,038
TOTALS, EXPENDITURES				
	State Operations	941	1,068	1,038
	Totals, Expenditures	\$941	\$1,068	\$1,038

EXPENDITURES BY CATEGORY (Summary By Object)

* Dollars in thousands

2120 Alcoholic Beverage Control Appeals Board - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	8.6	8.8	8.8	\$493	\$530	\$532
Net Totals, Salaries and Wages	8.6	8.8	8.8	\$493	\$530	\$532
Staff Benefits	-	-	-	181	184	187
Totals, Personal Services	8.6	8.8	8.8	\$674	\$714	\$719
OPERATING EXPENSES AND EQUIPMENT				\$267	\$354	\$319
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$941	\$1,068	\$1,038

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0117 Alcoholic Beverage Control Appeals Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,044	\$1,065	\$1,038
Allocation for employee compensation	7	3	-
Adjustment per Section 3.60	-2	-	-
Totals Available	\$1,049	\$1,068	\$1,038
Unexpended balance, estimated savings	-108	-	-
TOTALS, EXPENDITURES	\$941	\$1,068	\$1,038
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$941	\$1,068	\$1,038

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0117 Alcoholic Beverage Control Appeals Fund ⁵			
BEGINNING BALANCE	\$796	\$850	\$832
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	996	1,051	1,106
Total Revenues, Transfers, and Other Adjustments	\$996	\$1,051	\$1,106
Total Resources	\$1,792	\$1,901	\$1,938
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
2120 Alcoholic Beverage Control Appeals Board (State Operations)	941	1,068	1,038
Total Expenditures and Expenditure Adjustments	\$942	\$1,069	\$1,038
FUND BALANCE	\$850	\$832	\$900
Reserve for economic uncertainties	850	832	900

2150 Department of Financial Institutions

The mission of the California Department of Financial Institutions is to promote the integrity and stability of California's financial services system through the regulation and supervision of financial institutions that are either required to be licensed by the state or that choose a state license.

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

* Dollars in thousands

2150 Department of Financial Institutions - Continued

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Licensing and Supervision of Banks and Trust Companies	113.8	116.6	120.4	\$19,950	\$21,484	\$21,473
20 Money Transmitters	12.7	22.2	22.2	1,896	3,259	3,200
40 Administration of Local Agency Security	4.0	3.8	3.8	356	412	409
50 Supervision of California Business and Industrial Development Corporations	-	-	-	17	32	33
60 Credit Unions	37.9	51.6	51.6	4,796	7,301	7,022
70 Savings and Loan	-	-	-	15	102	104
80 Industrial Banks	9.8	7.4	7.4	1,012	1,009	1,013
90.01 Administration	48.6	48.2	48.2	5,805	6,310	6,359
90.02 Distributed Administration	-	-	-	-5,805	-6,310	-6,359
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	226.8	249.8	253.6	\$28,042	\$33,599	\$33,254
FUNDING				2007-08*	2008-09*	2009-10*
0240 Local Agency Deposit Security Fund				\$356	\$412	\$409
0298 Financial Institutions Fund				21,926	25,286	25,223
0299 Credit Union Fund				4,796	7,301	7,022
0995 Reimbursements				964	600	600
TOTALS, EXPENDITURES, ALL FUNDS				\$28,042	\$33,599	\$33,254

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Financial Code, Division 1, Chapter 2.

PROGRAM AUTHORITY

10-Licensing and Supervision of Banks and Trust Companies:

California Financial Code, Division 1 (Banking Law).

20-Money Transmitters:

California Financial Code, Division 1, Chapters 14, 14A; Division 16.

40-Administration of Local Agency Security:

Government Code Sections 53630-53686.

50-Supervision of California Business and Industrial Development Corporations:

California Financial Code, Division 15.

60-Credit Unions:

California Financial Code, Division 5.

70-Savings and Loan:

California Financial Code, Division 2.

80-Industrial Banks:

California Financial Code, Division 1, Sections 1400 through 1412; Division 7.

90-Administration:

California Financial Code, Division 1, Chapter 2.

* Dollars in thousands

2150 Department of Financial Institutions - Continued

MAJOR PROGRAM CHANGES

- An increase of \$588,000 special fund and 4 positions for increased bank examination workload precipitated by the downturn in the economy.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Various Baseline Adjustments	\$-	\$32	-	\$-	-\$859	-
Totals, Other Workload Budget Adjustments	\$-	\$32	-	\$-	-\$859	-
Totals, Workload Budget Adjustments	\$-	\$32	-	\$-	-\$859	-
Policy Adjustments						
• Bank Safety and Soundness Examination and Supervision Augmentation	\$-	\$-	-	\$-	\$546	3.8
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$546	3.8
Totals, Budget Adjustments	\$-	\$32	-	\$-	-\$313	3.8

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - LICENSING AND SUPERVISION OF BANKS AND TRUST COMPANIES

The objective of this program is to promote the integrity and stability of state-licensed banks and trust companies through the regulation and supervision of these institutions. Program activities include examinations at least once every two years to ensure that business is conducted in a safe and sound manner, and investigation of new bank and trust company applications.

20 - MONEY TRANSMITTERS

The objective of this program is to promote the integrity and stability of businesses selling payment instruments (money orders), traveler's checks, and those licensed to transmit money abroad, through the regulation and supervision of these institutions. Examinations are conducted at any time to ensure the licensees are complying with the provisions of the law and operating in a safe and sound manner. In order to protect the public, a thorough examination of each new applicant is conducted before the license is issued.

40 - ADMINISTRATION OF LOCAL AGENCY SECURITY

As the Administrator of the Local Agency Security Program, the Commissioner monitors the amount and quality of collateral pledged to secure deposits of public funds made by approximately 1,500 local agencies. The Commissioner also administers local agency security for banks, savings and loans, credit unions, and industrial banks as well as federally-chartered financial institutions.

50 - SUPERVISION OF CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORPORATIONS

This program licenses and regulates non-fiduciary businesses and industrial development corporations. The program ensures that business is conducted in a financially sound manner through both periodic examinations and analyses of required reports.

60 - CREDIT UNIONS

The primary objective of this program is to promote the integrity and stability of credit unions through the regulation and supervision of these institutions, including examinations to ensure they are operating in a safe and sound manner and complying with the appropriate provisions of the Financial Code relating to their operation.

70 - SAVINGS AND LOAN

The Savings and Loan Program ensures that savings associations comply with applicable laws and regulations.

80 - INDUSTRIAL BANKS

The Industrial Banks Program administers and enforces the provisions of the Financial Code relating to industrial loan companies. This includes processing applications for new companies and conducting examinations to determine compliance with applicable laws and regulations.

* Dollars in thousands

2150 Department of Financial Institutions - Continued

90 - ADMINISTRATION

The Administration Program provides services essential for the administration of the Department and its programs, including executive, legal, legislative, policy, fiscal, business services, and information technology.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	LICENSING AND SUPERVISION OF BANKS AND TRUST COMPANIES			
	State Operations:			
0298	Financial Institutions Fund	\$18,986	\$20,884	\$20,873
0995	Reimbursements	964	600	600
	Totals, State Operations	\$19,950	\$21,484	\$21,473
PROGRAM REQUIREMENTS				
20	MONEY TRANSMITTERS			
	State Operations:			
0298	Financial Institutions Fund	\$1,896	\$3,259	\$3,200
	Totals, State Operations	\$1,896	\$3,259	\$3,200
PROGRAM REQUIREMENTS				
40	ADMINISTRATION OF LOCAL AGENCY SECURITY			
	State Operations:			
0240	Local Agency Security Deposit Fund	\$356	\$412	\$409
	Totals, State Operations	\$356	\$412	\$409
PROGRAM REQUIREMENTS				
50	SUPERVISION OF CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORPORATIONS			
	State Operations:			
0298	Financial Institutions Fund	\$17	\$32	\$33
	Totals, State Operations	\$17	\$32	\$33
PROGRAM REQUIREMENTS				
60	CREDIT UNIONS			
	State Operations:			
0299	Credit Union Fund	\$4,796	\$7,301	\$7,022
	Totals, State Operations	\$4,796	\$7,301	\$7,022
PROGRAM REQUIREMENTS				
70	SAVINGS AND LOAN			
	State Operations:			
0298	Financial Institutions Fund	\$15	\$102	\$104
	Totals, State Operations	\$15	\$102	\$104
PROGRAM REQUIREMENTS				
80	INDUSTRIAL BANKS			
	State Operations:			
0298	Financial Institutions Fund	\$1,012	\$1,009	\$1,013
	Totals, State Operations	\$1,012	\$1,009	\$1,013
TOTALS, EXPENDITURES				
	State Operations	28,042	33,599	33,254
	Totals, Expenditures	\$28,042	\$33,599	\$33,254

EXPENDITURES BY CATEGORY (Summary By Object)

* Dollars in thousands

2150 Department of Financial Institutions - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	226.8	263.0	263.0	\$15,807	\$18,633	\$19,102
Total Adjustments	-	-	4.0	-	-	294
Estimated Salary Savings	-	-13.2	-13.4	-	-933	-966
Net Totals, Salaries and Wages	226.8	249.8	253.6	\$15,807	\$17,700	\$18,430
Staff Benefits	-	-	-	5,036	5,726	5,743
Totals, Personal Services	226.8	249.8	253.6	\$20,843	\$23,426	\$24,173
OPERATING EXPENSES AND EQUIPMENT				\$7,199	\$10,173	\$9,081
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$28,042	\$33,599	\$33,254

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0240 Local Agency Deposit Security Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$395	\$412	\$409
Allocation for employee compensation	13	-	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$407	\$412	\$409
Unexpended balance, estimated savings	-51	-	-
TOTALS, EXPENDITURES	\$356	\$412	\$409
0298 Financial Institutions Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,633	\$25,257	\$25,223
Allocation for employee compensation	566	36	-
Adjustment per Section 3.60	-40	-7	-
Adjustment per Section 15.25	23	-	-
Totals Available	\$23,182	\$25,286	\$25,223
Unexpended balance, estimated savings	-1,256	-	-
TOTALS, EXPENDITURES	\$21,926	\$25,286	\$25,223
0299 Credit Union Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,705	\$7,298	\$7,022
Allocation for employee compensation	126	5	-
Adjustment per Section 3.60	-9	-2	-
Adjustment per Section 15.25	2	-	-
Totals Available	\$4,824	\$7,301	\$7,022
Unexpended balance, estimated savings	-28	-	-
TOTALS, EXPENDITURES	\$4,796	\$7,301	\$7,022
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$964	\$600	\$600
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$28,042	\$33,599	\$33,254

FUND CONDITION STATEMENTS

* Dollars in thousands

2150 Department of Financial Institutions - Continued

	2007-08*	2008-09*	2009-10*
0240 Local Agency Deposit Security Fund ^s			
BEGINNING BALANCE	\$285	\$324	\$241
Prior year adjustments	-5	-	-
Adjusted Beginning Balance	\$280	\$324	\$241
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	353	282	282
150300 Income From Surplus Money Investments	20	20	20
164300 Penalty Assessments	27	27	27
Total Revenues, Transfers, and Other Adjustments	\$400	\$329	\$329
Total Resources	\$680	\$653	\$570
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2150 Department of Financial Institutions (State Operations)	356	412	409
Total Expenditures and Expenditure Adjustments	\$356	\$412	\$409
FUND BALANCE	\$324	\$241	\$161
Reserve for economic uncertainties	324	241	161
0298 Financial Institutions Fund ^s			
BEGINNING BALANCE	\$7,706	\$8,148	\$7,314
Prior year adjustments	69	-	-
Adjusted Beginning Balance	\$7,775	\$8,148	\$7,314
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	20,169	22,304	22,304
125700 Other Regulatory Licenses and Permits	208	207	207
150300 Income From Surplus Money Investments	693	693	693
161400 Miscellaneous Revenue	1,248	1,267	1,267
Total Revenues, Transfers, and Other Adjustments	\$22,318	\$24,471	\$24,471
Total Resources	\$30,093	\$32,619	\$31,785
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	19	19	-
2150 Department of Financial Institutions (State Operations)	21,926	25,286	25,223
Total Expenditures and Expenditure Adjustments	\$21,945	\$25,305	\$25,223
FUND BALANCE	\$8,148	\$7,314	\$6,562
Reserve for economic uncertainties	8,148	7,314	6,562
0299 Credit Union Fund ^s			
BEGINNING BALANCE	\$4,018	\$3,174	\$1,142
Prior year adjustments	-64	-	-
Adjusted Beginning Balance	\$3,954	\$3,174	\$1,142
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	3,739	5,011	6,011
142500 Miscellaneous Services to the Public	2	2	2
150300 Income From Surplus Money Investments	279	260	260
Total Revenues, Transfers, and Other Adjustments	\$4,020	\$5,273	\$6,273
Total Resources	\$7,974	\$8,447	\$7,415
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands

2150 Department of Financial Institutions - Continued

	2007-08*	2008-09*	2009-10*
Expenditures:			
0840 State Controller (State Operations)	4	4	-
2150 Department of Financial Institutions (State Operations)	4,796	7,301	7,022
Total Expenditures and Expenditure Adjustments	<u>\$4,800</u>	<u>\$7,305</u>	<u>\$7,022</u>
FUND BALANCE	\$3,174	\$1,142	\$393
Reserve for economic uncertainties	3,174	1,142	393

2180 Department of Corporations

The Department of Corporations, under the direction of the California Corporations Commissioner, provides consumer and investor protections by regulating the conduct of a variety of businesses, including securities brokers and dealers, investment advisers and financial planners, and certain fiduciaries and lenders. The Department also oversees the offer and sale of securities, franchises and off-exchange commodities.

Given this responsibility, the Department has a three-part mission:

- Ensure an efficient and accessible financial services marketplace in California.
- Educate the public about the risks and rewards in investing and finances.
- Enforce California's financial services laws to protect the public from fraud.

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Investment Program	122.4	134.0	134.0	\$18,544	\$21,141	\$20,883
20 Lender-Fiduciary Program	106.6	122.3	122.3	16,459	19,020	18,778
50.01 Administration	49.3	57.8	59.7	5,711	6,219	6,227
50.02 Distributed Administration	-	-	-	-5,711	-6,219	-6,227
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	278.3	314.1	316.0	\$35,003	\$40,161	\$39,661
FUNDING				2007-08*	2008-09*	2009-10*
0067 State Corporations Fund				\$34,854	\$40,011	\$39,511
0995 Reimbursements				149	150	150
TOTALS, EXPENDITURES, ALL FUNDS				\$35,003	\$40,161	\$39,661

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Corporations Code, Section 25600.

PROGRAM AUTHORITY

10-Investment Program:

Corporations Code Sections 25000-25707, 28000-28958, 29000-29201, 29500-29567, 31000-31516; Title 10, California Code of Regulations, Sections 250.1-250.70, 260.000-260.617, 280.100-280.700, 290.570-290.571, and 310.000-310.505.

20-Lender-Fiduciary Program:

Financial Code Sections 4050-4060, 4970-4979.8, 12000-12403, 17000-17702, 22000-22780, 23000-23106, 30000-30704, and 50000-50706; Title 10, California Code of Regulations, Sections 1400-1570, 1700-1769, 1770-1799, 1805.001-1805.213.1, 1950.122-1950.317, and 2020-2030.

MAJOR PROGRAM CHANGES

- An increase of \$632,000 special fund and two positions for improvements to information technology (IT) systems. These improvements will be phased in over a three-year period. A recent audit by the Bureau of State Audits identified IT shortcomings stemming from the piecemeal manner in which departmental systems currently operate.

* Dollars in thousands

2180 Department of Corporations - Continued

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Various Baseline Adjustments	\$-	\$63	-	\$-	-\$1,070	-
Totals, Other Workload Budget Adjustments	\$-	\$63	-	\$-	-\$1,070	-
Totals, Workload Budget Adjustments	\$-	\$63	-	\$-	-\$1,070	-
Policy Adjustments						
• Information Technology Quality Network Replacement	\$-	\$-	-	\$-	\$632	1.9
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$632	1.9
Totals, Budget Adjustments	\$-	\$63	-	\$-	-\$438	1.9

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - INVESTMENT PROGRAM

The Investment Program protects investors in securities and franchise investment transactions and promotes efficient capital formation in California. The program qualifies the offer and sale of certain securities, registers the sale of franchises, and licenses and examines broker-dealers and investment advisers.

20 - LENDER-FIDUCIARY PROGRAM

The Lender-Fiduciary Program protects the public when borrowing and entering into financial transactions with lenders and fiduciaries licensed by the Department. The program licenses and examines mortgage bankers, finance lenders, escrow companies, deferred deposit originators, bill payers and proraters.

50 - ADMINISTRATION

This program provides executive leadership and direction to the Department, including planning, policy development, budgeting, accounting, personnel, centralized support services, business and information technology services.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	INVESTMENT PROGRAM			
State Operations:				
0067	State Corporations Fund	\$18,395	\$20,991	\$20,733
0995	Reimbursements	149	150	150
Totals, State Operations		\$18,544	\$21,141	\$20,883
ELEMENT REQUIREMENTS				
10.10	Corporate Securities Law	\$10,755	\$13,307	\$13,138
State Operations:				
0067	State Corporations Fund	10,606	13,157	12,988
0995	Reimbursements	149	150	150
10.15	Broker/Dealers	\$1,465	\$3,294	\$3,259
State Operations:				
0067	State Corporations Fund	1,465	3,294	3,259
10.25	Investment Advisers	\$3,234	\$2,809	\$2,780
State Operations:				
0067	State Corporations Fund	3,234	2,809	2,780
10.35	Agent Monitoring Law	\$452	\$275	\$271
State Operations:				

* Dollars in thousands

2180 Department of Corporations - Continued

	2007-08*	2008-09*	2009-10*
0067 State Corporations Fund	452	275	271
10.55 California Commodity Law	\$81	\$-	\$-
State Operations:			
0067 State Corporations Fund	81	-	-
10.65 Franchise Investment Law	\$2,557	\$1,456	\$1,435
State Operations:			
0067 State Corporations Fund	2,557	1,456	1,435
PROGRAM REQUIREMENTS			
20 LENDER-FIDUCIARY PROGRAM			
State Operations:			
0067 State Corporations Fund	\$16,459	\$19,020	\$18,778
Totals, State Operations	\$16,459	\$19,020	\$18,778
ELEMENT REQUIREMENTS			
20.10 Check Sellers, Bill Payers and Proraters	\$122	\$16	\$16
State Operations:			
0067 State Corporations Fund	122	16	16
20.20 Deferred Deposit Transaction Law	\$3,653	\$4,192	\$4,122
State Operations:			
0067 State Corporations Fund	3,653	4,192	4,122
20.30 Escrow Law	\$4,548	\$5,635	\$5,543
State Operations:			
0067 State Corporations Fund	4,548	5,635	5,543
20.90 California Finance Lenders Law	\$5,144	\$5,923	\$5,887
State Operations:			
0067 State Corporations Fund	5,144	5,923	5,887
20.95 Mortgage Bankers Law	\$2,992	\$3,254	\$3,210
State Operations:			
0067 State Corporations Fund	2,992	3,254	3,210
TOTALS, EXPENDITURES			
State Operations	35,003	40,161	39,661
Totals, Expenditures	\$35,003	\$40,161	\$39,661

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	278.3	320.0	322.0	\$18,275	\$20,869	\$21,491
Estimated Salary Savings	-	-5.9	-6.0	-	-438	-446
Net Totals, Salaries and Wages	278.3	314.1	316.0	\$18,275	\$20,431	\$21,045
Staff Benefits	-	-	-	6,076	7,193	7,263
Totals, Personal Services	278.3	314.1	316.0	\$24,351	\$27,624	\$28,308
OPERATING EXPENSES AND EQUIPMENT				\$10,652	\$12,537	\$11,353
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$35,003	\$40,161	\$39,661
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands

2180 Department of Corporations - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0067 State Corporations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$37,668	\$39,948	\$39,511
Allocation for employee compensation	716	75	-
Adjustment per Section 3.60	<u>-68</u>	<u>-12</u>	<u>-</u>
Totals Available	\$38,316	\$40,011	\$39,511
Unexpended balance, estimated savings	<u>-3,462</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$34,854	\$40,011	\$39,511
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$149</u>	<u>\$150</u>	<u>\$150</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$35,003	\$40,161	\$39,661
<hr/>			
FUND CONDITION STATEMENTS			
	2007-08*	2008-09*	2009-10*
0067 State Corporations Fund ^s			
BEGINNING BALANCE			
	\$17,114	\$16,080	\$17,087
Prior year adjustments	<u>106</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$17,220	\$16,080	\$17,087
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	29,617	29,479	29,520
125800 Renewal Fees	1,262	1,214	1,235
125900 Delinquent Fees	19	-	-
141200 Sales of Documents	11	1	-
142500 Miscellaneous Services to the Public	10	9	10
150300 Income From Surplus Money Investments	796	796	800
161000 Escheat of Unclaimed Checks & Warrants	11	11	10
161400 Miscellaneous Revenue	2	-	-
161900 Other Revenue - Cost Recoveries	174	300	50
163000 Settlements/Judgments(not Anti-trust)	1,613	13,200	5,600
164300 Penalty Assessments	236	234	230
Transfers and Other Adjustments:			
TO0001 To General Fund transfer to General Fund per pending legislation	<u>-</u>	<u>-4,200</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$33,751</u>	<u>\$41,044</u>	<u>\$37,455</u>
Total Resources	\$50,971	\$57,124	\$54,542
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	37	26	-
2180 Department of Corporations (State Operations)	<u>34,854</u>	<u>40,011</u>	<u>39,511</u>
Total Expenditures and Expenditure Adjustments	<u>\$34,891</u>	<u>\$40,037</u>	<u>\$39,511</u>
FUND BALANCE	\$16,080	\$17,087	\$15,031
Reserve for economic uncertainties	16,080	17,087	15,031

* Dollars in thousands

2240 Department of Housing and Community Development

The mission of the Department of Housing and Community Development (HCD) is to preserve and expand safe and affordable housing opportunities and promote strong communities for all Californians. The HCD: (1) administers housing finance, economic development and community development programs; (2) develops housing policy and advocates for an adequate housing supply; and (3) develops building codes and regulates manufactured homes and mobilehome parks. The HCD also provides technical and financial assistance to local agencies to support housing development.

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Codes and Standards Program	227.0	208.5	202.2	\$27,255	\$24,517	\$25,385
20 Financial Assistance Program	206.3	249.1	254.5	1,228,246	1,098,534	770,507
30 Housing Policy Development Program	17.1	21.1	23.4	25,156	25,793	13,122
50.01 Administration Program	108.2	115.1	115.2	11,047	12,108	11,929
50.02 Distributed Administration Program	-	-	-	-11,046	-12,103	-11,929
69 Loan Repayments Program	-	-	-	-9,668	-5,682	-5,682
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	558.6	593.8	595.3	\$1,270,990	\$1,143,167	\$803,332
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$15,364	\$9,998	\$9,417
0245 Mobilehome Park Revolving Fund				6,151	5,936	6,422
0472 Child Care and Development Facilities Direct Loan Fund				-121	-	-
0530 Mobilehome Park Purchase Fund				4,002	5,991	6,029
0648 Mobilehome-Manufactured Home Revolving Fund				18,773	16,857	17,398
0714 Home Building and Rehabilitation Fund				308	513	550
0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund				-	75	75
0813 Self - Help Housing Fund				203,735	111,193	55,362
0890 Federal Trust Fund				149,526	316,908	178,048
0927 Joe Serna, Jr. Farmworker Housing Grant Fund				23,836	45,103	36,764
0929 Housing Rehabilitation Loan Fund				211,483	200,282	112,968
0938 Rental Housing Construction Fund				3,823	6,839	5,704
0972 Manufactured Home Recovery Fund				527	552	531
0980 Predevelopment Loan Fund				-997	1,800	1,817
0985 Emergency Housing and Assistance Fund				31,072	21,706	28,713
0995 Reimbursements				896	1,047	687
3006 Jobs-Housing Balance Improvement Account				23,637	23,599	440
3144 Building Standards Administration Special Revolving Fund				-	-	280
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund				32,099	41,195	41,368
6039 Preservation Opportunity Fund				13	-	-
6068 Affordable Housing Innovation Fund				22	34,559	61,754
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006				401,332	202,371	192,555
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006				-	459	10,908
9736 Transit-Oriented Development Implementation Fund				145,509	96,184	35,542
TOTALS, EXPENDITURES, ALL FUNDS				\$1,270,990	\$1,143,167	\$803,332

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 65580 et seq.; Health and Safety Code Sections 18000 et seq. and 50000 et seq.

* Dollars in thousands

2240 Department of Housing and Community Development - Continued

MAJOR PROGRAM CHANGES

- Neighborhood Stabilization Program -- The Budget includes \$140 million and five positions in current year and \$988,000 and 10 positions in budget year for local governments to rehabilitate neighborhoods with abandoned or foreclosed homes. This new federal funding may be used by local governments to purchase and rehabilitate these homes in order to sell or lease them to low- or moderate-income families.
- Proposition 1C Housing Programs -- The Budget includes a reduction of \$193 million in Proposition 1C funding as funding for some programs has been fully allocated. For budget year, the Budget includes \$508 million in local assistance, including \$190 million for the Infill Incentive Grant program, \$34 million for the Transit Oriented Development program and \$10 million for the Housing-Related Parks program.
- Manufactured Home Program/Fee Realignment -- Due to the downturn in the economy, funding for manufactured housing programs has declined. The Budget includes a reduction of \$5.3 million in current year and \$4.2 million and 22 positions in budget year to programs for the registration and titling of manufactured homes, as well as permit and health and safety inspections of mobilehome parks. The budget also includes \$3 million in loans from other funds. The budget includes a fee increase of \$11 for manufactured home registrations and an increase of \$115 and \$2 per space for mobilehome park operating permits.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Office of Migrant Services Federal Funds	\$-	\$-	-	\$-	\$1,757	-
• Proposition 1C: Infill and Transit-Oriented Development	-	-360	-1.9	-	-71,335	-1.9
Totals, Workload Budget Change Proposals	\$-	-\$360	-1.9	\$-	-\$69,578	-1.9
Other Workload Budget Adjustments						
• Proposition 1C Local Assistance	\$-	-\$13,000	-	\$-	-\$132,000	-
• Proposition 46 Local Assistance	-	-	-	-	-23,000	-
• Other Workload Adjustments	-	-3,885	-	-583	-4,547	-
• Proposition 46 and 1C State Operations	-	-1,198	-12.3	-	-1,178	-12.3
• Employee Compensation/Retirement Adjustments	2	31	-	4	92	-
Totals, Other Workload Budget Adjustments	\$2	-\$18,052	-12.3	-\$579	-\$160,633	-12.3
Totals, Workload Budget Adjustments	\$2	-\$18,412	-14.2	-\$579	-\$230,211	-14.2
Policy Adjustments						
• Housing-Related Parks Program (Ch. 641/2008)	\$-	\$-	3.3	\$-	\$10,662	6.6
• Neighborhood Stabilization Program (HR 3221)	-	140,036	4.7	-	988	9.5
• Green Building Standards (Ch. 719/2008)	-	-	-	-	222	1.9
• Employee Housing Program Suspension	-	-	-	-	-231	-8.5
• Manufactured Housing Program Reduction	-	-5,142	-20.2	-	-4,202	-20.9
Totals, Policy Adjustments	\$-	\$134,894	-12.2	\$-	\$7,439	-11.4
Totals, Budget Adjustments	\$2	\$116,482	-26.4	-\$579	-\$222,772	-25.6

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - CODES AND STANDARDS PROGRAM

The objective of this program is to protect the public's health, safety, and general welfare in buildings and structures designed for human occupancy through the enforcement of the relevant provisions of the California Health and Safety Code, including the State Housing Law, Employee Housing Act, Mobilehome Parks Act, Special Occupancy Parks Act, California Factory-Built Housing Law, and the Mobilehome-Manufactured Housing Act of 1980. The program also enforces federal and state standards for the construction, safety, sales, and titling of manufactured homes, mobilehomes, and commercial coaches.

20 - FINANCIAL ASSISTANCE PROGRAM

* Dollars in thousands

2240 Department of Housing and Community Development - Continued

The objectives of this program are to: (1) increase housing supply by providing loans and grants to develop and preserve affordable housing for lower-income households and (2) promote economic, community, and job development primarily by awarding state and federal housing funds, including funds authorized by the Housing and Emergency Shelter Trust Fund Act of 2006 (Proposition 1C). The program also promotes economic and job development through administration of the state Enterprise Zone Program and federal Community Development Block Grant Program.

30 - HOUSING POLICY DEVELOPMENT PROGRAM

The objective of this program is to help ensure an adequate supply of housing affordable to all income groups through formulation of housing policy, technical assistance and oversight for local housing plans, direct assistance to private and public housing providers, administration of grant programs and information sharing.

50 - ADMINISTRATION PROGRAM

This program provides: (1) effective executive leadership in designing, implementing, and communicating housing programs and policies; (2) fiduciary oversight and sound fiscal management through its audit, accounting, and budget functions; (3) development, review, and implementation of legislation affecting the Department; (4) housing-specific legal expertise; and (5) support services in the areas of personnel, information technology solutions, business services, and contract management.

69 - LOAN REPAYMENTS PROGRAM

This program displays the estimated repayments of loans made under the Department's Financial Assistance Program.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS			
10 CODES AND STANDARDS PROGRAM			
State Operations:			
0001 General Fund	\$1,563	\$691	\$504
0245 Mobilehome Park Revolving Fund	6,151	5,936	6,422
0648 Mobilehome-Manufactured Home Revolving Fund	18,773	16,857	17,398
0890 Federal Trust Fund	57	250	250
0972 Manufactured Home Recovery Fund	281	302	281
0995 Reimbursements	184	231	-
3114 Building Standards Administrative Special Revolving Fund	-	-	280
Totals, State Operations	\$27,009	\$24,267	\$25,135
Local Assistance:			
0972 Manufactured Home Recovery Fund	\$246	\$250	\$250
Totals, Local Assistance	\$246	\$250	\$250
PROGRAM REQUIREMENTS			
20 FINANCIAL ASSISTANCE PROGRAM			
State Operations:			
0001 General Fund	\$1,966	\$1,821	\$1,800
0530 Mobilehome Park Purchase Fund	370	563	601
0714 Home Building and Rehabilitation Fund	308	263	300
0813 Self - Help Housing Fund	1,669	2,203	2,372
0890 Federal Trust Fund	8,651	10,358	11,041
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	1,858	1,932	2,241
0929 Housing Rehabilitation Loan Fund	9,245	11,932	12,618
0938 Rental Housing Construction Fund	963	1,939	2,304
0980 Predevelopment Loan Fund	259	300	317
0985 Emergency Housing and Assistance Fund	1,682	1,706	1,713
0995 Reimbursements	711	811	687
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund	605	1,084	1,223
6039 Preservation Opportunity Fund	13	-	-

* Dollars in thousands

2240 Department of Housing and Community Development - Continued

	2007-08*	2008-09*	2009-10*
6068 Affordable Housing Innovation Fund	22	559	754
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	1,332	2,260	2,410
9736 Transit-Oriented Development Implementation Fund	509	1,184	1,542
Totals, State Operations	\$30,163	\$38,915	\$41,923
Local Assistance:			
0001 General Fund	\$10,316	\$5,973	\$5,629
0530 Mobilehome Park Purchase Fund	5,300	6,500	6,500
0714 Home Building and Rehabilitation Fund	-	250	250
0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-	75	75
0813 Self - Help Housing Fund	202,072	109,000	53,000
0890 Federal Trust Fund	140,818	306,300	166,757
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	21,978	43,171	34,523
0929 Housing Rehabilitation Loan Fund	204,775	190,350	102,350
0938 Rental Housing Construction Fund	3,107	5,000	3,500
0980 Predevelopment Loan Fund	2,630	4,000	4,000
0985 Emergency Housing and Assistance Fund	30,593	20,000	27,000
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund	31,494	40,000	40,000
6068 Affordable Housing Innovation Fund	-	34,000	61,000
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	400,000	200,000	190,000
9736 Transit-Oriented Development Implementation Fund	145,000	95,000	34,000
Totals, Local Assistance	\$1,198,083	\$1,059,619	\$728,584
PROGRAM REQUIREMENTS			
30 HOUSING POLICY DEVELOPMENT PROGRAM			
State Operations:			
0001 General Fund	\$1,519	\$1,513	\$1,484
3006 Jobs-Housing Balance Improvement Account	661	599	440
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund	-	111	145
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	-	111	145
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006	-	459	908
Totals, State Operations	\$2,180	\$2,793	\$3,122
Local Assistance:			
3006 Jobs-Housing Balance Improvement Account	\$22,976	\$23,000	\$-
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006	-	-	10,000
Totals, Local Assistance	\$22,976	\$23,000	\$10,000
PROGRAM REQUIREMENTS			
50 ADMINISTRATION PROGRAM			
State Operations:			
0995 Reimbursements	\$1	\$5	\$-
Totals, State Operations	\$1	\$5	\$-
PROGRAM REQUIREMENTS			
69 LOAN REPAYMENTS PROGRAM			

* Dollars in thousands

2240 Department of Housing and Community Development - Continued

	2007-08*	2008-09*	2009-10*
Local Assistance:			
0472 Child Care and Development Facilities Direct Loan Fund	-\$121	\$-	\$-
0530 Mobilehome Park Purchase Fund	-1,668	-1,072	-1,072
0813 Self - Help Housing Fund	-6	-10	-10
0929 Housing Rehabilitation Loan Fund	-2,537	-2,000	-2,000
0938 Rental Housing Construction Fund	-247	-100	-100
0980 Predevelopment Loan Fund	-3,886	-2,500	-2,500
0985 Emergency Housing and Assistance Fund	-1,203	-	-
Totals, Local Assistance	-\$9,668	-\$5,682	-\$5,682
TOTALS, EXPENDITURES			
State Operations	59,353	65,980	70,180
Local Assistance	1,211,637	1,077,187	733,152
Totals, Expenditures	\$1,270,990	\$1,143,167	\$803,332

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	558.6	653.6	653.6	\$32,370	\$38,101	\$38,896
Total Adjustments	-	-28.5	-27.0	-	-1,438	-925
Estimated Salary Savings	-	-31.3	-31.3	-	-1,833	-1,899
Net Totals, Salaries and Wages	558.6	593.8	595.3	\$32,370	\$34,830	\$36,072
Staff Benefits	-	-	-	11,876	13,932	14,428
Totals, Personal Services	558.6	593.8	595.3	\$44,246	\$48,762	\$50,500
OPERATING EXPENSES AND EQUIPMENT				\$15,107	\$17,218	\$19,680
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$59,353	\$65,980	\$70,180
2 Local Assistance				Expenditures		
				2007-08*	2008-09*	2009-10*
Grants and Subventions				\$891,764	\$824,194	\$617,909
Loans				329,541	258,675	120,925
Special Adjustments-Loan Repayments				-9,668	-5,682	-5,682
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$1,211,637	\$1,077,187	\$733,152

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,258	\$4,023	\$3,788
Allocation for employee compensation	118	5	-
Adjustment per Section 3.60	-9	-3	-
Adjustment per Section 4.04	-29	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-200	-	-
Totals Available	\$5,138	\$4,025	\$3,788
Unexpended balance, estimated savings	-90	-	-
TOTALS, EXPENDITURES	\$5,048	\$4,025	\$3,788
0245 Mobilehome Park Revolving Fund			

* Dollars in thousands

2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
001 Budget Act appropriation	\$6,054	\$6,464	\$6,422
Allocation for employee compensation	139	6	-
Adjustment per Section 3.60	-10	-3	-
Adjustment per Section 15.25	3	-	-
011 Budget Act appropriation (Loan to the General Fund)	-	(1,500)	-
Totals Available	\$6,186	\$6,467	\$6,422
Unexpended balance, estimated savings	-35	-531	-
TOTALS, EXPENDITURES	\$6,151	\$5,936	\$6,422
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$568	\$562	\$601
Allocation for employee compensation	13	1	-
Adjustment per Section 3.60	-1	-	-
011 Budget Act appropriation (Loan to the Mobilehome Park Revolving Fund)	-	-	(900)
012 Budget Act appropriation (Loan to the Mobilehome Manufactured Home Revolving Fund)	-	-	(2,100)
Totals Available	\$580	\$563	\$601
Unexpended balance, estimated savings	-210	-	-
TOTALS, EXPENDITURES	\$370	\$563	\$601
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,349	\$21,457	\$17,398
Allocation for employee compensation	485	22	-
Adjustment per Section 3.60	-37	-11	-
Adjustment per Section 15.25	13	-	-
Totals Available	\$21,810	\$21,468	\$17,398
Unexpended balance, estimated savings	-3,037	-4,611	-
TOTALS, EXPENDITURES	\$18,773	\$16,857	\$17,398
0714 Home Building and Rehabilitation Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 30 and 48, Statutes of 1988: Transfer from Local Assistance for Transfer to Housing Rehabilitation Loan Fund	\$308	\$190	\$210
Chapter 30 and 48, Statutes of 1988: Transfer from Local Assistance for Transfer to Rental Housing Construction Fund	0	73	90
TOTALS, EXPENDITURES	\$308	\$263	\$300
0813 Self - Help Housing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$130	\$128	\$128
Allocation for employee compensation	3	-	-
Health and Safety Code Section 50697.1 (CalHome Program)	42	82	75
Health and Safety Code Section 53533 (a)(5)(A)	831	902	653
Health and Safety Code Section 50697.1 and 53545 (a)(1)(D) (CalHome Program and Self-Help Housing Program)	692	1,091	1,516
Totals Available	\$1,698	\$2,203	\$2,372
Unexpended balance, estimated savings	-29	-	-
TOTALS, EXPENDITURES	\$1,669	\$2,203	\$2,372
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,545	\$10,067	\$11,291

* Dollars in thousands

2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Allocation for employee compensation	212	10	-
Adjustment per Section 3.60	-16	-5	-
Adjustment per Section 15.25	6	-	-
Budget Adjustment	<u>-1,039</u>	<u>536</u>	<u>-</u>
TOTALS, EXPENDITURES	\$8,708	\$10,608	\$11,291
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Loan to the General Fund)	\$-	(\$1,500)	\$-
Health and Safety Code Section 50517.5	319	432	449
Health and Safety Code Section 53533 (a)(4)(A)	838	528	314
Health and Safety Code Section 50517.5 and 53545 (a)(1)(C) (Joe Serna, Jr. Farmworker Housing Program)	701	972	1,478
TOTALS, EXPENDITURES	\$1,858	\$1,932	\$2,241
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,493	\$2,683	\$2,467
Allocation for employee compensation	57	3	-
Adjustment per Section 3.60	-4	-1	-
Adjustment per Section 15.25	1	-	-
011 Budget Act appropriation (Loan to the General Fund)	-	(16,400)	-
Health and Safety Code Section 50661 (Multi-Family Housing Program)	1,216	986	909
Health and Safety Code Section 50661 (Monitoring and Management)	1,120	1,415	1,378
Health and Safety Code Section 50661	0	73	90
Health and Safety Code Section 53533 (1)(A)	3,768	4,778	4,754
Health and Safety Code Section 50661 and 53545 (a)(1)(A) and (B) Multifamily Housing Program and Homeless Youth Program and Supportive Housing)	1,351	2,068	3,110
Totals Available	\$10,002	\$12,005	\$12,708
Unexpended balance, estimated savings	<u>-757</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$9,245	\$12,005	\$12,708
Less funding provided by the Home Building and Rehabilitation Fund	<u>-</u>	<u>-73</u>	<u>-90</u>
NET TOTALS, EXPENDITURES	\$9,245	\$11,932	\$12,618
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$730	\$798	\$977
Allocation for employee compensation	16	1	-
Adjustment per Section 3.60	-1	-	-
Health and Safety Code Section 50740 (RHCP Original)	500	1,140	1,327
Health and Safety Code Section 50740 (RHCP Rental Housing Construction Program)	249	110	110
Health and Safety Code Section 50740	<u>59</u>	<u>80</u>	<u>100</u>
Totals Available	\$1,553	\$2,129	\$2,514
Unexpended balance, estimated savings	<u>-282</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,271	\$2,129	\$2,514
Less funding provided by the Home Building and Rehabilitation Loan Fund	<u>-308</u>	<u>-190</u>	<u>-210</u>
NET TOTALS, EXPENDITURES	\$963	\$1,939	\$2,304
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			
Health and Safety Code Section 18070.6 (Claims Against Dealers or Salespersons)	<u>\$281</u>	<u>\$302</u>	<u>\$281</u>
TOTALS, EXPENDITURES	\$281	\$302	\$281
0980 Predevelopment Loan Fund			
APPROPRIATIONS			

* Dollars in thousands

2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
001 Budget Act appropriation	\$303	\$300	\$317
Allocation for employee compensation	7	-	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$309	\$300	\$317
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$259	\$300	\$317
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$477	\$489	\$473
Allocation for employee compensation	10	-	-
Adjustment per Section 3.60	-1	-	-
Health and Safety Code Section 53533 (a)(5)(A)	1,273	1,091	528
Health and Safety Code Section 53545 (a)(1)(H)	12	126	712
Totals Available	\$1,771	\$1,706	\$1,713
Unexpended balance, estimated savings	-89	-	-
TOTALS, EXPENDITURES	\$1,682	\$1,706	\$1,713
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$896	\$1,047	\$687
3006 Jobs-Housing Balance Improvement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$704	\$599	\$440
Allocation for employee compensation	17	-	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$720	\$599	\$440
Unexpended balance, estimated savings	-59	-	-
TOTALS, EXPENDITURES	\$661	\$599	\$440
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$280
TOTALS, EXPENDITURES	\$-	\$-	\$280
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$324	\$322	\$329
Allocation for employee compensation	7	-	-
Adjustment per Section 3.60	-1	-	-
002 Budget Act appropriation	388	873	1,039
Allocation for employee compensation	9	-	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$726	\$1,195	\$1,368
Unexpended balance, estimated savings	-121	-	-
TOTALS, EXPENDITURES	\$605	\$1,195	\$1,368
6039 Preservation Opportunity Fund			
APPROPRIATIONS			
Health and Safety Code Section 53533 (a)(1)(A)	\$13	\$-	\$-
TOTALS, EXPENDITURES	\$13	\$-	\$-
6068 Affordable Housing Innovation Fund			
APPROPRIATIONS			
Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C)	\$5,000	\$-	\$-
Prior year balances available:			

* Dollars in thousands

2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C)	-	4,978	4,419
Totals Available	\$5,000	\$4,978	\$4,419
Balance available in subsequent years	-4,978	-4,419	-3,665
TOTALS, EXPENDITURES	\$22	\$559	\$754
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,543	\$2,550	\$2,555
Allocation for employee compensation	58	2	-
Adjustment per Section 3.60	-4	-1	-
Adjustment per Section 15.25	2	-	-
Totals Available	\$2,599	\$2,551	\$2,555
Unexpended balance, estimated savings	-1,267	-180	-
TOTALS, EXPENDITURES	\$1,332	\$2,371	\$2,555
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$908
Chapter 641, Statutes of 2008	-	459	-
TOTALS, EXPENDITURES	\$-	\$459	\$908
9736 Transit-Oriented Development Implementation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$692	\$1,364	\$1,542
Allocation for employee compensation	16	1	-
Adjustment per Section 3.60	-1	-1	-
Totals Available	\$707	\$1,364	\$1,542
Unexpended balance, estimated savings	-198	-180	-
TOTALS, EXPENDITURES	\$509	\$1,184	\$1,542
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$59,353	\$65,980	\$70,180
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,316	\$5,973	\$5,629
105 Budget Act appropriation (transfer to Emergency Housing Assistance Fund)	4,000	-	-
TOTALS, EXPENDITURES	\$10,316	\$5,973	\$5,629
0472 Child Care and Development Facilities Direct Loan Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan repayments from local agencies	-121	-	-
NET TOTALS, EXPENDITURES	\$-121	\$-	\$-
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
Health and Safety Code Section 50782	\$5,300	\$6,500	\$6,500
TOTALS, EXPENDITURES	\$5,300	\$6,500	\$6,500
Loan repayments from local agencies	-1,668	-1,072	-1,072
NET TOTALS, EXPENDITURES	\$3,632	\$5,428	\$5,428
0714 Home Building and Rehabilitation Fund			
APPROPRIATIONS			
Prior year balances available:			

* Dollars in thousands

2240 Department of Housing and Community Development - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Chapters 30 and 48, Statutes of 1988 (Proposition 84, for transfer to various funds)	\$9,002	\$8,817	\$8,304
Transfer to State Operations	-184	-263	-
Chapters 30 and 48, Statutes of 1988 (Proposition 107, for transfer to various funds)	19,905	19,782	19,781
Transfer to State Operations	-123	-	-
Transfer to State Operations	-	-	-300
Totals Available	\$28,600	\$28,336	\$27,785
Balance available in subsequent years	-28,600	-28,086	-27,535
TOTALS, EXPENDITURES	\$-	\$250	\$250
0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 27, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund)	\$6,675	\$6,675	\$6,600
Totals Available	\$6,675	\$6,675	\$6,600
Balance available in subsequent years	-6,675	-6,600	-6,525
TOTALS, EXPENDITURES	\$-	\$75	\$75
0813 Self - Help Housing Fund			
APPROPRIATIONS			
Health and Safety Code Section 53545 (a) (1)(E)CalHFA-CA Homeowner's Down Payment Assistance Program and Residential Development Loan Program	\$200,000	\$-	\$-
Health and Safety Code Section 53545 (a) (1)(D) CalHome Program (Prop 1C)	0	106,000	50,000
Health and Safety Code Section 53545 (a) (1) (D) Self-Help Housing Program	2,072	3,000	3,000
TOTALS, EXPENDITURES	\$202,072	\$109,000	\$53,000
Loan repayments from local agencies	-6	-10	-10
NET TOTALS, EXPENDITURES	\$202,066	\$108,990	\$52,990
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$165,000	\$166,800	\$166,757
Budget Adjustment	-24,182	139,500	-
TOTALS, EXPENDITURES	\$140,818	\$306,300	\$166,757
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
Health and Safety Code Section 50517.1	\$3,038	\$3,171	\$3,523
Health and Safety Code Section 50517.5 and 53545 (a)(1)(C) Joe Serna, Jr. Farmworker Housing Program	18,940	40,000	31,000
TOTALS, EXPENDITURES	\$21,978	\$43,171	\$34,523
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
Health and Safety Code Section 50661 (Default Reserve)	0	\$350	\$350
Health and Safety Code Section 50661 (Default Payment Loan Program)	0	75	75
Health and Safety Code Section 50661	\$1,178	-	-
Health and Safety Code Section 53533 (a)(1)	15,860	-	-
Health and Safety Code Section 53533(a) (1)(D)(v) Student Housing Program	12,000	-	-
Health and Safety Code Section 50661 and 53545 (a)(1)(A)(i) Multifamily Housing Program	122,636	120,000	-
Health and Safety Code Section 50661 and 53545 (a)(1)(B) Multifamily Housing Program-Supportive Housing (Prop 1C)	46,687	50,000	83,000
Health and Safety Code Section 50661 and 53545 (a)(1)(B) Multifamily Housing Program-Homeless Youth Housing (Prop 1C)	6,414	20,000	19,000
TOTALS, EXPENDITURES	\$204,775	\$190,425	\$102,425
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-	-	-75

* Dollars in thousands

2240 Department of Housing and Community Development - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-	-75	-
Loan repayments from local agencies	<u>-2,537</u>	<u>-2,000</u>	<u>-2,000</u>
NET TOTALS, EXPENDITURES	\$202,238	\$188,350	\$100,350
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
Health and Safety Code Section 50771.10 (Default Reserve Account)	0	\$250	\$250
Health and Safety Code Section 50740 (RHCP Original)	<u>\$3,107</u>	<u>5,000</u>	<u>3,500</u>
TOTALS, EXPENDITURES	\$3,107	\$5,250	\$3,750
Less funding provided by the Home Building and Rehabilitation Fund	-	-250	-250
Loan repayments from local agencies	<u>-247</u>	<u>-100</u>	<u>-100</u>
NET TOTALS, EXPENDITURES	\$2,860	\$4,900	\$3,400
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			
Health and Safety Code Section 18070	<u>\$246</u>	<u>\$250</u>	<u>\$250</u>
TOTALS, EXPENDITURES	\$246	\$250	\$250
0980 Predevelopment Loan Fund			
APPROPRIATIONS			
Health and Safety Code Section 50531	<u>\$2,630</u>	<u>\$4,000</u>	<u>\$4,000</u>
TOTALS, EXPENDITURES	\$2,630	\$4,000	\$4,000
Loan repayment from local agencies	<u>-3,886</u>	<u>-2,500</u>	<u>-2,500</u>
NET TOTALS, EXPENDITURES	\$-1,256	\$1,500	\$1,500
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
Health and Safety Code Section 50800.5	\$3,840	\$-	\$-
Health and Safety Code Section 53533 (a)(2)(A)	30,753	-	-
Health and Safety Code Section 50800 and 53545 (a)(1)(H) Emergency Housing Assistance Program-Capital Development (Prop 1C)	0	20,000	27,000
TOTALS, EXPENDITURES	\$34,593	\$20,000	\$27,000
Less funding provided by the General Fund	-4,000	-	-
Loan repayments from local agencies	<u>-1,203</u>	<u>-</u>	<u>-</u>
NET TOTALS, EXPENDITURES	\$29,390	\$20,000	\$27,000
3006 Jobs-Housing Balance Improvement Account			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$23,000</u>	<u>\$23,000</u>	<u>\$-</u>
Totals Available	\$23,000	\$23,000	\$-
Unexpended balance, estimated savings	<u>-24</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$22,976	\$23,000	\$-
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund			
APPROPRIATIONS			
102 Budget Act appropriation	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>
Totals Available	\$40,000	\$40,000	\$40,000
Unexpended balance, estimated savings	<u>-8,506</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$31,494	\$40,000	\$40,000
6068 Affordable Housing Innovation Fund			
APPROPRIATIONS			
Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C)	\$95,000	\$-	\$-
Prior year balances available:			
Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C)	<u>-</u>	<u>95,000</u>	<u>61,000</u>
Totals Available	\$95,000	\$95,000	\$61,000

* Dollars in thousands

2240 Department of Housing and Community Development - Continued

	2007-08*	2008-09*	2009-10*
2 LOCAL ASSISTANCE			
Balance available in subsequent years	-95,000	-61,000	-
TOTALS, EXPENDITURES	\$-	\$34,000	\$61,000
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$300,000	\$200,000	\$190,000
Chapter 39, Statutes of 2008 Section 1a	100,000	-	-
TOTALS, EXPENDITURES	\$400,000	\$200,000	\$190,000
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$10,000
TOTALS, EXPENDITURES	\$-	\$-	\$10,000
9736 Transit-Oriented Development Implementation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$95,000	\$95,000	\$34,000
Chapter 39, Statutes of 2008 Section 1b	50,000	-	-
TOTALS, EXPENDITURES	\$145,000	\$95,000	\$34,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,211,637	\$1,077,187	\$733,152
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,270,990	\$1,143,167	\$803,332

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0101 School Facilities Fee Assistance Fund ^s			
BEGINNING BALANCE	\$822	\$854	\$878
Prior year adjustments	-5	-	-
Adjusted Beginning Balance	\$817	\$854	\$878
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	37	24	24
Total Revenues, Transfers, and Other Adjustments	\$37	\$24	\$24
Total Resources	\$854	\$878	\$902
FUND BALANCE	\$854	\$878	\$902
Reserve for economic uncertainties	854	878	902
0245 Mobilehome Park Revolving Fund ^s			
BEGINNING BALANCE	\$2,071	\$2,039	\$677
Prior year adjustments	178	-	-
Adjusted Beginning Balance	\$2,249	\$2,039	\$677
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,989	3,842	4,743
125700 Other Regulatory Licenses and Permits	927	714	714
141200 Sales of Documents	1	1	1
161400 Miscellaneous Revenue	30	23	23
Transfers and Other Adjustments:			
FO0530 From Mobilehome Park Purchase Fund loan per Item 2240-011-0530, Budget Act 2009	-	-	900
Total Revenues, Transfers, and Other Adjustments	\$5,947	\$4,580	\$6,381
Total Resources	\$8,196	\$6,619	\$7,058
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands

2240 Department of Housing and Community Development - Continued

	2007-08*	2008-09*	2009-10*
Expenditures:			
0840 State Controller (State Operations)	6	6	-
2240 Department of Housing and Community Development (State Operations)	<u>6,151</u>	<u>5,936</u>	<u>6,422</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,157</u>	<u>\$5,942</u>	<u>\$6,422</u>
FUND BALANCE	\$2,039	\$677	\$636
Reserve for economic uncertainties	2,039	677	636
0648 Mobilehome-Manufactured Home Revolving Fund ^s			
BEGINNING BALANCE	\$2,715	\$1,062	\$252
Prior year adjustments	<u>934</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,649	\$1,062	\$252
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
115400 Mobilehome In-Lieu Tax	2,388	2,388	2,388
125600 Other Regulatory Fees	2,022	1,739	3,901
125700 Other Regulatory Licenses and Permits	9,235	9,941	7,941
141200 Sales of Documents	15	15	15
142500 Miscellaneous Services to the Public	916	788	788
150300 Income From Surplus Money Investments	320	33	-
161000 Escheat of Unclaimed Checks & Warrants	38	38	38
161400 Miscellaneous Revenue	36	31	31
161900 Other Revenue - Cost Recoveries	227	227	227
164300 Penalty Assessments	1,009	868	868
Transfers and Other Adjustments:			
FO0530 From Mobilehome Park Purchase Fund loan per Item 2240-012-0530, Budget Act 2009	-	-	2,100
Total Revenues, Transfers, and Other Adjustments	<u>\$16,206</u>	<u>\$16,068</u>	<u>\$18,297</u>
Total Resources	\$19,855	\$17,130	\$18,549
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	20	21	-
2240 Department of Housing and Community Development (State Operations)	<u>18,773</u>	<u>16,857</u>	<u>17,398</u>
Total Expenditures and Expenditure Adjustments	<u>\$18,793</u>	<u>\$16,878</u>	<u>\$17,398</u>
FUND BALANCE	\$1,062	\$252	\$1,151
Reserve for economic uncertainties	1,062	252	1,151
0813 Self - Help Housing Fund ⁿ			
BEGINNING BALANCE	\$445,625	\$247,260	\$136,125
Prior year adjustments	<u>5,261</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$450,886	\$247,260	\$136,125
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214600 Interest Income From Loans	22	10	10
250300 Income From Surplus Money Investment Fund	89	50	50
Total Revenues, Transfers, and Other Adjustments	<u>\$111</u>	<u>\$60</u>	<u>\$60</u>
Total Resources	\$450,997	\$247,320	\$136,185
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
2240 Department of Housing and Community Development			

* Dollars in thousands

2240 Department of Housing and Community Development - Continued

	2007-08*	2008-09*	2009-10*
State Operations	1,669	2,203	2,372
Local Assistance	202,072	109,000	53,000
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Loan repayments from local agencies (Local Assistance)	-6	-10	-10
Total Expenditures and Expenditure Adjustments	<u>\$203,737</u>	<u>\$111,195</u>	<u>\$55,362</u>
FUND BALANCE	\$247,260	\$136,125	\$80,823
Reserve for Bond Funded Projects	245,231	134,238	79,069
0927 Joe Serna, Jr. Farmworker Housing Grant Fund ^N			
BEGINNING BALANCE	\$140,816	\$126,133	\$82,734
Prior year adjustments	<u>5,951</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$146,767	\$126,133	\$82,734
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214600 Interest Income from Loans	51	-	-
215600 Income from Investments	116	35	35
299900 Miscellaneous (Rental Receipts)	3,037	3,171	3,523
Transfers and Other Adjustments:			
TO0001 Loan to General Fund per Item2240-011-0927, Budget Act of 2008	<u>-</u>	<u>-1,500</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,204</u>	<u>\$1,706</u>	<u>\$3,558</u>
Total Resources	\$149,971	\$127,839	\$86,292
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
2240 Department of Housing and Community Development			
State Operations	1,858	1,932	2,241
Local Assistance	<u>21,978</u>	<u>43,171</u>	<u>34,523</u>
Total Expenditures and Expenditure Adjustments	<u>\$23,838</u>	<u>\$45,105</u>	<u>\$36,764</u>
FUND BALANCE	\$126,133	\$82,734	\$49,528
Reserve for Bond Funded Projects	121,797	80,297	47,505
0929 Housing Rehabilitation Loan Fund ^N			
BEGINNING BALANCE	\$634,445	\$441,826	\$229,774
Prior year adjustments	<u>6,967</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$641,412	\$441,826	\$229,774
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214000 Interest from Loans	3,523	3,000	3,000
215600 Income from Investments	838	1,000	1,000
250300 Income from Surplus Money Investment Fund	2,116	650	650
299900 Misc Other Income	5,431	-	-
Transfers and Other Adjustments:			
TO0001 Loan to General Fund per 2240-011-0929, Budget Act of 2008	<u>-</u>	<u>-16,410</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$11,908</u>	<u>-\$11,760</u>	<u>\$4,650</u>
Total Resources	\$653,320	\$430,066	\$234,424
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	10	-
2240 Department of Housing and Community Development			
State Operations	9,245	12,005	12,708

* Dollars in thousands

2240 Department of Housing and Community Development - Continued

	2007-08*	2008-09*	2009-10*
Local Assistance	204,775	190,425	102,425
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Less funding provided by the Home Building and Rehabilitation Fund (State Operations)	-	-73	-90
Loan repayments from local agencies (Local Assistance)	-2,537	-2,000	-2,000
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund (Local Assistance)	-	-	-75
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund (Local Assistance)	-	-75	-
Total Expenditures and Expenditure Adjustments	<u>\$211,494</u>	<u>\$200,292</u>	<u>\$112,968</u>
FUND BALANCE	\$441,826	\$229,774	\$121,456
Reserve for Bond Funded Projects	416,755	219,909	110,293
0985 Emergency Housing and Assistance Fund ^N			
BEGINNING BALANCE	\$103,286	\$83,503	\$62,095
Prior year adjustments	<u>10,693</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$113,979	\$83,503	\$62,095
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	494	300	300
215600 Income from Investments	96	-	-
214600 Income from Loans	<u>6</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$596</u>	<u>\$300</u>	<u>\$300</u>
Total Resources	\$114,575	\$83,803	\$62,395
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	2	-
2240 Department of Housing and Community Development			
State Operations	1,682	1,706	1,713
Local Assistance	34,593	20,000	27,000
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Loan repayments from local agencies (Local Assistance)	-1,203	-	-
Less funding provided by the General Fund (Local Assistance)	<u>-4,000</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$31,072</u>	<u>\$21,708</u>	<u>\$28,713</u>
FUND BALANCE	\$83,503	\$62,095	\$33,682
Reserve for Bond Funded Projects	77,366	34,329	6,089
3006 Jobs-Housing Balance Improvement Account ^S			
BEGINNING BALANCE	\$49,355	\$24,943	\$1,344
Prior year adjustments	<u>-775</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$48,580	\$24,943	\$1,344
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	661	599	440
Local Assistance	<u>22,976</u>	<u>23,000</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$23,637</u>	<u>\$23,599</u>	<u>\$440</u>
FUND BALANCE	\$24,943	\$1,344	\$904
Reserve for economic uncertainties	24,943	1,344	904

* Dollars in thousands

2240 Department of Housing and Community Development - Continued

	2007-08*	2008-09*	2009-10*
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund ^B			
BEGINNING BALANCE	\$144,687	\$112,588	\$71,393
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	605	1,195	1,368
Local Assistance	<u>31,494</u>	<u>40,000</u>	<u>40,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$32,099</u>	<u>\$41,195</u>	<u>\$41,368</u>
FUND BALANCE	\$112,588	\$71,393	\$30,025
Reserve for Bond Funded Projects	112,588	71,393	30,211
6068 Affordable Housing Innovation Fund ^B			
BEGINNING BALANCE	\$100,000	\$99,978	\$65,419
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	22	559	754
Local Assistance	<u>-</u>	<u>34,000</u>	<u>61,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$22</u>	<u>\$34,559</u>	<u>\$61,754</u>
FUND BALANCE	\$99,978	\$65,419	\$3,665
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and			
Emergency Shelter Trust Fund of 2006 ^B			
BEGINNING BALANCE	\$850,000	\$448,668	\$246,297
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	1,332	2,371	2,555
Local Assistance	<u>400,000</u>	<u>200,000</u>	<u>190,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$401,332</u>	<u>\$202,371</u>	<u>\$192,555</u>
FUND BALANCE	\$448,668	\$246,297	\$53,742
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency			
Shelter Trust Fund of 2006 ^B			
BEGINNING BALANCE	\$200,000	\$200,000	\$199,541
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	-	459	908
Local Assistance	<u>-</u>	<u>-</u>	<u>10,000</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$459</u>	<u>\$10,908</u>
FUND BALANCE	\$200,000	\$199,541	\$188,633
9736 Transit-Oriented Development Implementation Fund ^N			
BEGINNING BALANCE	\$300,000	\$154,491	\$58,306
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
2240 Department of Housing and Community Development			
State Operations	509	1,184	1,542
Local Assistance	<u>145,000</u>	<u>95,000</u>	<u>34,000</u>

* Dollars in thousands

2240 Department of Housing and Community Development - Continued

	2007-08*	2008-09*	2009-10*
Total Expenditures and Expenditure Adjustments	\$145,509	\$96,185	\$35,542
FUND BALANCE	\$154,491	\$58,306	\$22,764

2260 California Housing Finance Agency

The mission of the California Housing Finance Agency, which was statutorily chartered in 1975 to be the State's affordable housing bank, is to create safe, decent, and affordable rental housing and to assist first-time homebuyers in achieving the dream of home ownership by providing affordable first and secondary mortgage loans and mortgage insurance. The agency is financially self-supporting, setting loan interest rates slightly above its cost and charging fees for specific services to cover its lending costs and risks.

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

		Positions			Expenditures		
		2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10	Lending Activity	286.6	296.8	296.8	\$36,745	\$46,236	\$46,283
20	Insurance Activity	12.3	15.6	15.6	2,072	2,720	2,800
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		298.9	312.4	312.4	\$38,817	\$48,956	\$49,083
FUNDING					2007-08*	2008-09*	2009-10*
0501	California Housing Finance Fund				\$36,745	\$46,236	\$46,283
0916	California Housing Loan Insurance Fund				2,072	2,720	2,800
TOTALS, EXPENDITURES, ALL FUNDS					\$38,817	\$48,956	\$49,083

The California Housing Finance Agency's (CalHFA) funding is not subject to Budget Act appropriation. This budget display is for informational purposes only. Each spring the CalHFA Board adopts an updated five-year business plan and annual budget. The informational budget presented here reflects the Agency's best estimate of the proposed budget for fiscal year 2009-10. As a Public Enterprise Funded entity, CalHFA support comes from revenue bonds and is not supported by the faith, credit or taxing power of the State of California. CalHFA continues to administer single and multifamily housing lending programs financed with revenue bond proceeds, and a number of down payment assistance programs from Proposition 46 and Proposition 1C general obligation bond proceeds.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code Sections 50000-52533.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Workload Adjustments	\$-	\$3,009	-	\$-	\$3,136	-
Totals, Other Workload Budget Adjustments	\$-	\$3,009	-	\$-	\$3,136	-
Totals, Workload Budget Adjustments	\$-	\$3,009	-	\$-	\$3,136	-
Totals, Budget Adjustments	\$-	\$3,009	-	\$-	\$3,136	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - LENDING ACTIVITY

The objective of this program is to finance housing at affordable interest rates, using the proceeds of tax-exempt and taxable revenue bonds to make: (1) mortgage loans to qualified first-time homebuyers to finance the purchase of single family

* Dollars in thousands

2260 California Housing Finance Agency - Continued

homes, (2) construction and permanent loans for the creation and preservation of multifamily housing projects, and (3) special needs housing loans to facilitate the construction, rehabilitation and acquisition of housing needed to serve special needs populations.

20 - INSURANCE ACTIVITY

The objective of the Mortgage Insurance Services Division is to encourage the preservation of existing housing and improve new housing opportunities by offering mortgage insurance products to homebuyers who might not qualify for traditional lending programs. The program provides primary mortgage insurance at favorable rates by working with participating lenders, government agencies, government-sponsored enterprises, and the secondary mortgage market to develop and offer innovative homebuyer lending and mortgage insurance programs.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	LENDING ACTIVITY			
	State Operations:			
0501	California Housing Finance Fund	\$36,745	\$46,236	\$46,283
	Totals, State Operations	\$36,745	\$46,236	\$46,283
PROGRAM REQUIREMENTS				
20	INSURANCE ACTIVITY			
	State Operations:			
0916	California Housing Loan Insurance Fund	\$2,072	\$2,720	\$2,800
	Totals, State Operations	\$2,072	\$2,720	\$2,800
TOTALS, EXPENDITURES				
	State Operations	38,817	48,956	49,083
	Totals, Expenditures	\$38,817	\$48,956	\$49,083

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions	Positions	Positions	2007-08*	2008-09*	2009-10*
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	298.9	328.8	328.8	\$18,984	\$22,624	\$22,624
Total Adjustments	-	-	-	-	129	130
Estimated Salary Savings	-	-16.4	-16.4	-	-1,142	-1,143
Net Totals, Salaries and Wages	298.9	312.4	312.4	\$18,984	\$21,611	\$21,611
Staff Benefits	-	-	-	6,120	8,274	8,303
Totals, Personal Services	298.9	312.4	312.4	\$25,104	\$29,885	\$29,914
OPERATING EXPENSES AND EQUIPMENT				\$13,713	\$19,071	\$19,169
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$38,817	\$48,956	\$49,083
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0501 California Housing Finance Fund			
APPROPRIATIONS			
Health and Safety Code Section 51000	\$36,745	\$46,236	\$46,283
TOTALS, EXPENDITURES	\$36,745	\$46,236	\$46,283
0916 California Housing Loan Insurance Fund			
APPROPRIATIONS			
Health and Safety Code Section 51611	\$2,072	\$2,720	\$2,800
TOTALS, EXPENDITURES	\$2,072	\$2,720	\$2,800

* Dollars in thousands

2260 California Housing Finance Agency - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$38,817	\$48,956	\$49,083

2310 Office of Real Estate Appraisers

The mission of the Office of Real Estate Appraisers is to ensure the competency and integrity of real estate appraisers through a program of licensure and enforcement.

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Administration of Real Estate Appraisers Program	26.4	26.2	30.9	\$3,935	\$4,197	\$4,876
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	26.4	26.2	30.9	\$3,935	\$4,197	\$4,876

FUNDING	2007-08*	2008-09*	2009-10*
0400 Real Estate Appraisers Regulation Fund	\$3,856	\$4,117	\$4,796
0995 Reimbursements	79	80	80
TOTALS, EXPENDITURES, ALL FUNDS	\$3,935	\$4,197	\$4,876

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Business and Professions Code, Division 4, Part 3, Sections 11300 et seq.; California Code of Regulations, Title 10, Chapter 6.5, Sections 3500 et seq.

MAJOR PROGRAM CHANGES

- An increase of \$615,000 special fund and five positions for enforcement program workload growth and to complete licensee enforcement investigations within the 12-month time frame specified in federal regulations.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Various Baseline Adjustments	\$-	\$2	-	\$-	\$66	-
Totals, Other Workload Budget Adjustments	\$-	\$2	-	\$-	\$66	-
Totals, Workload Budget Adjustments	\$-	\$2	-	\$-	\$66	-
Policy Adjustments						
• Enforcement Program Support	\$-	\$-	-	\$-	\$615	5.0
• Partial General Fund Loan Repayment	-	-	-	-5,000	-	-
Totals, Policy Adjustments	\$-	\$-	-	-\$5,000	\$615	5.0
Totals, Budget Adjustments	\$-	\$2	-	-\$5,000	\$681	5.0

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - ADMINISTRATION OF REAL ESTATE APPRAISERS PROGRAM

The objectives of this program are to ensure that only qualified persons are licensed to conduct appraisals in federally related real estate loan transactions and that all real estate appraisers licensed by the state adhere to applicable laws, regulations, and standards.

* Dollars in thousands

2310 Office of Real Estate Appraisers - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	ADMINISTRATION OF REAL ESTATE APPRAISERS PROGRAM			
State Operations:				
0400	Real Estate Appraisers Regulation Fund	\$3,856	\$4,117	\$4,796
0995	Reimbursements	79	80	80
Totals, State Operations		\$3,935	\$4,197	\$4,876
TOTALS, EXPENDITURES				
State Operations		3,935	4,197	4,876
Totals, Expenditures		\$3,935	\$4,197	\$4,876

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	26.4	27.6	27.6	\$1,631	\$1,696	\$1,717
Total Adjustments	-	-	5.0	-	-	361
Estimated Salary Savings	-	-1.4	-1.7	-	-86	-104
Net Totals, Salaries and Wages	26.4	26.2	30.9	\$1,631	\$1,610	\$1,974
Staff Benefits	-	-	-	466	543	654
Totals, Personal Services	26.4	26.2	30.9	\$2,097	\$2,153	\$2,628
OPERATING EXPENSES AND EQUIPMENT				\$1,443	\$1,663	\$1,867
SPECIAL ITEMS OF EXPENSE				\$395	\$381	\$381
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,935	\$4,197	\$4,876

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0400 Real Estate Appraisers Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,149	\$4,115	\$4,796
Allocation for employee compensation	62	3	-
Adjustment per Section 3.60	-5	-1	-
Adjustment per Section 15.25	-5	-	-
011 Budget Act appropriation (Loan to the General Fund)	-	(16,600)	-
Totals Available	\$4,201	\$4,117	\$4,796
Unexpended balance, estimated savings	-345	-	-
TOTALS, EXPENDITURES	\$3,856	\$4,117	\$4,796
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$79	\$80	\$80
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,935	\$4,197	\$4,876

FUND CONDITION STATEMENTS

* Dollars in thousands

2310 Office of Real Estate Appraisers - Continued

	2007-08*	2008-09*	2009-10*
0400 Real Estate Appraisers Regulation Fund ^s			
BEGINNING BALANCE	\$17,618	\$18,493	\$954
Prior year adjustments	147	-	-
Adjusted Beginning Balance	\$17,765	\$18,493	\$954
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123500 Real Estate License Fees	2,623	1,989	1,097
125700 Other Regulatory Licenses and Permits	593	480	277
141200 Sales of Documents	20	20	20
150300 Income From Surplus Money Investments	790	200	75
161000 Escheat of Unclaimed Checks & Warrants	4	2	2
161400 Miscellaneous Revenue	477	400	400
164300 Penalty Assessments	80	90	90
Transfers and Other Adjustments:			
TO0001 To General Fund Loan repayment per Item 2310-011-0400. Budget Act of 2008	-	-	5,000
TO0001 To General Fund loan per Item 2310-011-0400, Budget of 2008	-	-16,600	-
Total Revenues, Transfers, and Other Adjustments	\$4,587	-\$13,419	\$6,961
Total Resources	\$22,352	\$5,074	\$7,915
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	3	-
2310 Office of Real Estate Appraisers (State Operations)	3,856	4,117	4,796
Total Expenditures and Expenditure Adjustments	\$3,859	\$4,120	\$4,796
FUND BALANCE	\$18,493	\$954	\$3,119
Reserve for economic uncertainties	18,493	954	3,119

2320 Department of Real Estate

The mission of the Department of Real Estate is to protect the public in real estate transactions and provide related services to the real estate industry.

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Licensing and Education	77.6	72.8	72.8	\$10,242	\$9,385	\$9,532
20 Enforcement and Recovery	197.7	200.4	200.4	26,982	28,239	28,577
30 Subdivisions	62.5	62.8	62.8	6,499	7,050	7,139
40.10 Administration	49.1	53.1	53.1	6,641	7,597	8,498
40.20 Distributed Administration	-49.1	-53.1	-53.1	-6,641	-7,504	-8,405
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	337.8	336.0	336.0	\$43,723	\$44,767	\$45,341
FUNDING				2007-08*	2008-09*	2009-10*
0317 Real Estate Fund				\$43,532	\$44,332	\$44,906
0995 Reimbursements				191	435	435
TOTALS, EXPENDITURES, ALL FUNDS				\$43,723	\$44,767	\$45,341

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

* Dollars in thousands

2320 Department of Real Estate - Continued

Business and Professions Code, Division 4, Parts 1 and 2.

MAJOR PROGRAM CHANGES

- An increase of \$1 million special fund to relocate the Sacramento headquarters to a new building. The relocation is necessary due to building inadequacies and an expiring lease.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Electronic Examination Project (EEP)	\$-	\$-	-	\$-	\$-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$-	-
Other Workload Budget Adjustments						
• Various Baseline Adjustments	\$-	\$26	-	\$-	-\$400	-
Totals, Other Workload Budget Adjustments	\$-	\$26	-	\$-	-\$400	-
Totals, Workload Budget Adjustments	\$-	\$26	-	\$-	-\$400	-
Policy Adjustments						
• Headquarters Office Relocation	\$-	\$-	-	\$-	\$1,000	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$1,000	-
Totals, Budget Adjustments	\$-	\$26	-	\$-	\$600	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - LICENSING AND EDUCATION

The objective of the Licensing Program is to ensure that individuals who wish to engage in real estate business and act in the capacity of, or advertise as, a real estate broker or salesperson within California meet specified qualifications.

20 - ENFORCEMENT AND RECOVERY

The objective of this program is to investigate the actions of any person acting in the capacity of a real estate licensee, perform financial compliance audits of licensees and subdividers, and administratively prosecute violations of the Real Estate Law and Subdivided Lands Law.

30 - SUBDIVISIONS

The Subdivisions Program protects the public against fraud and misrepresentation in the sale or lease of subdivided land through the issuance of public reports which disclose vital information to prospective purchasers of subdivision interests.

40 - ADMINISTRATION

The Administration Program provides support services to the department's programs through the Fiscal and Business Services Section, Information Technology Section, and Human Resources Section.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	LICENSING AND EDUCATION			
	State Operations:			
0317	Real Estate Fund	\$10,190	\$9,100	\$9,247
0995	Reimbursements	52	285	285
	Totals, State Operations	\$10,242	\$9,385	\$9,532
PROGRAM REQUIREMENTS				
20	ENFORCEMENT AND RECOVERY			
	State Operations:			

* Dollars in thousands

2320 Department of Real Estate - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
0317 Real Estate Fund	\$26,982	\$28,239	\$28,577
Totals, State Operations	\$26,982	\$28,239	\$28,577
PROGRAM REQUIREMENTS			
30 SUBDIVISIONS			
State Operations:			
0317 Real Estate Fund	\$6,499	\$7,050	\$7,139
Totals, State Operations	\$6,499	\$7,050	\$7,139
PROGRAM REQUIREMENTS			
40.10 ADMINISTRATION			
State Operations:			
0317 Real Estate Fund	\$6,502	\$7,447	\$8,348
0995 Reimbursements	139	150	150
Totals, State Operations	\$6,641	\$7,597	\$8,498
PROGRAM REQUIREMENTS			
40.20 DISTRIBUTED ADMINISTRATION			
State Operations:			
0317 Real Estate Fund	-\$6,641	-\$7,504	-\$8,405
Totals, State Operations	-\$6,641	-\$7,504	-\$8,405
TOTALS, EXPENDITURES			
State Operations	43,723	44,767	45,341
Totals, Expenditures	\$43,723	\$44,767	\$45,341

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations					
	<u>Positions</u>			<u>Expenditures</u>		
	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	337.8	351.7	351.7	\$18,752	\$19,723	\$20,143
Estimated Salary Savings	-	-15.7	-15.7	-	-896	-896
Net Totals, Salaries and Wages	337.8	336.0	336.0	\$18,752	\$18,827	\$19,247
Staff Benefits	-	-	-	6,577	7,541	7,375
Totals, Personal Services	337.8	336.0	336.0	\$25,329	\$26,368	\$26,622
OPERATING EXPENSES AND EQUIPMENT				\$16,590	\$15,399	\$15,719
SPECIAL ITEMS OF EXPENSE				\$1,804	\$3,000	\$3,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$43,723	\$44,767	\$45,341
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2007-08*	2008-09*	2009-10*
0317 Real Estate Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$46,169	\$44,306	\$44,906
Allocation for employee compensation		754	37	-
Adjustment per Section 3.60		-64	-11	-
Adjustment per Section 15.25		-32	-	-
Totals Available		\$46,827	\$44,332	\$44,906
Unexpended balance, estimated savings		-3,295	-	-
TOTALS, EXPENDITURES		\$43,532	\$44,332	\$44,906

* Dollars in thousands

2320 Department of Real Estate - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$191	\$435	\$435
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$43,723	\$44,767	\$45,341
<hr/>			
FUND CONDITION STATEMENTS	2007-08*	2008-09*	2009-10*
0317 Real Estate Fund^s			
BEGINNING BALANCE	\$50,198	\$36,943	\$18,842
Prior year adjustments	520	-	-
Adjusted Beginning Balance	\$50,718	\$36,943	\$18,842
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123400 Real Estate Examination Fees	3,079	1,442	1,011
123500 Real Estate License Fees	17,686	15,968	17,279
123600 Subdivision Filing Fees	5,418	5,576	5,576
125700 Other Regulatory Licenses and Permits	277	277	250
141200 Sales of Documents	47	47	50
142500 Miscellaneous Services to the Public	185	185	200
150300 Income From Surplus Money Investments	2,037	1,900	1,400
161000 Escheat of Unclaimed Checks & Warrants	27	28	28
161400 Miscellaneous Revenue	719	500	500
164300 Penalty Assessments	323	350	300
Total Revenues, Transfers, and Other Adjustments	\$29,798	\$26,273	\$26,594
Total Resources	\$80,516	\$63,216	\$45,436
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	41	42	-
2320 Department of Real Estate (State Operations)	43,532	44,332	44,906
Total Expenditures and Expenditure Adjustments	\$43,573	\$44,374	\$44,906
FUND BALANCE	\$36,943	\$18,842	\$530
Reserve for economic uncertainties	36,943	18,842	530

2400 Department of Managed Health Care

The mission of the Department of Managed Health Care is to help California consumers resolve problems with their Health Maintenance Organizations (HMOs) and to ensure a better, more solvent and stable managed health care system through:

- Administration and enforcement of California's HMO patient rights laws.
- Operating the 24-hour-a-day HMO Help Center.
- Licensing and overseeing all HMOs in the state.

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
30 Health Plan Program	215.5	219.3	240.2	\$44,152	\$44,317	\$47,759
50.01 Administration	78.1	79.8	79.8	10,084	10,163	10,266
50.02 Distributed Administration	-	-	-	-10,084	-10,163	-10,266
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	293.6	299.1	320.0	\$44,152	\$44,317	\$47,759

* Dollars in thousands

2400 Department of Managed Health Care - Continued

FUNDING	2007-08*	2008-09*	2009-10*
0933 Managed Care Fund	\$43,945	\$44,108	\$47,549
0995 Reimbursements	207	209	210
TOTALS, EXPENDITURES, ALL FUNDS	\$44,152	\$44,317	\$47,759

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code Sections 1340-1399.64 inclusive; California Code of Regulations, Title 28, Sections 1300.43-1300.826.

MAJOR PROGRAM CHANGES

- An increase of \$1.4 million special fund and four positions for health plan survey workload growth.
- An increase of \$553,000 special fund and five positions for workload increases associated with the review of health plan transfer proposals.
- An increase of \$465,000 special fund and three positions for legal enforcement workload growth.
- An increase of \$427,000 special fund and four positions for workload growth in the HMO Help Center.
- An increase of \$355,000 special fund and five positions for increased workload associated with the regulation of discount health plans.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Health Plan Survey Workload	\$-	\$-	-	\$-	\$1,361	3.8
• Block Transfer Filings	-	-	-	-	553	4.8
• Enforcement Workload	-	-	-	-	465	2.8
• HMO Consumer Complaint Workload	-	-	-	-	427	3.8
• Discount Health Plan Regulation	-	-	-	-	355	2.8
• Claims Payment Processing	-	-	-	-	-	2.8
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$3,161	20.8
Other Workload Budget Adjustments						
• Various Baseline Adjustments	\$-	\$65	-	\$-	\$345	-
Totals, Other Workload Budget Adjustments	\$-	\$65	-	\$-	\$345	-
Totals, Workload Budget Adjustments	\$-	\$65	-	\$-	\$3,506	20.8
Totals, Budget Adjustments	\$-	\$65	-	\$-	\$3,506	20.8

PROGRAM DESCRIPTIONS (Program Objectives Statement)

30 - HEALTH PLAN PROGRAM

The Health Plan Program's objective is to assure the accessibility and availability of medically necessary health care delivered to the public with appropriate quality-of-care oversight and through financially sound managed care plans. Through focused collaboration and coordination, these programs advance sound health policy and "The Right Care at the Right Time" for all Californian enrollees. The program licenses health care service plans, conducts routine and non-routine financial and medical surveys, and operates a consumer services toll-free complaint line (1-888-HMO-2219). Within this program, the Office of the Patient Advocate helps educate consumers about their rights and responsibilities.

50 - ADMINISTRATION

The Administration Program provides services essential for the administration of the Department and its programs, including

* Dollars in thousands

2400 Department of Managed Health Care - Continued

executive, administrative, and information technology support.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
30	HEALTH PLAN PROGRAM			
	State Operations:			
0933	Managed Care Fund	\$43,945	\$44,108	\$47,549
0995	Reimbursements	207	209	210
	Totals, State Operations	\$44,152	\$44,317	\$47,759
ELEMENT REQUIREMENTS				
30.10	Health Care Service Plans	\$41,732	\$41,860	\$45,104
	State Operations:			
0933	Managed Care Fund	41,525	41,651	44,894
0995	Reimbursements	207	209	210
30.20	Office of Patient Advocate	\$2,420	\$2,457	\$2,655
	State Operations:			
0933	Managed Care Fund	2,420	2,457	2,655
TOTALS, EXPENDITURES				
	State Operations	44,152	44,317	47,759
	Totals, Expenditures	\$44,152	\$44,317	\$47,759

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	293.6	313.0	313.0	\$19,781	\$21,423	\$21,852
Total Adjustments	-	-	22.0	-	4	1,524
Estimated Salary Savings	-	-13.9	-15.0	-	-954	-1,047
Net Totals, Salaries and Wages	293.6	299.1	320.0	\$19,781	\$20,473	\$22,329
Staff Benefits	-	-	-	6,250	6,674	7,416
Totals, Personal Services	293.6	299.1	320.0	\$26,031	\$27,147	\$29,745
OPERATING EXPENSES AND EQUIPMENT				\$18,121	\$17,170	\$18,014
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$44,152	\$44,317	\$47,759
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2007-08*	2008-09*	2009-10*
0933 Managed Care Fund				
APPROPRIATIONS				
001	Budget Act appropriation	\$40,853	\$41,588	\$44,894
	Allocation for employee compensation	692	74	-
	Adjustment per Section 3.60	-57	-11	-
	Adjustment per Section 15.25	38	-	-
002	Budget Act appropriation	2,394	2,456	2,655
	Allocation for employee compensation	28	1	-
	Adjustment per Section 3.60	-2	-	-
	Totals Available	\$43,946	\$44,108	\$47,549

* Dollars in thousands

2400 Department of Managed Health Care - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$43,945	\$44,108	\$47,549
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$207</u>	<u>\$209</u>	<u>\$210</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$44,152	\$44,317	\$47,759

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0933 Managed Care Fund ^s			
BEGINNING BALANCE	\$8,441	\$10,309	\$1,647
Prior year adjustments	<u>1,622</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,063	\$10,309	\$1,647
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	34,688	32,327	47,231
142500 Miscellaneous Services to the Public	2	1	1
150300 Income From Surplus Money Investments	1,289	250	282
161400 Miscellaneous Revenue	5	-	-
161900 Other Revenue - Cost Recoveries	1,230	800	800
164300 Penalty Assessments	7,019	13,100	-
Transfers and Other Adjustments:			
TO0313 To Major Risk Medical Insurance Fund per Chapter 607, Statues of 2008 Section 12(B)	-	-10,000	-
TO8034 To Medically Underserved Account for Physicians, Health Professions Education Fund per Chapter 607, Statues of 2008 Section 12(A)	-	-1,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$44,233</u>	<u>\$35,478</u>	<u>\$48,314</u>
Total Resources	\$54,296	\$45,787	\$49,961
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	42	32	-
2400 Department of Managed Health Care (State Operations)	<u>43,945</u>	<u>44,108</u>	<u>47,549</u>
Total Expenditures and Expenditure Adjustments	<u>\$43,987</u>	<u>\$44,140</u>	<u>\$47,549</u>
FUND BALANCE	\$10,309	\$1,647	\$2,412
Reserve for economic uncertainties	10,309	1,647	2,412
3133 Managed Care Administrative Fines and Penalties Fund ^s			
BEGINNING BALANCE	-	-	\$1,510
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	\$10	10
164300 Penalty Assessments	-	1,500	1,500
Transfers and Other Adjustments:			
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-3133, Budget Act of 2009	-	-	-500
TO8034 To Medically Underserved Account for Physicians, Health Professions Education Fund per Chapter 607, Statues 2008 Section 12(a)	-	-	-1,000
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$1,510</u>	<u>\$10</u>
Total Resources	<u>-</u>	<u>\$1,510</u>	<u>\$1,520</u>
FUND BALANCE	-	\$1,510	\$1,520
Reserve for economic uncertainties	-	1,510	1,520

* Dollars in thousands

2600 California Transportation Commission

The California Transportation Commission advises and assists the Secretary of the Business, Transportation and Housing Agency and the Legislature in formulating and evaluating state policies, plans, and funding for California's transportation programs.

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Administration	14.9	20.9	20.9	\$2,831	\$3,634	\$3,689
30 Clean Air and Transportation	-	-	-	3,596	25,000	25,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	14.9	20.9	20.9	\$6,427	\$28,634	\$28,689
FUNDING				2007-08*	2008-09*	2009-10*
0042 State Highway Account, State Transportation Fund				\$704	\$872	\$888
0046 Public Transportation Account, State Transportation Fund				1,262	1,367	1,387
0703 Clean Air and Transportation Improvement Fund				3,596	25,013	25,025
0995 Reimbursements				469	506	510
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				134	208	208
6056 Trade Corridors Improvement Fund				220	203	203
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				37	185	186
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006				2	54	54
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				-	95	96
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				-	10	10
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006				3	35	35
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				-	86	87
TOTALS, EXPENDITURES, ALL FUNDS				\$6,427	\$28,634	\$28,689

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 13990, and Title 2, Division 3, Part 5.3 (commencing with Section 14500).

Public Utilities Code, Sections 99612 and 99613, and Division 12, Chapter 4, Article 5 (commencing with Section 130300).

Streets and Highways Code, Section 30952.1.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Baseline Adjustments	\$-	-\$1	-	\$-	\$55	-
Totals, Workload Budget Change Proposals	\$-	-\$1	-	\$-	\$55	-
Totals, Workload Budget Adjustments	\$-	-\$1	-	\$-	\$55	-
Totals, Budget Adjustments	\$-	-\$1	-	\$-	\$55	-

* Dollars in thousands

2600 California Transportation Commission - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMMISSION

The objective of the Administration Program is to produce and update the State Transportation Improvement Program (STIP) and the STIP Fund Estimate, and to allocate transportation revenues and bond funds for the construction of highway, passenger rail and transit improvements in California.

30 - CLEAN AIR AND TRANSPORTATION IMPROVEMENT

The objective of the Clean Air and Transportation Improvement Program is to provide grants from specified bond funds to the Department of Transportation, the Department of Parks and Recreation, and local agencies to be used for the preservation, acquisition, construction, and improvement of rail infrastructure, paratransit vehicles, bicycle facilities, waterborne ferry vessels and facilities, public transit, and the California State Museum of Railroad Technology.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	Administration			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$704	\$872	\$888
0046	Public Transportation Account, State Transportation Fund	1,262	1,367	1,387
0703	Clean Air and Transportation Improvement Fund	-	13	25
0995	Reimbursements	469	506	510
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	134	208	208
6056	Trade Corridors Improvement Fund	220	203	203
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	37	185	186
6059	Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	2	54	54
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	95	96
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	10	10
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	3	35	35
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	86	87
	Totals, State Operations	\$2,831	\$3,634	\$3,689
PROGRAM REQUIREMENTS				
30	Clean Air and Transportation			
	Local Assistance:			
0703	Clean Air and Transportation Improvement Fund	\$3,596	\$25,000	\$25,000
	Totals, Local Assistance	\$3,596	\$25,000	\$25,000
TOTALS, EXPENDITURES				

* Dollars in thousands

2600 California Transportation Commission - Continued

	2007-08*	2008-09*	2009-10*
State Operations	2,831	3,634	3,689
Local Assistance	3,596	25,000	25,000
Totals, Expenditures	\$6,427	\$28,634	\$28,689

EXPENDITURES BY CATEGORY (Summary By Object)

	Positions			Expenditures		
1 State Operations	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	14.9	22.0	22.0	\$1,413	\$1,881	\$1,914
Estimated Salary Savings	-	-1.1	-1.1	-	-91	-93
Net Totals, Salaries and Wages	14.9	20.9	20.9	\$1,413	\$1,790	\$1,821
Staff Benefits	-	-	-	456	595	604
Totals, Personal Services	14.9	20.9	20.9	\$1,869	\$2,385	\$2,425
OPERATING EXPENSES AND EQUIPMENT				\$962	\$1,249	\$1,264
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,831	\$3,634	\$3,689
2 Local Assistance						
				Expenditures		
				2007-08*	2008-09*	2009-10*
				PY	CY	BY
Grants and Subventions				\$3,596	\$25,000	\$25,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$3,596	\$25,000	\$25,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

	2007-08*	2008-09*	2009-10*
1 STATE OPERATIONS			
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$700	\$872	\$888
Allocation for employee compensation	16	-	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$715	\$872	\$888
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	\$704	\$872	\$888
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,261	\$1,366	\$1,387
Allocation for employee compensation	30	1	-
Adjustment per Section 3.60	-2	-	-
Totals Available	\$1,289	\$1,367	\$1,387
Unexpended balance, estimated savings	-27	-	-
TOTALS, EXPENDITURES	\$1,262	\$1,367	\$1,387
0703 Clean Air and Transportation Improvement Fund			
APPROPRIATIONS			
Prior year balances available:			
Public Utilities Code Section 99652	\$38	\$38	\$25
Totals Available	\$38	\$38	\$25
Balance available in subsequent years	-38	-25	-
TOTALS, EXPENDITURES	\$-	\$13	\$25
0995 Reimbursements			

* Dollars in thousands

2600 California Transportation Commission - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
Reimbursements	\$469	\$506	\$510
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$194	\$208	\$208
Allocation for employee compensation	15	-	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$208	\$208	\$208
Unexpended balance, estimated savings	-74	-	-
TOTALS, EXPENDITURES	\$134	\$208	\$208
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$95	\$203	\$203
Allocation for employee compensation	7	-	-
Transfer per Prov. 1	200	-	-
Totals Available	\$302	\$203	\$203
Unexpended balance, estimated savings	-82	-	-
TOTALS, EXPENDITURES	\$220	\$203	\$203
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$220	\$180	\$186
Allocation for employee compensation	14	5	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$233	\$185	\$186
Unexpended balance, estimated savings	-196	-	-
TOTALS, EXPENDITURES	\$37	\$185	\$186
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$50	\$53	\$54
Allocation for employee compensation	3	1	-
Totals Available	\$53	\$54	\$54
Unexpended balance, estimated savings	-51	-	-
TOTALS, EXPENDITURES	\$2	\$54	\$54
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$111	\$93	\$96
Allocation for employee compensation	8	2	-
Transfer per Prov. 1	-100	-	-
Totals Available	\$19	\$95	\$96
Unexpended balance, estimated savings	-19	-	-
TOTALS, EXPENDITURES	\$-	\$95	\$96
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$12	\$10	\$10
Allocation for employee compensation	1	-	-

* Dollars in thousands

2600 California Transportation Commission - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Totals Available	\$13	\$10	\$10
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	\$-	\$10	\$10
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$40	\$34	\$35
Allocation for employee compensation	3	1	-
Totals Available	\$43	\$35	\$35
Unexpended balance, estimated savings	-40	-	-
TOTALS, EXPENDITURES	\$3	\$35	\$35
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$111	\$84	\$87
Allocation for employee compensation	8	2	-
Transfer per Prov. 1	-100	-	-
Totals Available	\$19	\$86	\$87
Unexpended balance, estimated savings	-19	-	-
TOTALS, EXPENDITURES	\$-	\$86	\$87
6065 Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006 Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$40	\$-	\$-
Allocation for employee compensation	3	-	-
Technical Adjustment	-1	-	-
Totals Available	\$42	\$-	\$-
Unexpended balance, estimated savings	-42	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,831	\$3,634	\$3,689
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0703 Clean Air and Transportation Improvement Fund			
APPROPRIATIONS			
Public Utilities Code Sec 99612	\$3,596	\$25,000	\$25,000
TOTALS, EXPENDITURES	\$3,596	\$25,000	\$25,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,596	\$25,000	\$25,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$6,427	\$28,634	\$28,689

2640 State Transit Assistance

The State Transit Assistance budget provides funding for allocation to local transit agencies to fund a portion of the operations and capital costs associated with local mass transportation programs.

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Administration of Transit Programs	-	-	-	\$836,724	\$1,372,927	\$350,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$836,724	\$1,372,927	\$350,000

* Dollars in thousands

2640 State Transit Assistance - Continued

FUNDING	2007-08*	2008-09*	2009-10*
0046 Public Transportation Account, State Transportation Fund	\$306,434	\$153,217	\$-
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	530,290	1,219,710	350,000
TOTALS, EXPENDITURES, ALL FUNDS	\$836,724	\$1,372,927	\$350,000

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Utilities Code Sections 99312; Revenue and Taxation Code 7102; Government Code Section 29530.

MAJOR PROGRAM CHANGES

- The estimated revenues from fuel sales tax spillover have dropped from the \$1.4 billion level estimated in the 2008 Budget Act to \$1.0 billion in 2008-09, and are forecast to drop to \$90 million in 2009-10.
- Due to current General Fund constraints, the Governor's Budget proposes to reduce the level of funding for State Transit Assistance by \$153 million in 2008-09 and to eliminate fuel sales tax funding of local transit grants to provide General Fund relief by funding Home-to-School Transportation. The Budget does include \$350 million from Proposition 1B.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Carryover Adjustment - Proposition 1B	\$-	\$69,710	-	\$-	\$-	-
Totals, Other Workload Budget Adjustments	\$-	\$69,710	-	\$-	\$-	-
Totals, Workload Budget Adjustments	\$-	\$69,710	-	\$-	\$-	-
Policy Adjustments						
• Special Session Economic Stimulus Package - Additional 2008 Budget Act Appropriation of Proposition 1B Funding for Local Transit Projects	\$-	\$800,000	-	\$-	\$-	-
• Special Session Elimination of State Transit Assistance Program to Provide General Fund Relief	-	-153,217	-	-	-306,434	-
Totals, Policy Adjustments	\$-	\$646,783	-	\$-	-\$306,434	-
Totals, Budget Adjustments	\$-	\$716,493	-	\$-	-\$306,434	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - ADMINISTRATION OF TRANSIT PROGRAMS

The Administration Program provides funds to local agencies for the operation and construction of public mass transit systems and for street and road projects in rural areas.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	Administration of Transit Programs			
Local Assistance:				
0046	Public Transportation Account, State Transportation Fund	\$306,434	\$153,217	\$-
6059	Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	530,290	1,219,710	350,000

* Dollars in thousands

2640 State Transit Assistance - Continued

	2007-08*	2008-09*	2009-10*
Totals, Local Assistance	\$836,724	\$1,372,927	\$350,000
ELEMENT REQUIREMENTS			
10.10 Administration	\$836,724	\$1,372,927	\$350,000
Local Assistance:			
0046 Public Transportation Account, State Transportation Fund	306,434	153,217	-
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	530,290	1,219,710	350,000
TOTALS, EXPENDITURES			
Local Assistance	836,724	1,372,927	350,000
Totals, Expenditures	\$836,724	\$1,372,927	\$350,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

	2007-08*	2008-09*	2009-10*
2 LOCAL ASSISTANCE			
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	\$-	\$153,217	\$-
Public Utilities Code Section 99312 and Revenue and Taxation Code Section 7104	306,434	-	-
TOTALS, EXPENDITURES	\$306,434	\$153,217	\$-
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$600,000	\$350,000	\$350,000
105 Budget Act Appropriation, as added by pending legislation	-	800,000	-
Prior year balances available:			
Item 2640-104-6059, Budget Act of 2007	-	69,710	-
Totals Available	\$600,000	\$1,219,710	\$350,000
Balance available in subsequent years	-69,710	-	-
TOTALS, EXPENDITURES	\$530,290	\$1,219,710	\$350,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$836,724	\$1,372,927	\$350,000

2660 Department of Transportation

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

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

		Positions			Expenditures		
		2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10	Aeronautics	23.3	25.7	25.7	\$9,983	\$8,291	\$8,811
20	Highway Transportation	18,054.6	19,002.1	19,037.9	9,734,420	13,055,546	11,836,256
20.10	Capital Outlay Support	10,028.9	10,778.1	10,779.3	1,696,468	1,863,070	1,855,438
20.20	Capital Outlay Projects	-	-	-	4,594,342	7,091,381	6,106,465
20.30	Local Assistance	329.5	357.2	363.8	1,862,343	2,487,406	2,206,735
20.40	Program Development	246.4	260.2	260.2	74,045	77,358	77,212
20.65	Legal	171.9	194.8	194.8	95,174	80,589	80,692
20.70	Operations	1,444.4	1,489.4	1,489.4	207,653	209,170	209,516

* Dollars in thousands

2660 Department of Transportation - Continued

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
20.80 Maintenance	5,833.5	5,922.4	5,950.4	1,204,395	1,246,572	1,300,198
30 Mass Transportation	146.5	164.8	164.8	1,032,139	529,169	423,416
40 Transportation Planning	774.1	830.5	830.5	169,909	185,603	173,148
50 Administration	1,307.1	1,382.4	1,390.0	391,638	485,344	514,337
60.10 Equipment Service Program Costs	627.5	730.2	736.8	196,841	216,885	253,138
60.20 Distributed Equipment Service Program Costs	-	-	-	-196,841	-216,885	-253,138
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	20,933.1	22,135.7	22,185.7	\$11,338,089	\$14,263,953	\$12,955,968
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$1,416,345	\$1,350,971	\$1,751,688
0041 Aeronautics Account, State Transportation Fund				6,837	7,901	7,705
0042 State Highway Account, State Transportation Fund				3,445,784	3,453,072	3,447,433
0045 Bicycle Transportation Account, State Transportation Fund				7,208	7,210	7,220
0046 Public Transportation Account, State Transportation Fund				668,142	266,249	260,238
0052 Local Airport Loan Account				3,301	350	-
0183 Environmental Enhancement and Mitigation Program Fund				10,000	10,000	10,000
0365 Historic Property Maintenance Fund				1,517	1,590	1,632
0653 Seismic Retrofit Bond Fund of 1996				22,697	33,930	16,082
0890 Federal Trust Fund				3,265,400	3,662,029	3,578,484
0942 Special Deposit Fund				-	20,000	-
0995 Reimbursements				1,704,644	1,467,714	1,288,418
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund				-	1,000	1,000
3007 Traffic Congestion Relief Fund				442,975	121,867	109,796
3008 Transportation Investment Fund				-882,375	-879,130	-1,171,570
3093 Transportation Deferred Investment Fund				162,409	-82,678	-82,678
3116 Mass Transportation Fund				82,678	82,678	-
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				4,000	11,318	11,318
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				366,959	1,694,891	1,402,306
6056 Trade Corridors Improvement Fund				-	365,418	471,117
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				556,894	1,067,799	291,830
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006				517	241,551	112,811
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				-	150,495	200,495
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				2,804	26,579	28,732
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006				160	185,718	62,336
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				28,966	499,192	142,788
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				4,088	90,222	384,495
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund				16,139	406,017	622,292
TOTALS, EXPENDITURES, ALL FUNDS				\$11,338,089	\$14,263,953	\$12,955,968

* Dollars in thousands

2660 Department of Transportation - Continued

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 14520.3, 14526, 14527, 14529, and 65080.1-65086.5.

60-Equipment:

Streets and Highways Code Section 140.

MAJOR PROGRAM CHANGES

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

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• ARB-Mandated and Locally Required Fleet Replacement and Retrofit	\$-	\$-	-	\$-	\$53,428	6.7
• Lease Revenue Payment on Completed District 3 Office Building	-	-	-	-	6,131	-
• Increased Fuel Costs for Amtrak's Intercity Rail Contract	-	-	-	-	4,009	-

* Dollars in thousands

2660 Department of Transportation - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Consolidated Lab, TMC, and Office Facilities in Districts 2 and 8	-	-	-	-	2,562	-
• Equipment Parts and Material Cost Increase	-	-	-	-	1,756	-
• Pavement Management Systems Database	-	-	-	-	880	-
• Eureka District 1 Office Infrastructure Repairs	-	-	-	-	695	-
• Prop 1B Audits	-	-	-	-	515	-
• Administration of Local Share of Federal Funding - Job Access and Reverse Commute (JARC) - New Freedom (NF)	-	-	-	-	442	4.7
• Air Quality Consultants to Assist with State and Federally Required Air Quality Analysis for Transportation Projects	-	-	-	-	330	-
• Redirect \$171,000 of Local Subvention Funding to Fund Administration Costs for Local Disadvantage Business Enterprise (DBE) Compliance Responsibilities	-	-	-	-	-	0.9
• Redirect \$2,389,000 of Local Subvention Funding to Fund Administration Costs for Local Environmental and Safety Programs	-	-	-	-	-	26.6
• Redirect \$2,769,000 of Local Subvention Funding to Fund Audit Costs for Federally Funded Local Projects	-	-	-	-	-	11.4
• Redirect \$263,000 of Local Subvention Funding to Fund Administration Costs for Federally Funded Local Transportation Grants	-	-	-	-	-	-
• Redirect \$603,000 of Local Subvention Funding to Fund Administration Costs for New Federal Requirements for Local Environmental Funding	-	-	-	-	-	5.7
• Reimbursement Authority of \$2,500,000 for Project Initiation Documents for Locals	-	-	-	-	-	-
• Technical Adjustment to Airport Safety Inspections Reimbursement	-	-	-	-	-	-
• Technical Correction to the Maintenance Program	-	-	-	-	-	24.7
• Fuel Cost Adjustment	-	-	-	-	-373	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$70,375	80.7
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	\$73,785	-	\$-	\$75,669	-
• Retirement Rate Adjustment	-	-898	-	-	-898	-
• Abolished Vacant Positions	-	-9,870	-	-	-9,870	-
• One-time Cost Reductions	-	-	-	-	-84,122	-
• Carryover/Reappropriation	-	-61,333	-	-	-766,266	-
• Capital Outlay and Local Assistance Carryover Adjustments	-	1,438,968	-	-	2,098,272	-
• Proposition 1B Carryover Adjustments	-	456,391	-	-	331,284	-
• Proposition 1B Expenditure Adjustments	-	318,255	-	-	1,678,102	-
• Capital Outlay and Local Assistance Expenditure Adjustments	-	-2,226,840	-	-	1,408,438	-
• Proposition 1B Adjustment for Lower PMIA Loan Interest Expenditures	-	-64,986	-	-	-64,986	-
• Miscellaneous Baseline Adjustments	-	-72,840	-	-	-57,093	-
• Updated Proposition 42 Sales Tax Revenue Forecast	-81,295	81,295	-	-162,256	162,256	-

* Dollars in thousands

2660 Department of Transportation - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Reduction of Reimbursement to the General Fund for Proposition 1A Loan Repayments Due to Lower Estimates of Spillover Revenues	-	-	-	35,231	-35,231	-
Totals, Other Workload Budget Adjustments	-\$81,295	-\$68,073	-	-\$127,025	\$4,735,555	-
Totals, Workload Budget Adjustments	-\$81,295	-\$68,073	-	-\$127,025	\$4,805,930	80.7
Policy Adjustments						
• Special Session - Proposition 42 Share of Revenues from New 1.5 Percent Sales Tax Increase	\$-	\$-	-	\$356,000	-\$356,000	-
• Reduction to Prop 1A reimbursement due to direct funding of HTS	-	-	-	47,447	-47,447	-
• Special Session - Proposition 42 Share of Revenues from New Sales Tax on Services	-	-	-	43,000	-43,000	-
• Budget Authority for GARVEE Debt Service	-	-	-	-	769,000	-
• Special Session - Increased Authority to Advance Projects as a Result of the Proposed CEQA Exemption	-	611,000	-	-	165,030	-
• Establishment of Workforce Development Centers	-	-	-	-	1,000	-
• Special Session - Transfer of Tribal Gaming Revenues to the General Fund	-	-100,000	-	-	-100,000	-
• Special Session - Increase in Federal Funds to Backfill the Redirection of Tribal Gaming Revenues to the General Fund	-	100,000	-	-	100,000	-
Totals, Policy Adjustments	\$-	\$611,000	-	\$446,447	\$488,583	-
Totals, Budget Adjustments	-\$81,295	\$542,927	-	\$319,422	\$5,294,513	80.7

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - AERONAUTICS

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

20 - HIGHWAY TRANSPORTATION

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

30 - MASS TRANSPORTATION

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

40 - TRANSPORTATION PLANNING

* Dollars in thousands

2660 Department of Transportation - Continued

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)

	2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS			
10 Aeronautics			
State Operations:			
0041 Aeronautics Account, State Transportation Fund	\$2,827	\$3,335	\$3,335
0890 Federal Trust Fund	15	476	435
0995 Reimbursements	-	-	41
Totals, State Operations	\$2,842	\$3,811	\$3,811
Local Assistance:			
0041 Aeronautics Account, State Transportation Fund	3,840	4,130	4,000
0052 Local Airport Loan Account	3,301	350	-
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund	-	-	1,000
Totals, Local Assistance	\$7,141	\$4,480	\$5,000
ELEMENT REQUIREMENTS			
10.10 Safety and Local Assistance	\$9,714	\$8,045	\$8,565
State Operations			
0041 Aeronautics Account, State Transportation Fund	2,558	3,089	3,089
0890 Federal Trust Fund	15	476	435
0995 Reimbursements	-	-	41
Local Assistance			
0041 Aeronautics Account, State Transportation Fund	3,840	4,130	4,000
0052 Local Airport Loan Account	3,301	350	-
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund	-	-	1,000
10.65 Legal	\$269	\$246	\$246
State Operations			
0041 Aeronautics Account, State Transportation Fund	269	246	246
PROGRAM REQUIREMENTS			
20 Highway Transportation			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$2,349,347	\$2,220,435	\$2,277,960
0045 Bicycle Transportation Account, State Transportation Fund	8	10	10

* Dollars in thousands

2660 Department of Transportation - Continued

	2007-08*	2008-09*	2009-10*
0365 Historic Property Maintenance Fund	1,510	1,587	1,629
0653 Seismic Retrofit Bond Fund of 1996	10,855	9,930	10,082
0890 Federal Trust Fund	596,168	572,517	579,905
0995 Reimbursements	284,219	339,286	321,642
3007 Traffic Congestion Relief Fund	34,058	27,030	27,510
3008 Transportation Investment Fund	-	240,841	244,440
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	3,707	26,180	22,742
6056 Trade Corridors Improvement Fund	-	1,817	1,817
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	17,312	55,138	55,618
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	399	399
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	32	70	70
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	11,225	20,267	20,507
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	3,619	4,389	3,889
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	5,094	2,382	782
Totals, State Operations	\$3,317,154	\$3,522,278	\$3,569,002
Local Assistance:			
0042 State Highway Account, State Transportation Fund	\$118,291	\$178,444	\$169,715
0045 Bicycle Transportation Account, State Transportation Fund	7,200	7,200	7,200
0046 Public Transportation Account, State Transportation Fund	-	2,996	-28,258
0183 Environmental Enhancement and Mitigation Program Fund	10,000	10,000	10,000
0890 Federal Trust Fund	1,464,406	1,258,957	1,313,979
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund	-	1,000	-
3007 Traffic Congestion Relief Fund	13,309	3,371	33,816
3008 Transportation Investment Fund	148,689	49,000	101,200
3093 Transportation Deferred Investment Fund	51,304	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,500	15,000	17,993
6056 Trade Corridors Improvement Fund	-	191,145	130,465
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4,131	148,814	48,355
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	149,999	199,999

* Dollars in thousands

2660 Department of Transportation - Continued

	2007-08*	2008-09*	2009-10*
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	2,762	26,488	28,500
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	185,098	61,700
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	183,375	61,125
Totals, Local Assistance	\$1,821,592	\$2,410,887	\$2,155,789
Capital Outlay:			
0042 State Highway Account, State Transportation Fund	\$544,153	\$578,528	\$575,640
0653 Seismic Retrofit Bond Fund of 1996	11,842	24,000	6,000
0890 Federal Trust Fund	1,077,884	1,632,316	1,439,145
0942 Special Deposit Fund	-	20,000	-
0995 Reimbursements	1,397,220	1,115,033	945,840
3007 Traffic Congestion Relief Fund	60,000	15,927	40,558
3008 Transportation Investment Fund	385,281	182,000	151,800
3093 Transportation Deferred Investment Fund	193,783	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	361,046	1,652,706	1,360,500
6056 Trade Corridors Improvement Fund	-	170,762	338,088
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	534,436	862,629	186,635
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	-	53,249	-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	17,642	295,358	60,750
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	10	85,238	379,999
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	11,045	403,635	621,510
Totals, Capital Outlay	\$4,594,342	\$7,091,381	\$6,106,465
Unclassified:			
0001 General Fund	\$1,416,345	\$1,350,971	\$1,751,688
0042 State Highway Account, State Transportation Fund	1,332	-	-
0890 Federal Trust Fund	-	31,000	5,000
3008 Transportation Investment Fund	-1,416,345	-1,350,971	-1,669,010
3093 Transportation Deferred Investment Fund	-82,678	-82,678	-82,678
3116 Mass Transportation Fund	82,678	82,678	-
Totals, Unclassified	\$1,332	\$31,000	\$5,000
ELEMENT REQUIREMENTS			
20.10 Capital Outlay Support	\$1,696,468	\$1,863,070	\$1,855,438
State Operations:			
0042 State Highway Account, State Transportation Fund	834,103	666,608	668,897
0365 Historic Property Maintenance Fund	1,510	1,587	1,629

* Dollars in thousands

2660 Department of Transportation - Continued

	2007-08*	2008-09*	2009-10*
0653 Seismic Retrofit Bond Fund of 1996	10,855	9,930	10,082
0890 Federal Trust Fund	530,233	520,769	528,132
0995 Reimbursements	246,563	289,141	272,402
3007 Traffic Congestion Relief Fund	34,058	27,030	27,510
3008 Transportation Investment Fund	-	240,841	244,440
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	3,185	25,597	22,159
6056 Trade Corridors Improvement Fund	-	1,418	1,418
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	16,451	53,758	54,238
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	10,926	19,749	19,989
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	3,490	4,260	3,760
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	5,094	2,382	782
20.20 Capital Outlay Projects	\$4,594,342	\$7,091,381	\$6,106,465
Capital Outlay:			
0042 State Highway Account, State Transportation Fund	544,153	578,528	575,640
0653 Seismic Retrofit Bond Fund of 1996	11,842	24,000	6,000
0890 Federal Trust Fund	1,077,884	1,632,316	1,439,145
0942 Special Deposit Fund	-	20,000	-
0995 Reimbursements	1,397,220	1,115,033	945,840
3007 Traffic Congestion Relief Fund	60,000	15,927	40,558
3008 Transportation Investment Fund	385,281	182,000	151,800
3093 Transportation Deferred Investment Fund	193,783	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	361,046	1,652,706	1,360,500
6056 Trade Corridors Improvement Fund	-	170,762	338,088
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	534,436	862,629	186,635
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	-	53,249	-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	17,642	295,358	60,750
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	10	85,238	379,999
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	11,045	403,635	621,510
20.30 Local Assistance	\$1,862,343	\$2,487,406	\$2,206,735
State Operations:			
0042 State Highway Account, State Transportation Fund	33,436	36,878	38,391
0045 Bicycle Transportation Account, State Transportation Fund	8	10	10

* Dollars in thousands

2660 Department of Transportation - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
0890 Federal Trust Fund	4,230	4,024	3,915
0995 Reimbursements	889	2,198	1,221
6056 Trade Corridors Improvement Fund	-	399	399
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	621	1,120	1,120
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	399	399
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	32	70	70
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	203	421	421
Local Assistance:			
0042 State Highway Account, State Transportation Fund	118,291	178,444	169,715
0045 Bicycle Transportation Account, State Transportation Fund	7,200	7,200	7,200
0046 Public Transportation Account, State Transportation Fund	-	2,996	-28,258
0183 Environmental Enhancement and Mitigation Program Fund	10,000	10,000	10,000
0890 Federal Trust Fund	1,464,406	1,258,957	1,313,979
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund	-	1,000	-
3007 Traffic Congestion Relief Fund	13,309	3,371	33,816
3008 Transportation Investment Fund	148,689	49,000	101,200
3093 Transportation Deferred Investment Fund	51,304	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,500	15,000	17,993
6056 Trade Corridors Improvement Fund	-	191,145	130,465
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4,131	148,814	48,355
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	149,999	199,999
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	2,762	26,488	28,500
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	185,098	61,700
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	183,375	61,125
Unclassified:			
0001 General Fund	1,416,345	1,350,971	1,751,688
0042 State Highway Account, State Transportation Fund	1,332	-	-

* Dollars in thousands

2660 Department of Transportation - Continued

	2007-08*	2008-09*	2009-10*
0890 Federal Trust Fund	-	31,000	5,000
3008 Transportation Investment Fund	-1,416,345	-1,350,971	-1,669,010
3093 Transportation Deferred Investment Fund	-82,678	-82,678	-82,678
3116 Mass Transportation Fund	82,678	82,678	-
20.40 Program Development	\$74,045	\$77,358	\$77,212
State Operations:			
0042 State Highway Account, State Transportation Fund	34,592	37,221	36,983
0890 Federal Trust Fund	38,271	38,708	38,800
0995 Reimbursements	195	360	360
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	522	583	583
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	240	260	260
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	96	97	97
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	129	129	129
20.65 Legal	\$95,174	\$80,589	\$80,692
State Operations:			
0042 State Highway Account, State Transportation Fund	95,174	80,589	80,692
20.70 Operations	\$207,653	\$209,170	\$209,516
State Operations:			
0042 State Highway Account, State Transportation Fund	167,580	175,830	176,104
0890 Federal Trust Fund	15,171	1,278	1,279
0995 Reimbursements	24,902	32,062	32,133
20.80 Maintenance	\$1,204,395	\$1,246,572	\$1,300,198
State Operations:			
0042 State Highway Account, State Transportation Fund	1,184,462	1,223,309	1,276,893
0890 Federal Trust Fund	8,263	7,738	7,779
0995 Reimbursements	11,670	15,525	15,526
PROGRAM REQUIREMENTS			
30 Mass Transportation			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$205	\$257	\$257
0046 Public Transportation Account, State Transportation Fund	118,407	130,482	134,160
0890 Federal Trust Fund	2,185	2,425	2,688
0995 Reimbursements	659	934	934
3007 Traffic Congestion Relief Fund	263	287	287
6056 Trade Corridors Improvement Fund	-	93	93
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	315	971	971
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	36	476	476
Totals, State Operations	\$122,070	\$135,925	\$139,866

* Dollars in thousands

2660 Department of Transportation - Continued

	2007-08*	2008-09*	2009-10*
Local Assistance:			
0042 State Highway Account, State Transportation Fund	-\$249	\$-	\$-
0046 Public Transportation Account, State Transportation Fund	501,709	100,000	116,059
0890 Federal Trust Fund	37,806	24,164	31,875
3007 Traffic Congestion Relief Fund	327,314	70,000	7,625
Totals, Local Assistance	\$866,580	\$194,164	\$155,559
Capital Outlay:			
0042 State Highway Account, State Transportation Fund	\$9,790	\$-	\$-
0046 Public Transportation Account, State Transportation Fund	25,668	6,829	11,492
0995 Reimbursements	-	-	5,000
3007 Traffic Congestion Relief Fund	8,031	5,252	-
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	-	186,999	111,499
Totals, Capital Outlay	\$43,489	\$199,080	\$127,991
ELEMENT REQUIREMENTS			
30.10 State and Federal Mass Transit	\$876,813	\$206,732	\$168,063
State Operations:			
0042 State Highway Account, State Transportation Fund	43	68	68
0046 Public Transportation Account, State Transportation Fund	6,780	8,735	8,408
0890 Federal Trust Fund	2,185	2,265	2,528
0995 Reimbursements	659	700	700
3007 Traffic Congestion Relief Fund	263	287	287
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	303	513	513
Local Assistance:			
0042 State Highway Account, State Transportation Fund	-249	-	-
0046 Public Transportation Account, State Transportation Fund	501,709	100,000	116,059
0890 Federal Trust Fund	37,806	24,164	31,875
3007 Traffic Congestion Relief Fund	327,314	70,000	7,625
30.20 Intercity Rail Passenger Program	\$155,231	\$322,340	\$255,256
State Operations:			
0042 State Highway Account, State Transportation Fund	162	189	189
0046 Public Transportation Account, State Transportation Fund	111,532	121,650	125,655
0890 Federal Trust Fund	-	160	160
0995 Reimbursements	-	234	234
6056 Trade Corridors Improvement Fund	-	93	93
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	12	458	458
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	36	476	476
Capital Outlay:			

* Dollars in thousands

2660 Department of Transportation - Continued

	2007-08*	2008-09*	2009-10*
0042 State Highway Account, State Transportation Fund	9,790	-	-
0046 Public Transportation Account, State Transportation Fund	25,668	6,829	11,492
0995 Reimbursements	-	-	5,000
3007 Traffic Congestion Relief Fund	8,031	5,252	-
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	-	186,999	111,499
30.65 Legal	\$95	\$97	\$97
State Operations:			
0046 Public Transportation Account, State Transportation Fund	95	97	97
PROGRAM REQUIREMENTS			
40 Transportation Planning			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$50,631	\$56,887	\$49,652
0046 Public Transportation Account, State Transportation Fund	20,388	24,011	24,191
0890 Federal Trust Fund	26,456	31,374	31,374
0995 Reimbursements	81	85	2,585
6056 Trade Corridors Improvement Fund	-	1,246	246
Totals, State Operations	\$97,556	\$113,603	\$108,048
Local Assistance:			
0042 State Highway Account, State Transportation Fund	\$11,873	\$-	\$-
0890 Federal Trust Fund	60,480	72,000	65,100
Totals, Local Assistance	\$72,353	\$72,000	\$65,100
ELEMENT REQUIREMENTS			
40.10 Statewide Planning	\$92,979	\$107,169	\$101,614
State Operations:			
0042 State Highway Account, State Transportation Fund	50,631	56,887	49,652
0046 Public Transportation Account, State Transportation Fund	19,324	19,227	19,407
0890 Federal Trust Fund	22,943	29,724	29,724
0995 Reimbursements	81	85	2,585
6056 Trade Corridors Improvement Fund	-	1,246	246
40.20 Regional Planning	\$76,930	\$78,434	\$71,534
State Operations:			
0046 Public Transportation Account, State Transportation Fund	1,064	4,784	4,784
0890 Federal Trust Fund	3,513	1,650	1,650
Local Assistance:			
0042 State Highway Account, State Transportation Fund	11,873	-	-
0890 Federal Trust Fund	60,480	72,000	65,100
50 Administration			
State Operations:			
0041 Aeronautics Account, State Transportation Fund	\$170	\$436	\$370
0042 State Highway Account, State Transportation Fund	360,411	418,521	374,209
0045 Bicycle Transportation Account, State Transportation Fund	-	-	10

* Dollars in thousands

2660 Department of Transportation - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
0046 Public Transportation Account, State Transportation Fund	1,970	1,931	2,594
0365 Historic Property Maintenance Fund	7	3	3
0890 Federal Trust Fund	-	36,800	108,983
0995 Reimbursements	22,465	12,376	12,376
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4,000	11,318	11,318
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	706	1,005	1,071
6056 Trade Corridors Improvement Fund	-	355	408
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,015	1,218	1,222
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	202	332	341
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	97	97
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	10	21	162
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	124	144	160
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	99	192	406
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	459	595	607
Totals, State Operations	\$391,638	\$485,344	\$514,337
ELEMENT REQUIREMENTS			
50.10 General Administration	\$125,845	\$156,793	\$226,617
State Operations:			
0042 State Highway Account, State Transportation Fund	96,737	92,388	89,513
0046 Public Transportation Account, State Transportation Fund	28	34	35
0890 Federal Trust Fund	-	36,800	108,983
0995 Reimbursements	22,465	12,294	12,294
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4,000	11,318	11,318
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	706	1,005	1,071
6056 Trade Corridors Improvement Fund	-	355	408
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,015	1,218	1,222
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	202	332	341

* Dollars in thousands

2660 Department of Transportation - Continued

	2007-08*	2008-09*	2009-10*
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	97	97
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	10	21	162
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	124	144	160
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	99	192	406
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	459	595	607
50.20 Central Administration	\$136,237	\$155,998	\$106,425
State Operations:			
0041 Aeronautics Account, State Transportation Fund	170	436	370
0042 State Highway Account, State Transportation Fund	134,962	154,549	104,373
0045 Bicycle Transportation Account, State Transportation Fund	-	-	10
0046 Public Transportation Account, State Transportation Fund	1,098	1,010	1,669
0365 Historic Property Maintenance Fund	7	3	3
50.60 Business, Information and Technical Services	\$129,556	\$172,553	\$181,295
State Operations:			
0042 State Highway Account, State Transportation Fund	128,712	171,584	180,323
0046 Public Transportation Account, State Transportation Fund	844	887	890
0995 Reimbursements	-	82	82
60 Equipment Program			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$-	\$-	\$-
Totals, State Operations	\$-	\$-	\$-
ELEMENT REQUIREMENTS			
60.10 Equipment Service Program Costs	\$196,841	\$216,885	\$253,138
60.20 Distributed Equipment Service Program Costs	-196,841	-216,885	-253,138
10-Aeronautics	(-4)	(-4)	(-4)
20.10-Capital Outlay Support	(-37,158)	(-39,431)	(-41,359)
20.30-Local Assistance	(-240)	(-267)	(-269)
20.40-Program Development	(-412)	(-423)	(-428)
20.65-Legal	(-137)	(-141)	(-142)
20.70-Operations	(-4,329)	(-4,350)	(-4,412)
20.80-Maintenance	(-153,478)	(-171,095)	(-205,337)
30-Mass Transportation	(-49)	(-49)	(-49)
40-Transportation Planning	(-206)	(-204)	(-204)
50-Administration	(-828)	(-921)	(-934)
TOTALS, EXPENDITURES			
State Operations	3,931,260	4,260,961	4,335,064
Local Assistance	2,767,666	2,681,531	2,381,448
Capital Expenditure	4,637,831	7,290,461	6,234,456

* Dollars in thousands

2660 Department of Transportation - Continued

	2007-08*	2008-09*	2009-10*
Unclassified	1,332	31,000	5,000
Totals, Expenditures	\$11,338,089	\$14,263,953	\$12,955,968

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	20,933.1	23,105.9	23,077.5	\$2,082,421	\$1,673,215	\$1,684,866
Total Adjustments	-	-	85.0	-	73,785	80,994
Estimated Salary Savings	-	-970.2	-976.8	-	-70,257	-61,498
Net Totals, Salaries and Wages	20,933.1	22,135.7	22,185.7	\$2,082,421	\$1,676,743	\$1,704,362
Staff Benefits	-	-	-	666,375	585,625	587,615
Totals, Personal Services	20,933.1	22,135.7	22,185.7	\$2,748,796	\$2,262,368	\$2,291,977
OPERATING EXPENSES AND EQUIPMENT				\$1,182,464	\$1,998,593	\$2,043,087
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,931,260	\$4,260,961	\$4,335,064

2 Local Assistance	Expenditures		
	2007-08*	2008-09*	2009-10*
	PY	CY	BY
Grants and Subventions	\$2,767,666	\$2,681,531	\$2,381,448
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,767,666	\$2,681,531	\$2,381,448

3 Capital Outlay	Expenditures		
	2007-08*	2008-09*	2009-10*
Summary of Office Building Projects			
District 1 Office	\$-	\$-	\$695
District 4 Office	53,764	-	-
Totals, Office Building Capital Outlay Projects	\$53,764	\$-	\$695
Transportation Capital Outlay Projects	\$4,584,067	\$7,290,461	\$6,233,761
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$4,637,831	\$7,290,461	\$6,234,456
4 Unclassified	Positions		Expenditures
	2007-08	2008-09	2009-10
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)			\$1,332

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,374	\$3,596	\$3,549
Allocation for employee compensation	188	21	-
Adjustment per Section 3.60	-7	-2	-
002 Budget Act appropriation	-	1,560	-
011 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(30)	(30)	(30)
Prior year balances available:			
Item 2660-002-0041, Budget Act of 2008	-	-	1,404
Totals Available	\$3,555	\$5,175	\$4,953
Unexpended balance, estimated savings	-558	-	-
Balance available in subsequent years	-	-1,404	-1,248

* Dollars in thousands

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$2,997	\$3,771	\$3,705
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$2,604,048	\$-	\$-
Allocation for employee compensation	106,912	-	-
Adjustment per Section 3.60	-3,613	-	-
Adjustment per Section 15.25	-522	-	-
Transfer to Legislative Claims (9670)	-16	-	-
Government Code Section 15848	5,811	-	-
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	2,545,975	-
Allocation for employee compensation	-	36,123	-
Adjustment per Section 3.60	-	-671	-
Adjustment per Section 15.25	-	166	-
Transfer to Legislative Claims (9670)	-	-17	-
001 Budget Act appropriation	-	-	2,589,578
002 Budget Act appropriation	600	600	600
005 Budget Act appropriation	14,702	14,725	15,966
Adjustment per Section 4.30 (Lease-Revenue)	65	-	-
007 Budget Act appropriation	92,109	94,271	95,934
Allocation for employee compensation	1,771	1,335	-
Adjustment per Section 3.60	-50	-	-
011 Budget Act appropriation (Loan to the General Fund)	-	(200,000)	-
012 Budget Act appropriation (Deficiencies)	(40,000)	(40,000)	(40,000)
021 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(22,410)	(23,701)	(24,459)
022 Budget Act appropriation (Transfer to Environmental Enhancement and Mitigation Program Fund)	(10,000)	(10,000)	(10,000)
Prior year balances available:			
Item 2660-001-0042, Budget Act of 2001, as reappropriated by Item 2660-492, Budget Acts of 2002-2008	7,057	7,057	-
Item 2660-001-0042, Budget Act of 2006 as reappropriated by Item 2660-492, Budget Acts of 2007 and 2008	4,515	4,515	-
Totals Available	\$2,833,389	\$2,704,079	\$2,702,078
Unexpended balance, estimated savings	-61,223	-7,979	-
Balance available in subsequent years	-11,572	-	-
TOTALS, EXPENDITURES	\$2,760,594	\$2,696,100	\$2,702,078
0045 Bicycle Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10	\$10	\$20
011 Budget Act appropriation (Loan to the General Fund)	-	(6,000)	-
Totals Available	\$10	\$10	\$20
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$8	\$10	\$20
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$142,503	\$149,775	\$160,945
Allocation for employee compensation	3,378	1,076	-
Adjustment per Section 3.60	-57	-12	-
Adjustment per Section 15.25	-19	7	-
Prior year balances available:			

* Dollars in thousands

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Item 2660-001-0046, Budget Act of 2005, as reappropriated by Item 2660-490, Budget Act of 2008	-	5,578	-
Totals Available	\$145,805	\$156,424	\$160,945
Unexpended balance, estimated savings	-5,040	-	-
TOTALS, EXPENDITURES	\$140,765	\$156,424	\$160,945
0052 Local Airport Loan Account			
APPROPRIATIONS			
011 Budget Act appropriation (Loan to the General Fund)	\$-	(\$7,500)	\$-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Loan to the General Fund)	\$-	(\$8,000)	\$-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Loan to the General Fund)	\$-	(\$4,400)	\$-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0365 Historic Property Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,557	\$1,590	\$1,632
011 Budget Act appropriation (Loan to the General Fund)	-	(3,000)	-
Totals Available	\$1,557	\$1,590	\$1,632
Unexpended balance, estimated savings	-40	-	-
TOTALS, EXPENDITURES	\$1,517	\$1,590	\$1,632
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code Section 8879.3	\$5,861	\$5,330	\$5,482
Government Code Section 16312 (Interest on PMIA Loan)	4,994	4,600	4,600
TOTALS, EXPENDITURES	\$10,855	\$9,930	\$10,082
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$529,838	\$524,280	\$541,503
Allocation for employee compensation	13,911	9,733	-
Adjustment per Section 3.60	-643	-120	-
Transfer from Item 2660-399-0890 per Provision 2	17,517	-	-
Budget Adjustment	-8,698	-	-
002 Budget Act appropriation (GARVEE)	-	181,200	769,000
003 Budget Act appropriation (GARVEE as added by pending legislation)	-	402,000	-
Prior year balances available:			
Item 2660-002-0890, Budget Act of 2004 (GARVEE)	573,312	500,413	427,514
Item 2660-002-0890, Budget Act of 2008	-	-	177,900
Item 2660-003-0890, Budget Act of 2008	-	-	368,500
Totals Available	\$1,125,237	\$1,617,506	\$2,284,417
Balance available in subsequent years	-500,413	-973,914	-1,561,032
TOTALS, EXPENDITURES	\$624,824	\$643,592	\$723,385
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$307,424	\$352,681	\$337,578
2500 Pedestrian Safety Account, State Transportation Fund			
APPROPRIATIONS			

* Dollars in thousands

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
011 Budget Act appropriation (Loan to the General Fund)	\$-	(\$1,800)	\$-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$35,080	\$26,680	\$27,797
Allocation for employee compensation	1,022	644	-
Adjustment per Section 3.60	-35	-7	-
Totals Available	\$36,067	\$27,317	\$27,797
Unexpended balance, estimated savings	-1,746	-	-
TOTALS, EXPENDITURES	\$34,321	\$27,317	\$27,797
3008 Transportation Investment Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Transfer to State Highway Account, State Transportation Fund)	(\$256,000)	\$-	\$-
002 Budget Act appropriation	-	236,007	244,440
Allocation for employee compensation	-	4,834	-
TOTALS, EXPENDITURES	\$-	\$240,841	\$244,440
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
Government Code Section 8879.31 (Interest on PMIA Loan)	\$4,000	\$11,318	\$11,318
TOTALS, EXPENDITURES	\$4,000	\$11,318	\$11,318
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$14,085	\$23,190	\$23,813
Allocation for employee compensation	366	4,000	-
Adjustment per Section 3.60	-13	-2	-
Totals Available	\$14,438	\$27,188	\$23,813
Unexpended balance, estimated savings	-10,025	-3	-
TOTALS, EXPENDITURES	\$4,413	\$27,185	\$23,813
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$-	\$3,511	\$2,564
TOTALS, EXPENDITURES	\$-	\$3,511	\$2,564
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$63,188	\$55,726	\$56,840
Allocation for employee compensation	1,830	644	-
Adjustment per Section 3.60	-63	-13	-
Totals Available	\$64,955	\$56,357	\$56,840
Unexpended balance, estimated savings	-46,628	-1	-
TOTALS, EXPENDITURES	\$18,327	\$56,356	\$56,840
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,047	\$1,303	\$1,312
Allocation for employee compensation	36	-	-
Adjustment per Section 3.60	-2	-	-
Totals Available	\$1,081	\$1,303	\$1,312
Unexpended balance, estimated savings	-564	-	-

* Dollars in thousands

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$517	\$1,303	\$1,312
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$-	\$496	\$496
TOTALS, EXPENDITURES	\$-	\$496	\$496
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$86	\$91	\$232
Allocation for employee compensation	4	-	-
Totals Available	\$90	\$91	\$232
Unexpended balance, estimated savings	-48	-	-
TOTALS, EXPENDITURES	\$42	\$91	\$232
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$547	\$621	\$636
Allocation for employee compensation	14	-	-
Totals Available	\$561	\$621	\$636
Unexpended balance, estimated savings	-401	-1	-
TOTALS, EXPENDITURES	\$160	\$620	\$636
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$21,190	\$20,142	\$20,913
Allocation for employee compensation	486	322	-
Adjustment per Section 3.60	-17	-4	-
Totals Available	\$21,659	\$20,460	\$20,913
Unexpended balance, estimated savings	-10,335	-1	-
TOTALS, EXPENDITURES	\$11,324	\$20,459	\$20,913
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act Appropriation, as amended by Chapter 172, Statutes of 2007	\$8,281	\$-	\$-
Allocation for employee compensation	295	-	-
Adjustment per Section 3.60	-10	-	-
004 Budget Act Appropriation	-	4,487	4,496
Allocation for employee compensation	-	500	-
Adjustment per Section 3.60	-	-2	-
Totals Available	\$8,566	\$4,985	\$4,496
Unexpended balance, estimated savings	-4,488	-1	-
TOTALS, EXPENDITURES	\$4,078	\$4,984	\$4,496
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,066	\$784	\$782
Allocation for employee compensation	237	1,600	-
Adjustment per Section 3.60	-8	-2	-
Totals Available	\$11,295	\$2,382	\$782

* Dollars in thousands

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Unexpended balance, estimated savings	-6,201	-	-
TOTALS, EXPENDITURES	\$5,094	\$2,382	\$782
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,931,260	\$4,260,961	\$4,335,064
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Public Utilities Code Section 21680	\$3,840	\$4,130	\$4,000
TOTALS, EXPENDITURES	\$3,840	\$4,130	\$4,000
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$30,000	\$25,000	\$10,000
102 Budget Act appropriation	112,772	140,314	140,314
Transfer from Item 2660-302-0042 per Provision 2	25,000	24,300	-
Streets and Highways Code Section 188.6 (b)(4)(A)	-	1,000	-
Prior year balances available:			
Item 2660-101-0042, Budget Act of 2002, as partially reverted by Item 2660-496, Budget Act of 2003	20,903	-	-
Item 2660-101-0042, Budget Act of 2003	6	6	-
Item 2660-101-0042, Budget Act of 2004	36,000	36,161	36,161
Item 2660-101-0042, Budget Act of 2005	22,269	22,583	16,559
Item 2660-101-0042, Budget Act of 2006	67,162	66,803	47,213
Item 2660-101-0042, Budget Act of 2007	-	28,080	19,657
Item 2660-101-0042, Budget Act of 2008	-	-	17,500
Item 2660-102-0042, Budget Act of 2002, as partially reverted by Item 2660-496, Budget Act of 2003	1,908	-	-
Item 2660-102-0042, Budget Act of 2003	1,469	1,686	-
Item 2660-102-0042, Budget Act of 2004	6,765	7,137	7,137
Item 2660-102-0042, Budget Act of 2005	8,485	3,350	3,349
Item 2660-102-0042, Budget Act of 2006	39,519	17,368	6,948
Item 2660-102-0042, Budget Act of 2007	-	33,721	11,803
Item 2660-102-0042, Budget Act of 2008	-	-	61,046
Totals Available	\$372,258	\$407,509	\$377,687
Unexpended balance, estimated savings	-25,448	-1,692	-43,298
Balance available in subsequent years	-216,895	-227,373	-164,674
TOTALS, EXPENDITURES	\$129,915	\$178,444	\$169,715
0045 Bicycle Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,200	\$7,200	\$7,200
TOTALS, EXPENDITURES	\$7,200	\$7,200	\$7,200
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$562,752	\$50,000	\$113,033
105 Budget Act appropriation	2,967	2,996	3,026
Prior year balances available:			
Item 2660-101-0046, Budget Act of 2006	233,172	131,211	-
Item 2660-101-0046, Budget Act of 2007	-	165,969	115,969
Totals Available	\$798,891	\$350,176	\$232,028
Unexpended balance, estimated savings	-2	-131,211	-115,969

* Dollars in thousands

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Balance available in subsequent years	-297,180	-115,969	-28,258
TOTALS, EXPENDITURES	\$501,709	\$102,996	\$87,801
0052 Local Airport Loan Account			
APPROPRIATIONS			
Public Utilities Code Section 21602	\$6,182	\$1,500	\$1,500
TOTALS, EXPENDITURES	\$6,182	\$1,500	\$1,500
Loan repayments from local agencies	-2,881	-1,150	-1,500
NET TOTALS, EXPENDITURES	\$3,301	\$350	\$-
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	\$10,000	\$10,000
TOTALS, EXPENDITURES	\$10,000	\$10,000	\$10,000
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$70,000	\$76,000	\$70,737
Transfer from Item 2660-102-0890 per Provision 1, Item 2660-102-0890	8,400	-	-
102 Budget Act appropriation	1,427,781	1,460,566	1,469,313
Transfer to Item 2660-101-0890 per Provision 1 of Item 2660-102-0890	-8,400	-	-
Transfer to Item 2660-302-0890 per Provision 1 of Item 2660-102-0890	-25,000	-24,300	-
Budget Adjustment	77,580	97,320	-
Prior year balances available:			
Item 2660-101-0890, Budget Act of 2006	32,883	17,860	-
Budget Adjustment	-	-5,358	-
Item 2660-101-0890, Budget Act of 2007	-	49,568	17,349
Budget Adjustment	-	-7,435	-
Item 2660-101-0890, Budget Act of 2008	-	-	53,200
Item 2660-102-0890, Budget Act of 2005	408,250	-	-
Budget Adjustment	-382,465	-	-
Item 2660-102-0890, Budget Act of 2006	1,205,554	511,732	-
Budget Adjustment	-	-263,908	-
Item 2660-102-0890, Budget Act of 2007	-	672,731	96,741
Budget Adjustment	-	-81,342	-
Item 2660-102-0890, Budget Act of 2008	-	-	981,023
Totals Available	\$2,814,583	\$2,503,434	\$2,688,363
Balance available in subsequent years	-1,251,891	-1,148,313	-1,277,409
TOTALS, EXPENDITURES	\$1,562,692	\$1,355,121	\$1,410,954
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Government Code Section 64000	\$-	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$-	\$1,000	\$1,000
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Government Code Section 14556.5	\$340,623	\$73,371	\$41,441
TOTALS, EXPENDITURES	\$340,623	\$73,371	\$41,441
3008 Transportation Investment Fund			
APPROPRIATIONS			
Revenue and Taxation Code Sections 7104 and 7107	\$148,689	\$49,000	\$101,200
TOTALS, EXPENDITURES	\$148,689	\$49,000	\$101,200
3093 Transportation Deferred Investment Fund			

* Dollars in thousands

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
Revenue and Taxation Code 7104 and 7106	\$51,304	\$-	\$-
TOTALS, EXPENDITURES	\$51,304	\$-	\$-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$1	\$20,000	\$17,324
Transfer from 2660-304-6055, per Provision 2	1,500	-	-
Prior year balances available:			
Item 2660-104-6055, Budget Act of 2007	-	1	1
Item 2660-104-6055, Budget Act os 2008	-	-	5,000
Totals Available	\$1,501	\$20,001	\$22,325
Balance available in subsequent years	-1	-5,001	-4,332
TOTALS, EXPENDITURES	\$1,500	\$15,000	\$17,993
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
104 Budget Act appropriation	\$-	\$413,209	\$89,000
Transfer to Item 2660-304-6056 per Provision 2	-	-158,349	-
Prior year balances available:			
Item 2660-104-6056, Budget Act of 2008	-	-	63,715
Totals Available	\$-	\$254,860	\$152,715
Balance available in subsequent years	-	-63,715	-22,250
TOTALS, EXPENDITURES	\$-	\$191,145	\$130,465
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$112,880	\$193,420	\$-
Revised expenditure authority per Provision 5, Item 2660-104-6058	30,780	-	-
Transfer to Item 2660-304-6058 per Provision 5, Item 2660-104-6058	-30,780	-	-
Revised expenditure authority per Provision 2, Item 2660-104-6058, BA 2007	-105,000	-	-
Prior year balances available:			
Item 2660-104-6058, Budget Act of 2007	-	3,749	-
Item 2660-104-6058, Budget Act of 2008	-	-	48,355
Totals Available	\$7,880	\$197,169	\$48,355
Balance available in subsequent years	-3,749	-48,355	-
TOTALS, EXPENDITURES	\$4,131	\$148,814	\$48,355
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$1	\$-	\$-
104 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	1	-
104 Budget Act appropriation	-	-	1
Prior year balances available:			
Item 2660-104-6059, Budget Act of 2007	-	1	1
Item 2660-104-6059, Budget Act of 2008	-	-	1
Totals Available	\$1	\$2	\$3
Balance available in subsequent years	-1	-2	-3
TOTALS, EXPENDITURES	\$-	\$-	\$-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			

* Dollars in thousands

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
104 Budget Act appropriation	\$-	\$199,999	\$199,999
Prior year balances available:			
Item 2660-104-6060, Budget Act of 2008	-	-	50,000
Totals Available	\$-	\$199,999	\$249,999
Balance available in subsequent years	-	-50,000	-50,000
TOTALS, EXPENDITURES	\$-	\$149,999	\$199,999
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$13,500	\$21,000	\$31,000
Prior year balances available:			
Item 2660-104-6062, Budget Act of 2007	-	10,738	-
Item 2660-104-6062, Budget Act of 2008	-	-	5,250
Totals Available	\$13,500	\$31,738	\$36,250
Balance available in subsequent years	-10,738	-5,250	-7,750
TOTALS, EXPENDITURES	\$2,762	\$26,488	\$28,500
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$122,499	\$61,299	\$-
Chapter 39, Statutes of 2008	63,000	-	-
Prior year balances available:			
Item 2660-104-6063, Budget Act of 2007	-	185,499	46,375
Item 2660-104-6063, Budget Act of 2008	-	-	15,325
Totals Available	\$185,499	\$246,798	\$61,700
Balance available in subsequent years	-185,499	-61,700	-
TOTALS, EXPENDITURES	\$-	\$185,098	\$61,700
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$122,500	\$122,000	\$-
Prior year balances available:			
Item 2660-104-6064, Budget Act of 2007	-	122,500	30,625
Item 2660-104-6064, Budget Act of 2008	-	-	30,500
Totals Available	\$122,500	\$244,500	\$61,125
Balance available in subsequent years	-122,500	-61,125	-
TOTALS, EXPENDITURES	\$-	\$183,375	\$61,125
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$1	\$-	\$-
104 Budget Act appropriation	-	1	1
Prior year balances available:			
Item 2660-104-6072, Budget Act of 2007	-	1	1
Item 2660-104-6072, Budget Act of 2008	-	-	1
Totals Available	\$1	\$2	\$3
Balance available in subsequent years	-1	-2	-3
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,767,666	\$2,681,531	\$2,381,448

* Dollars in thousands

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$33,247	\$30,000	\$2,000
302 Budget Act appropriation	980,000	747,800	295,000
Transfer to Item 2660-102-0042 per Provision 2	-	-24,300	-
Transfer to Item 2660-102-0042 per Provision 2 of Item 2660-302-0042	-25,000	-	-
Transfer from 2660-304-6055, per Provision 2	-	-100,000	-
303 Budget Act appropriation	83,525	36,040	56,000
311 Budget Act appropriation	62,337	-	695
Reversion per Government Code Sections 16351, 16351.5 and 16408	-8,573	-	-
Allocation from Item 2660-399-0042	5,000	5,000	5,000
Prior year balances available:			
Item 2660-301-0042, Budget Act of 2002	162,677	-	-
Item 2660-301-0042, Budget Act of 2003	2,550	3,231	-
Item 2660-301-0042, Budget Act of 2004	216,919	215,811	50,810
Item 2660-301-0042, Budget Act of 2005	5,161	176	124
Item 2660-301-0042, Budget Act of 2006	86,493	83,079	81,003
Item 2660-301-0042, Budget Act of 2007	-	8,208	5,746
Item 2660-301-0042, Budget Act of 2008	-	-	15,000
Item 2660-302-0042, Budget Act of 2000	2,752	615	431
Item 2660-302-0042, Budget Act of 2002	91,389	-	-
Item 2660-302-0042, Budget Act of 2003	238	4,693	-
Item 2660-302-0042, Budget Act of 2004	312,290	315,391	49,622
Item 2660-302-0042, Budget Act of 2005	282,472	201,466	191,393
Item 2660-302-0042, Budget Act of 2006	1,091,756	1,018,781	967,842
Item 2660-302-0042, Budget Act of 2007	-	731,703	585,363
Item 2660-302-0042 Budget Act of 2008	-	-	367,700
Item 2660-303-0042, Budget Act of 2005	1,806	-	-
Item 2660-303-0042, Budget Act of 2006	33,253	3,557	-
Item 2660-303-0042, Budget Act of 2007	-	34,587	5,189
Item 2660-303-0042, Budget Act of 2008	-	-	9,010
Totals Available	\$3,420,292	\$3,315,838	\$2,687,928
Unexpended balance, estimated savings	-245,051	-408,077	-1,466,427
Balance available in subsequent years	<u>-2,621,298</u>	<u>-2,329,233</u>	<u>-645,861</u>
TOTALS, EXPENDITURES	\$553,943	\$578,528	\$575,640
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$36,400	\$1	\$24,263
Prior year balances available:			
Item 2660-301-0046, Budget Act of 2007	-	36,400	34,580
Item 2660-301-0046, Budget Act 2008	-	-	1
Item 2660-302-0046, Budget Act of 2005	26,009	-	-
Item 2660-302-0046, Budget Act of 2006	<u>100,839</u>	<u>75,171</u>	<u>-</u>
Totals Available	\$163,248	\$111,572	\$58,844
Unexpended balance, estimated savings	-26,009	-70,162	-32,851
Balance available in subsequent years	<u>-111,571</u>	<u>-34,581</u>	<u>-14,501</u>
TOTALS, EXPENDITURES	\$25,668	\$6,829	\$11,492

* Dollars in thousands

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code Section 8879.3	<u>\$11,842</u>	<u>\$24,000</u>	<u>\$6,000</u>
TOTALS, EXPENDITURES	\$11,842	\$24,000	\$6,000
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$281,753	\$240,000	\$20,000
302 Budget Act appropriation	1,426,496	1,426,200	1,388,039
Transfer from Item 2660-102-0890 per Provision 1 of Item 2660-102-0890	25,000	24,300	-
Budget Adjustment	378,222	210,943	-
303 Budget Act appropriation	-	1,200	1
Prior year balances available:			
Item 2660-301-0890, Budget Act of 2005	85,816	-	-
Budget Adjustment	-73,592	-	-
Item 2660-301-0890, Budget Act of 2006	74,718	58,033	-
Budget Adjustment	-	-52,722	-
Item 2660-301-0890, Budget Act of 2007	-	156,314	71,124
Budget Adjustment	-	-30,481	-
2660-301-0890, Budget Act of 2008	-	-	120,000
Item 2660-302-0890, Budget Act of 2000	63,234	63,878	51,103
Item 2660-302-0890, Budget Act of 2005	464	-	-
Budget Adjustment	-6,658	-	-
Item 2660-302-0890, Budget Act of 2006	291,201	93,291	-
Budget Adjustment	-	-89,968	-
Item 2660-302-0890, Budget Act of 2007	-	1,097,254	137,157
Budget Adjustment	-	-411,471	-
Item 2660-302-0890, Budget Act of 2008	-	-	775,071
Totals Available	\$2,546,654	\$2,786,771	\$2,562,495
Balance available in subsequent years	<u>-1,468,770</u>	<u>-1,154,455</u>	<u>-1,123,350</u>
TOTALS, EXPENDITURES	\$1,077,884	\$1,632,316	\$1,439,145
0942 Special Deposit Fund			
APPROPRIATIONS			
306 Budget Act appropriation	<u>\$-</u>	<u>\$20,000</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$20,000	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,397,220	\$1,115,033	\$950,840
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Government Code Section 14556.5(2)	<u>\$68,031</u>	<u>\$21,179</u>	<u>\$40,558</u>
TOTALS, EXPENDITURES	\$68,031	\$21,179	\$40,558
3008 Transportation Investment Fund			
APPROPRIATIONS			
Revenue and Tax Code Section 7104 and 7107	<u>\$385,281</u>	<u>\$182,000</u>	<u>\$151,800</u>
TOTALS, EXPENDITURES	\$385,281	\$182,000	\$151,800
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
Revenue and Taxation Code Sections 7105 and 7106	<u>\$193,783</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$193,783	\$-	\$-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			

* Dollars in thousands

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
304 Budget Act appropriation	\$593,999	\$1,512,000	\$1,310,000
Revised expenditure authority per Provision 5, Item 2660-304-6055	125,253	-	-
Transfer to Item 2660-104-6055 per Provision 2	-1,500	-	-
Transfer from 2660-304-6055, per Provision 2	-	162,000	-
Prior year balances available:			
Item 2660-304-6055, Budget Act of 2007	-	356,706	-
2660-304-6055, Budget Act of 2008	-	-	378,000
Totals Available	\$717,752	\$2,030,706	\$1,688,000
Balance available in subsequent years	-356,706	-378,000	-327,500
TOTALS, EXPENDITURES	\$361,046	\$1,652,706	\$1,360,500
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
304 Budget Act appropriation	\$-	\$1	\$398,000
Transfer to Item 2660-304-6056 per Provision 2 of Item 2660-104-6056, Budget Act of 2008	-	158,349	-
Transfer from 2660-304-6055, per Provision 2	-	52,000	-
Prior year balances available:			
Item 2660-304-6056, Budget Act of 2008	-	-	39,588
Totals Available	\$-	\$210,350	\$437,588
Balance available in subsequent years	-	-39,588	-99,500
TOTALS, EXPENDITURES	\$-	\$170,762	\$338,088
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$551,120	\$746,540	\$-
Transfer to Item 2660-102-0042 per Provision 2 of Item 2660-302-0042	135,780	-	-
Revised expenditure authority per Provision 5, Item 2660-304-6058	150,260	-	-
Prior year balances available:			
Item 2660-304-6058, Budget Act of 2007	-	302,724	-
Item 2660-304-6058, Budget Act of 2008	-	-	186,635
Totals Available	\$837,160	\$1,049,264	\$186,635
Balance available in subsequent years	-302,724	-186,635	-
TOTALS, EXPENDITURES	\$534,436	\$862,629	\$186,635
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$186,999	\$-	\$-
304 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	70,999	-
304 Budget Act appropriation	-	-	124,999
Prior year balances available:			
Item 2660-304-6059, Budget Act of 2007	-	186,999	-
304 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	-	17,750
Totals Available	\$186,999	\$257,998	\$142,749
Balance available in subsequent years	-186,999	-17,750	-31,250
TOTALS, EXPENDITURES	\$-	\$240,248	\$111,499
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$-	\$1	\$1
Prior year balances available:			

* Dollars in thousands

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
Item 2660-304-6060, Budget Act of 2008	-	-	1
Totals Available	\$-	\$1	\$2
Balance available in subsequent years	-	-1	-2
TOTALS, EXPENDITURES	\$-	\$-	\$-
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$1	\$1	\$-
Prior year balances available:			
Item 2660-304-6063, Budget Act of 2007	-	1	1
Item 2660-304-6063, Budget Act of 2008	-	-	1
Totals Available	\$1	\$2	\$2
Balance available in subsequent years	-1	-2	-2
TOTALS, EXPENDITURES	\$-	\$-	\$-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$259,000	\$72,000	\$57,000
Prior year balances available:			
Item 2660-304-6064, Budget Act of 2007	-	241,358	-
Item 2660-304-6064, Budget Act of 2008	-	-	18,000
Totals Available	\$259,000	\$313,358	\$75,000
Balance available in subsequent years	-241,358	-18,000	-14,250
TOTALS, EXPENDITURES	\$17,642	\$295,358	\$60,750
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$5,999	\$-	\$-
304 Budget Act appropriation	-	98,999	426,999
Transfer from 2660-304-6055, per Provision 2	-	5,000	-
Prior year balances available:			
Item 2660-304-6072, Budget Act of 2007	-	5,989	-
Item 2660-304-6072, Budget Act of 2008	-	-	24,750
Totals Available	\$5,999	\$109,988	\$451,749
Balance available in subsequent years	-5,989	-24,750	-71,750
TOTALS, EXPENDITURES	\$10	\$85,238	\$379,999
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Government Code Section 14554(a)	\$11,045	\$403,635	\$621,510
TOTALS, EXPENDITURES	\$11,045	\$403,635	\$621,510
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$4,637,831	\$7,290,461	\$6,234,456
4 UNCLASSIFIED	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
Article XIX B of the California Constitution (Transfer to Transportation Investment Fund and Transportation Deferred Investment Fund)	\$1,416,345	\$1,350,971	\$1,751,688
TOTALS, EXPENDITURES	\$1,416,345	\$1,350,971	\$1,751,688
0042 State Highway Account, State Transportation Fund			

* Dollars in thousands

2660 Department of Transportation - Continued

4 UNCLASSIFIED	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
399 Budget Act appropriation	\$5,000	\$5,000	\$5,000
Allocation to Capital Outlay	-	-5,000	-5,000
Totals Available	\$5,000	\$-	\$-
Unexpended balance, estimated savings	-3,668	-	-
TOTALS, EXPENDITURES	\$1,332	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
399 Budget Act appropriation	\$31,000	\$31,000	\$5,000
Transfer to Item 2660-001-0890 per Provision 2	-17,517	-	-
Budget Adjustment	-13,483	-	-
TOTALS, EXPENDITURES	\$-	\$31,000	\$5,000
3008 Transportation Investment Fund			
APPROPRIATIONS			
Less funding provided by the General Fund	\$-1,416,345	\$-1,350,971	\$-1,669,010
TOTALS, EXPENDITURES	\$-1,416,345	\$-1,350,971	\$-1,669,010
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
Less funding provided by the General Fund	\$-82,678	\$-82,678	\$-82,678
TOTALS, EXPENDITURES	\$-82,678	\$-82,678	\$-82,678
3116 Mass Transportation Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 7103	\$82,678	\$82,678	\$-
TOTALS, EXPENDITURES	\$82,678	\$82,678	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$1,332	\$31,000	\$5,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)	\$11,338,089	\$14,263,953	\$12,955,968

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0041 Aeronautics Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$5,894	\$8,179	\$8,496
Prior year adjustments	-512	-	-
Adjusted Beginning Balance	\$5,382	\$8,179	\$8,496
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	8	3	4
150300 Income From Surplus Money Investments	554	291	229
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.3	9,106	7,958	7,958
TO0046 To Public Transportation Account, State Transportation Fund per Item 2660-011-0041, Budget Acts	-30	-30	-30
Total Revenues, Transfers, and Other Adjustments	<u>\$9,638</u>	<u>\$8,222</u>	<u>\$8,161</u>
Total Resources	\$15,020	\$16,401	\$16,657
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	4	-
2660 Department of Transportation			
State Operations	2,997	3,771	3,705

* Dollars in thousands

2660 Department of Transportation - Continued

	2007-08*	2008-09*	2009-10*
Local Assistance	3,840	4,130	4,000
Total Expenditures and Expenditure Adjustments	\$6,841	\$7,905	\$7,705
FUND BALANCE	\$8,179	\$8,496	\$8,952
Reserve for economic uncertainties	8,179	8,496	8,952
0042 State Highway Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$1,323,225	\$928,194	\$455,207
Prior year adjustments	-472,415	-	-
Adjusted Beginning Balance	\$850,810	\$928,194	\$455,207
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114100 Motor Vehicle Registration	1,003,500	1,002,000	1,028,500
125700 Other Regulatory Licenses and Permits	12,523	11,598	11,901
141200 Sales of Documents	946	867	867
150300 Income From Surplus Money Investments	21,773	14,537	7,753
151200 Income From Condemnation Deposits Fund	3,277	2,016	1,911
152200 Rentals of State Property	42,582	37,845	38,203
152300 Misc Revenue From Use of Property & Money	47,178	26,253	26,350
161000 Escheat of Unclaimed Checks & Warrants	568	461	458
161400 Miscellaneous Revenue	4,683	3,125	3,226
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	7,025	3,094	3,094
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2108	2,082,117	2,027,151	1,997,853
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Sections 2104.1 and 2107.6	5,000	5,000	5,000
FO3007 From Traffic Congestion Relief Fund loan repayment per Item 2660-013-0042, Budget Act of 2002	100,000	-	-
FO3008 From Transportation Investment Fund per Item 2660-001-3008, Budget Act of 2007	256,000	-	-
TO0001 To General Fund loan per Item 2660-011-0042, Budget Act of 2008	-	-200,000	-
TO0046 To Public Transportation Account, State Transportation Fund per Streets and Highways Code Section 183.1	-87,151	-86,742	-70,568
TO0046 To Public Transportation Account, State Transportation Fund per Item 2660-021-0042, Budget Acts	-22,410	-23,701	-24,459
TO0183 To Environmental Enhancement and Mitigation Program Fund per Item 2660-022-0042, Budget Acts	-10,000	-10,000	-10,000
TO0308 To Earthquake Risk Reduction Fund of 1996 per Item 6440-011-0042, Budget Acts	-1,000	-1,000	-1,000
Total Revenues, Transfers, and Other Adjustments	\$3,466,611	\$2,812,504	\$3,019,089
Total Resources	\$4,317,421	\$3,740,698	\$3,474,296
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3,345	3,383	-
1760 Department of General Services (Capital Outlay)	836	140	555
2600 California Transportation Commission (State Operations)	704	872	888
2660 Department of Transportation			
State Operations	2,760,594	2,696,100	2,702,078
Local Assistance	129,915	178,444	169,715
Capital Outlay	553,943	578,528	575,640

* Dollars in thousands

2660 Department of Transportation - Continued

	2007-08*	2008-09*	2009-10*
Unclassified	1,332	-	-
2720 Department of the California Highway Patrol			
State Operations	57,687	61,618	60,404
Capital Outlay	120	-	-
2740 Department of Motor Vehicles			
State Operations	49,682	51,453	52,452
Capital Outlay	180	4,448	1,181
3480 Department of Conservation (State Operations)	11	12	12
8660 Public Utilities Commission (State Operations)	3,474	3,311	3,762
8885 Commission on State Mandates (Local Assistance)	8	-	-
9625 Interest Payments to the Federal Government (State Operations)	949	1,000	1,000
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	16	17	-
Total Expenditures and Expenditure Adjustments	\$3,562,796	\$3,579,326	\$3,567,687
Adjustment for Unfunded Encumbrances	<u>-\$173,569</u>	<u>-\$293,835</u>	<u>-\$501,869</u>
FUND BALANCE	\$928,194	\$455,207	\$408,478
Reserve for economic uncertainties	100,331	25,116	49,318
Reserve for unencumbered balance of continuing appropriations	379,462	71,370	72,183
Reserve for cash outlays in advance of federal reimbursements	448,401	358,721	286,977
0045 Bicycle Transportation Account, State Transportation Fund^s			
BEGINNING BALANCE	\$3,370	\$5,744	\$333
Prior year adjustments	<u>840</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,210	\$5,744	\$333
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,542	599	599
Transfers and Other Adjustments:			
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2106	7,200	7,200	7,200
TO0001 To General Fund loan per Item 2660-011-0045, Budget Act of 2008	<u>-</u>	<u>-6,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,742</u>	<u>\$1,799</u>	<u>\$7,799</u>
Total Resources	\$12,952	\$7,543	\$8,132
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
State Operations	8	10	20
Local Assistance	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,208</u>	<u>\$7,210</u>	<u>\$7,220</u>
FUND BALANCE	\$5,744	\$333	\$912
Reserve for economic uncertainties	5,744	333	912
0046 Public Transportation Account, State Transportation Fund^s			
BEGINNING BALANCE	\$561,578	\$38,861	\$95,329
Prior year adjustments	<u>19,745</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$581,323	\$38,861	\$95,329
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114900 Retail Sales and Use Taxes	535,405	517,813	317,071
150300 Income From Surplus Money Investments	9,261	5,427	6,064
Transfers and Other Adjustments:			

* Dollars in thousands

2660 Department of Transportation - Continued

	2007-08*	2008-09*	2009-10*
FO0041 From Aeronautics Account, State Transportation Fund per Item 2660-011-0041, Budget Acts	30	30	30
FO0042 From State Highway Account, State Transportation Fund per Item 2660-021-0042, Budget Acts	22,410	23,701	24,459
FO0042 From State Highway Account, State Transportation Fund per Streets and Highways Code Section 183.1	87,151	86,742	70,568
FO0112 From Agricultural Pest Control Research Account per Chapter 179, Section 37, Statutes of 2007	91	-	-
FO3007 From Traffic Congestion Relief Fund loan per Budget Act of 2008	-	60,000	-
FO3008 From Transportation Investment Fund per Revenue and Taxation Code Section 7104	162,889	270,194	333,802
FO3093 From Transportation Deferred Investment Fund per Revenue and Tax Code Section 7106	3,862	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$821,099</u>	<u>\$963,907</u>	<u>\$751,994</u>
Total Resources	\$1,402,422	\$1,002,768	\$847,323
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	192	189	18
2600 California Transportation Commission (State Operations)	1,262	1,367	1,387
2640 State Transit Assistance (Local Assistance)	306,434	153,217	-
2660 Department of Transportation			
State Operations	140,765	156,424	160,945
Local Assistance	501,709	102,996	87,801
Capital Outlay	25,668	6,829	11,492
2665 High-Speed Rail Authority (State Operations)	1,750	5,649	-
4300 Department of Developmental Services (Local Assistance)	134,982	138,275	138,275
6110 Department of Education			
State Operations	-	4,068	4,158
Local Assistance	99,120	198,446	351,086
6440 University of California (State Operations)	980	980	980
8660 Public Utilities Commission (State Operations)	3,190	3,456	3,907
9901 Various Departments (State Operations)	409,000	-	-
Total Expenditures and Expenditure Adjustments	<u>\$1,625,052</u>	<u>\$771,896</u>	<u>\$760,049</u>
Adjustment for Unfunded Encumbrances	<u>-\$261,491</u>	<u>\$135,543</u>	<u>\$77,505</u>
FUND BALANCE	\$38,861	\$95,329	\$9,769
Reserve for economic uncertainties	38,861	95,329	9,769
0052 Local Airport Loan Account ^s			
BEGINNING BALANCE	\$11,835	\$10,270	\$3,479
Prior year adjustments	<u>-9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$11,826	\$10,270	\$3,479
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131200 Interest on Loans to Local Agencies	1,237	761	761
150300 Income From Surplus Money Investments	508	298	298
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 2660-011-0052, Budget Act of 2008	<u>-</u>	<u>-7,500</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,745</u>	<u>-\$6,441</u>	<u>\$1,059</u>
Total Resources	\$13,571	\$3,829	\$4,538
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands

2660 Department of Transportation - Continued

	2007-08*	2008-09*	2009-10*
2660 Department of Transportation (Local Assistance)	6,182	1,500	1,500
Expenditure Adjustments:			
2660 Department of Transportation			
Loan repayments from local agencies (Local Assistance)	-2,881	-1,150	-1,500
Total Expenditures and Expenditure Adjustments	\$3,301	\$350	-
FUND BALANCE	\$10,270	\$3,479	\$4,538
Reserve for economic uncertainties	10,270	3,479	4,538
0061 Motor Vehicle Fuel Account, Transportation Tax Fund ^s			
BEGINNING BALANCE	\$12,675	\$26,192	\$20,418
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113800 Motor Vehicle Fuel Tax (Gasoline)	2,826,850	2,729,976	2,686,986
113900 Jet Fuel Tax	2,783	2,858	2,933
114000 Motor Vehicle Fuel Tax (Diesel)	591,824	556,458	552,572
125700 Other Regulatory Licenses and Permits	1,401	313	313
150300 Income From Surplus Money Investments	5,742	5,742	5,742
161000 Escheat of Unclaimed Checks & Warrants	123	137	137
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 2660-011-0061, Budget Act of 2008	-	-8,000	-
TO0041 To Aeronautics Account, State Transportation Fund per Revenue and Taxation Code Section 8352.3	-9,106	-7,958	-7,958
TO0062 To Highway Users Tax Account, Transportation Tax Fund per Revenue and Taxation Code Section 8353	-3,235,364	-3,119,548	-3,073,498
TO0111 To Department of Agriculture Account, Department of Food and Agriculture Fund per Revenue and Taxation Code Section 8352.5	-32,963	-32,963	-32,966
TO0263 To Off-Highway Vehicle Trust Fund per Revenue and Taxation Code Section 8352.6	-43,300	-60,000	-60,000
TO0265 To Conservation and Enforcement Services Account, Off-Highway Vehicle Trust Fund per Revenue and Taxation Code Section 8352.8	-19,803	-	-
TO0392 To State Parks and Recreation Fund per Item 3790-012-0061, various Budget Acts	-26,649	-26,649	-26,649
TO0516 To Harbors and Watercraft Revolving Fund per Revenue and Taxation Code Section 8352.4	-22,771	-19,822	-19,822
Total Revenues, Transfers, and Other Adjustments	\$38,767	\$20,544	\$27,790
Total Resources	\$51,442	\$46,736	\$48,208
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4,074	4,099	4,149
0860 State Board of Equalization (State Operations)	21,176	22,219	22,636
Total Expenditures and Expenditure Adjustments	\$25,250	\$26,318	\$26,785
FUND BALANCE	\$26,192	\$20,418	\$21,423
Reserve for economic uncertainties	26,192	20,418	21,423
0183 Environmental Enhancement and Mitigation Program Fund ^s			
BEGINNING BALANCE	\$4,422	\$5,186	\$957
Prior year adjustments	67	-	-
Adjusted Beginning Balance	\$4,489	\$5,186	\$957
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	749	299	299
Transfers and Other Adjustments:			

* Dollars in thousands

2660 Department of Transportation - Continued

	2007-08*	2008-09*	2009-10*
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>-</u>	<u>-4,400</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,749</u>	<u>\$5,899</u>	<u>\$10,299</u>
Total Resources	<u>\$15,238</u>	<u>\$11,085</u>	<u>\$11,256</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary for Resources (State Operations)	52	128	141
2660 Department of Transportation (Local Assistance)	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,052</u>	<u>\$10,128</u>	<u>\$10,141</u>
FUND BALANCE	\$5,186	\$957	\$1,115
Reserve for economic uncertainties	5,186	957	1,115
0365 Historic Property Maintenance Fund ^s			
BEGINNING BALANCE	\$3,511	\$3,616	\$314
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	168	93	93
152200 Rentals of State Property	1,454	1,195	1,247
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 2660-011-0365, Budget Act of 2008	<u>-</u>	<u>-3,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,622</u>	<u>-\$1,712</u>	<u>\$1,340</u>
Total Resources	<u>\$5,133</u>	<u>\$1,904</u>	<u>\$1,654</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	<u>1,517</u>	<u>1,590</u>	<u>1,632</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,517</u>	<u>\$1,590</u>	<u>\$1,632</u>
FUND BALANCE	\$3,616	\$314	\$22
Reserve for economic uncertainties	3,616	314	22
2500 Pedestrian Safety Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$1,503	\$1,704	\$33
Prior year adjustments	<u>126</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$1,629</u>	<u>\$1,704</u>	<u>\$33</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	75	44	44
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 2660-011-2500, Budget Act of 2008	<u>-</u>	<u>-1,715</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$75</u>	<u>-\$1,671</u>	<u>\$44</u>
Total Resources	<u>\$1,704</u>	<u>\$33</u>	<u>\$77</u>
FUND BALANCE	\$1,704	\$33	\$77
Reserve for economic uncertainties	1,704	33	77
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$2,608	\$3,263	\$2,361
Prior year adjustments	<u>519</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$3,127</u>	<u>\$3,263</u>	<u>\$2,361</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands

2660 Department of Transportation - Continued

	2007-08*	2008-09*	2009-10*
131200 Interest on Loans to Local Agencies	8	39	58
150300 Income From Surplus Money Investments	<u>128</u>	<u>59</u>	<u>33</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$136</u>	<u>\$98</u>	<u>\$91</u>
Total Resources	\$3,263	\$3,361	\$2,452
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	\$3,263	\$2,361	\$1,452
Reserve for economic uncertainties	3,263	2,361	1,452
3007 Traffic Congestion Relief Fund [§]			
BEGINNING BALANCE	\$758,045	\$741,958	\$220,664
Prior year adjustments	<u>49,675</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$807,720	\$741,958	\$220,664
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152300 Misc Revenue Frm Use of Property & Money	145	-	-
162000 Tribal Gaming Revenues	100,000	-	-
Transfers and Other Adjustments:			
FO3008 From Transportation Investment Fund per Government Code Section 14557.1 and Revenue and Taxation Code 7104 (c)(1)	601,900	-	-
FO3093 From Transportation Deferred Investment Fund per Government Section 14557.1, Revenue and Taxation Code 7104, 7105, and 7106	79,763	82,678	82,678
TO0042 To State Highway Account, State Transportation Fund loan repayment per Item 2660-013-0042, Budget Act of 2002	-100,000	-	-
TO0046 To Public Transportation Account, State Transportation Fund loan per Budget Act of 2008	<u>-</u>	<u>-60,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$681,808</u>	<u>\$22,678</u>	<u>\$82,678</u>
Total Resources	\$1,489,528	\$764,636	\$303,342
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	38	41	-
2660 Department of Transportation			
State Operations	34,321	27,317	27,797
Local Assistance	340,623	73,371	41,441
Capital Outlay	<u>68,031</u>	<u>21,179</u>	<u>40,558</u>
Total Expenditures and Expenditure Adjustments	\$443,013	\$121,908	\$109,796
Adjustment for Unfunded Encumbrances	<u>\$304,557</u>	<u>\$422,064</u>	<u>\$164,482</u>
FUND BALANCE	\$741,958	\$220,664	\$29,064
Reserve for unencumbered balance of continuing appropriations	741,958	220,664	29,064
3008 Transportation Investment Fund [§]			
BEGINNING BALANCE	\$393,798	\$341,342	\$221,057
Prior year adjustments	<u>-121,450</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$272,348	\$341,342	\$221,057
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0042 To State Highway Account, State Transportation Fund per Item 2660-001-3008, Budget Act of 2007	-256,000	-	-
TO0046 To Public Transportation Account, State Transportation Fund per Revenue and Taxation Code Section 7104	<u>-162,889</u>	<u>-270,194</u>	<u>-333,802</u>

* Dollars in thousands

2660 Department of Transportation - Continued

	2007-08*	2008-09*	2009-10*
TO3007 To Traffic Congestion Relief Fund per Government Code Section 14557.1 and Revenue and Taxation Code 7104 (c)(1)	-601,900	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$1,020,789</u>	<u>-\$270,194</u>	<u>-\$333,802</u>
Total Resources	-\$748,441	\$71,148	-\$112,745
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
State Operations	-	240,841	244,440
Local Assistance	148,689	49,000	101,200
Capital Outlay	385,281	182,000	151,800
Unclassified	-1,416,345	-1,350,971	-1,669,010
9535 Apportionment of Local Transportation Funding (Local Assistance)	<u>-</u>	<u>544,372</u>	<u>523,144</u>
Total Expenditures and Expenditure Adjustments	<u>-\$882,375</u>	<u>-\$334,758</u>	<u>-\$648,426</u>
Adjustment for Unfunded Encumbrances	<u>-\$207,408</u>	<u>\$184,849</u>	<u>\$67,540</u>
FUND BALANCE	\$341,342	\$221,057	\$468,141
Reserve for economic uncertainties	341,342	221,057	468,141
3093 Transportation Deferred Investment Fund ^s			
BEGINNING BALANCE	\$493,526	\$336,807	\$179,428
Prior year adjustments	<u>180,932</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$674,458	\$336,807	\$179,428
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0046 To Public Transportation Account, State Transportation Fund per Revenue and Tax Code Section 7106	-3,862	-	-
TO3007 To Traffic Congestion Relief Fund per Government Section 14557.1, Revenue and Taxation Code 7104, 7105, and 7106	<u>-79,763</u>	<u>-82,678</u>	<u>-82,678</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$83,625</u>	<u>-\$82,678</u>	<u>-\$82,678</u>
Total Resources	\$590,833	\$254,129	\$96,750
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
Local Assistance	51,304	-	-
Capital Outlay	193,783	-	-
Unclassified	<u>-82,678</u>	<u>-82,678</u>	<u>-82,678</u>
Total Expenditures and Expenditure Adjustments	\$162,409	-\$82,678	-\$82,678
Adjustment for Unfunded Encumbrances	<u>\$91,617</u>	<u>\$157,379</u>	<u>\$79,822</u>
FUND BALANCE	\$336,807	\$179,428	\$99,606
Reserve for economic uncertainties	336,807	179,428	99,606
3107 Transportation Debt Service Fund ^s			
BEGINNING BALANCE	-	\$4,718	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3116 From Mass Transportation Fund per Government Code Section 16965	<u>\$539,289</u>	<u>538,288</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$539,289</u>	<u>\$538,288</u>	<u>-</u>
Total Resources	\$539,289	\$543,006	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2830 General Obligation Bonds-BT&H (State Operations)	334,571	427,098	-
9901 Various Departments (State Operations)	200,000	115,908	-
Debt Service Reimbursement			

* Dollars in thousands

2660 Department of Transportation - Continued

	2007-08*	2008-09*	2009-10*
Total Expenditures and Expenditure Adjustments	\$534,571	\$543,006	-
FUND BALANCE	\$4,718	-	-
Reserve for economic uncertainties	4,718	-	-
3116 Mass Transportation Fund ⁵			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114900 Retail Sales and Use Taxes	\$621,967	\$1,041,234	\$47,447
Transfers and Other Adjustments:			
TO3107 To Transportation Debt Service Fund per Government Code Section 16965	-539,289	-538,288	-
Total Revenues, Transfers, and Other Adjustments	\$82,678	\$502,946	\$47,447
Total Resources	\$82,678	\$502,946	\$47,447
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Unclassified)	82,678	82,678	-
Proposition 1A Debt Payment Reimbursement			
6110 Department of Education (Local Assistance)	-	420,268	47,447
Total Expenditures and Expenditure Adjustments	\$82,678	\$502,946	\$47,447
FUND BALANCE	-	-	-
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 ^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
520000 Proceeds from the Sale of Bonds and Notes	\$2,799,100	\$6,043,806	\$3,888,433
250300 Income from Surplus Money Investment	4,000	11,318	11,318
Transfers and Other Adjustments:			
TO6054 California Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-249,833	-250,422	-250,130
TO6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-367,093	-1,695,099	-1,402,514
TO6056 Trade Corridors Improvement Fund per Government Code Section 8879.23	-220	-365,621	-471,320
TO6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-556,931	-1,067,984	-292,016
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	-530,809	-1,461,315	-462,865
TO6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-	-150,590	-200,591
TO6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-2,804	-26,589	-28,742
TO6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-163	-185,753	-62,371
TO6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-28,966	-499,278	-142,875
TO6065 Local Streets and Road Improvement, Congestion Relief, and Traffic Safety Account of 2006, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-866,386	-250,119	-187,111
TO6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund per Government Code Section 8879.23	-4,088	-90,222	-384,495

* Dollars in thousands

2660 Department of Transportation - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Total Revenues, Transfers, and Other Adjustments	\$195,807	\$12,132	\$14,721
Total Resources	\$195,807	\$12,132	\$14,721
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	4,000	11,318	11,318
3900 Air Resources Board (State Operations)	<u>191,807</u>	<u>814</u>	<u>3,403</u>
Total Expenditures and Expenditure Adjustments	<u>\$195,807</u>	<u>\$12,132</u>	<u>\$14,721</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	\$249,833	\$250,422	\$250,130
Total Revenues, Transfers, and Other Adjustments	<u>\$249,833</u>	<u>\$250,422</u>	<u>\$250,130</u>
Total Resources	\$249,833	\$250,422	\$250,130
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	<u>249,833</u>	<u>250,422</u>	<u>250,130</u>
Total Expenditures and Expenditure Adjustments	<u>\$249,833</u>	<u>\$250,422</u>	<u>\$250,130</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	\$367,093	\$1,695,099	\$1,402,514
Total Revenues, Transfers, and Other Adjustments	<u>\$367,093</u>	<u>\$1,695,099</u>	<u>\$1,402,514</u>
Total Resources	\$367,093	\$1,695,099	\$1,402,514
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	134	208	208
2660 Department of Transportation			
State Operations	4,413	27,185	23,813
Local Assistance	1,500	15,000	17,993
Capital Outlay	<u>361,046</u>	<u>1,652,706</u>	<u>1,360,500</u>
Total Expenditures and Expenditure Adjustments	<u>\$367,093</u>	<u>\$1,695,099</u>	<u>\$1,402,514</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	\$220	\$365,621	\$471,320
Total Revenues, Transfers, and Other Adjustments	<u>\$220</u>	<u>\$365,621</u>	<u>\$471,320</u>
Total Resources	\$220	\$365,621	\$471,320
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands

2660 Department of Transportation - Continued

	2007-08*	2008-09*	2009-10*
Expenditures:			
2600 California Transportation Commission (State Operations)	220	203	203
2660 Department of Transportation			
State Operations	-	3,511	2,564
Local Assistance	-	191,145	130,465
Capital Outlay	-	<u>170,762</u>	<u>338,088</u>
Total Expenditures and Expenditure Adjustments	<u>\$220</u>	<u>\$365,621</u>	<u>\$471,320</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	\$556,931	\$1,067,984	\$292,016
Total Revenues, Transfers, and Other Adjustments	<u>\$556,931</u>	<u>\$1,067,984</u>	<u>\$292,016</u>
Total Resources	\$556,931	\$1,067,984	\$292,016
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	37	185	186
2660 Department of Transportation			
State Operations	18,327	56,356	56,840
Local Assistance	4,131	148,814	48,355
Capital Outlay	<u>534,436</u>	<u>862,629</u>	<u>186,635</u>
Total Expenditures and Expenditure Adjustments	<u>\$556,931</u>	<u>\$1,067,984</u>	<u>\$292,016</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	\$530,809	\$1,461,315	\$462,865
Total Revenues, Transfers, and Other Adjustments	<u>\$530,809</u>	<u>\$1,461,315</u>	<u>\$462,865</u>
Total Resources	\$530,809	\$1,461,315	\$462,865
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	2	54	54
2640 State Transit Assistance (Local Assistance)	530,290	1,219,710	350,000
2660 Department of Transportation			
State Operations	517	1,303	1,312
Capital Outlay	-	<u>240,248</u>	<u>111,499</u>
Total Expenditures and Expenditure Adjustments	<u>\$530,809</u>	<u>\$1,461,315</u>	<u>\$462,865</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			

* Dollars in thousands

2660 Department of Transportation - Continued

	2007-08*	2008-09*	2009-10*
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-	\$150,590	\$200,591
Total Revenues, Transfers, and Other Adjustments	-	\$150,590	\$200,591
Total Resources	-	\$150,590	\$200,591
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	-	95	96
2660 Department of Transportation			
State Operations	-	496	496
Local Assistance	-	149,999	199,999
Total Expenditures and Expenditure Adjustments	-	\$150,590	\$200,591
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	\$2,804	\$26,589	\$28,742
Total Revenues, Transfers, and Other Adjustments	\$2,804	\$26,589	\$28,742
Total Resources	\$2,804	\$26,589	\$28,742
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	-	10	10
2660 Department of Transportation			
State Operations	42	91	232
Local Assistance	2,762	26,488	28,500
Total Expenditures and Expenditure Adjustments	\$2,804	\$26,589	\$28,742
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	\$163	\$185,753	\$62,371
Total Revenues, Transfers, and Other Adjustments	\$163	\$185,753	\$62,371
Total Resources	\$163	\$185,753	\$62,371
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	3	35	35
2660 Department of Transportation			
State Operations	160	620	636
Local Assistance	-	185,098	61,700
Total Expenditures and Expenditure Adjustments	\$163	\$185,753	\$62,371
FUND BALANCE	-	-	-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006^B			

* Dollars in thousands

2660 Department of Transportation - Continued

	2007-08*	2008-09*	2009-10*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$28,966	\$499,278	\$142,875
Total Revenues, Transfers, and Other Adjustments	<u>\$28,966</u>	<u>\$499,278</u>	<u>\$142,875</u>
Total Resources	\$28,966	\$499,278	\$142,875
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	-	86	87
2660 Department of Transportation			
State Operations	11,324	20,459	20,913
Local Assistance	-	183,375	61,125
Capital Outlay	<u>17,642</u>	<u>295,358</u>	<u>60,750</u>
Total Expenditures and Expenditure Adjustments	<u>\$28,966</u>	<u>\$499,278</u>	<u>\$142,875</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:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$866,386	\$250,119	\$187,111
Total Revenues, Transfers, and Other Adjustments	<u>\$866,386</u>	<u>\$250,119</u>	<u>\$187,111</u>
Total Resources	\$866,386	\$250,119	\$187,111
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8860 Department of Finance (State Operations)	-	119	111
9350 Shared Revenues (Local Assistance)	<u>866,386</u>	<u>250,000</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$866,386</u>	<u>\$250,119</u>	<u>\$111</u>
FUND BALANCE	-	-	\$187,000
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	\$4,088	\$90,222	\$384,495
Total Revenues, Transfers, and Other Adjustments	<u>\$4,088</u>	<u>\$90,222</u>	<u>\$384,495</u>
Total Resources	\$4,088	\$90,222	\$384,495
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
State Operations	4,078	4,984	4,496
Capital Outlay	<u>10</u>	<u>85,238</u>	<u>379,999</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,088</u>	<u>\$90,222</u>	<u>\$384,495</u>
FUND BALANCE	-	-	-

**6801 Transportation Financing Subaccount, State Highway Account, State
Transportation Fund^N**

* Dollars in thousands

2660 Department of Transportation - Continued

	2007-08*	2008-09*	2009-10*
BEGINNING BALANCE	\$68,032	\$51,873	\$28,478
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
520000 Proceeds from Sale of Bonds	-	382,635	600,510
Total Revenues, Transfers, and Other Adjustments	-	\$382,635	\$600,510
Total Resources	\$68,032	\$434,508	\$628,988
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	20	13	-
2660 Department of Transportation			
State Operations	5,094	2,382	782
Capital Outlay	11,045	403,635	621,510
Total Expenditures and Expenditure Adjustments	\$16,159	\$406,030	\$622,292
FUND BALANCE	\$51,873	\$28,478	\$6,696

2665 High-Speed Rail Authority

The California High-Speed Rail Authority's mission is to plan, design, build, and operate a high-speed train system for California.

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 High-Speed Rail Authority	6.6	9.3	11.2	\$20,969	\$46,449	\$125,180
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	6.6	9.3	11.2	\$20,969	\$46,449	\$125,180
FUNDING				2007-08*	2008-09*	2009-10*
0046 Public Transportation Account, State Transportation Fund				\$1,750	\$5,649	\$-
0703 Clean Air and Transportation Improvement Fund				15,563	8,200	-
0995 Reimbursements				3,656	3,500	-
6043 High - Speed Passenger Train Bond Fund				-	29,100	125,180
TOTALS, EXPENDITURES, ALL FUNDS				\$20,969	\$46,449	\$125,180

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Utilities Code, Division 19.5 (commencing with Section 185000).

MAJOR PROGRAM CHANGES

- The Budget reflects monies provided by the passage of Proposition 1A - The Safe, Reliable High-Speed Passenger Train Bond Act for the 21st Century - in November 2008.
- The Budget includes \$123.2 million in bond funds for project-related expenditures, including \$22.6 million for Program Management, \$95 million for Preliminary Engineering, and \$350,000 for Program Management Oversight. The budget also includes \$2 million for ridership revenue forecasts, \$2 million to address public-private partnership issues in the financial plan, \$750,000 for right of way identification and preservation efforts, and \$255,000 for visualization simulations.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						

* Dollars in thousands

2665 High-Speed Rail Authority - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Change Proposals						
• Baseline Adjustment for Increased Attorney Workload	\$-	\$-	-	\$-	\$136	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$136	-
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$-	-	\$-	\$7	-
• Employee Compensation Adjustments	-	1	-	-	2	-
• Removal of One-time Funding	-	-	-	-	-44,700	-
Totals, Other Workload Budget Adjustments	\$-	\$1	-	\$-	-\$44,691	-
Totals, Workload Budget Adjustments	\$-	\$1	-	\$-	-\$44,555	-
Policy Adjustments						
• Preliminary Engineering and Design/Project-Level Environmental Review	\$-	\$-	-	\$-	\$95,258	2.0
• Program Management Services	-	-	-	-	22,636	-
• Financial Plan and Public Private Partnership Program (P3)	-	-	-	-	2,000	-
• Ridership - Revenue Forecasts	-	-	-	-	2,000	-
• Right-of-Way Development	-	-	-	-	750	-
• Program Management Oversight	-	-	-	-	350	-
• Visual Simulation Plan Development	-	-	-	-	255	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$123,249	2.0
Totals, Budget Adjustments	\$-	\$1	-	\$-	\$78,694	2.0

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - ADMINISTRATION OF HIGH-SPEED RAIL AUTHORITY
 The Administration Program is responsible for developing and implementing a statewide high-speed train system for California.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	HIGH-SPEED RAIL AUTHORITY			
State Operations:				
0046	Public Transportation Account, State Transportation Fund	\$1,750	\$5,649	\$-
0703	Clean Air and Transportation Improvement Fund	15,563	8,200	-
0995	Reimbursements	3,656	3,500	-
6043	High-Speed Passenger Train Bond Fund	-	29,100	125,180
Totals, State Operations		\$20,969	\$46,449	\$125,180
TOTALS, EXPENDITURES				
State Operations		20,969	46,449	125,180
Totals, Expenditures		\$20,969	\$46,449	\$125,180

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						

* Dollars in thousands

2665 High-Speed Rail Authority - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
Authorized Positions (Equals Sch. 7A)	6.6	9.5	9.5	\$446	\$702	\$713
Total Adjustments	-	-	2.0	-	-	201
Estimated Salary Savings	-	-0.2	-0.3	-	-30	-46
Net Totals, Salaries and Wages	6.6	9.3	11.2	\$446	\$672	\$868
Staff Benefits	-	-	-	135	246	315
Totals, Personal Services	6.6	9.3	11.2	\$581	\$918	\$1,183
OPERATING EXPENSES AND EQUIPMENT				\$20,388	\$45,531	\$123,997
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$20,969	\$46,449	\$125,180

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$1,159	\$-	\$-
Allocation for employee compensation	29	-	-
Adjustment per Section 3.60	-2	-	-
Adjustment per Section 15.25	-6	-	-
001 Budget Act appropriation	-	5,648	-
Allocation for employee compensation	-	1	-
Prior year balances available:			
Item 2665-001-0046, Budget Act of 2005, as reappropriated by Item 2665-490, Budget Act of 2007	280	-	-
Item 2665-001-0046, Budget Act of 2006, as reappropriated by Item 2665-490, Budget Act of 2007	364	-	-
Totals Available	\$1,824	\$5,649	\$-
Unexpended balance, estimated savings	-74	-	-
TOTALS, EXPENDITURES	\$1,750	\$5,649	\$-
0703 Clean Air and Transportation Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$8,200	\$-
Public Utilities Code Section 99655	15,563	-	-
TOTALS, EXPENDITURES	\$15,563	\$8,200	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,656	\$3,500	\$-
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$-	\$29,100	\$125,180
TOTALS, EXPENDITURES	\$-	\$29,100	\$125,180
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$20,969	\$46,449	\$125,180

2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun

The Board of Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun licenses and regulates maritime pilots who guide vessels entering or leaving those bays. The seven members of the Board are appointed by the Governor with the consent of the Senate. All expenses of the Board (except for pilot training and pilot trainee training) are funded by a surcharge on pilotage fees set by the Board. Pilot training programs are funded by a separate surcharge on vessel movements.

* Dollars in thousands

2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun - Continued

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Board of Pilot Commissioners	2.0	2.5	2.5	\$2,228	\$2,494	\$2,894
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.0	2.5	2.5	\$2,228	\$2,494	\$2,894
FUNDING				2007-08*	2008-09*	2009-10*
0290 Board of Pilot Commissioners' Special Fund				\$2,228	\$2,494	\$2,894
TOTALS, EXPENDITURES, ALL FUNDS				\$2,228	\$2,494	\$2,894

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Harbors and Navigation Code, Section 1150 et seq.

Effective January 1, 2009, the Board will be placed within the Business, Transportation, and Housing Agency, pursuant to Chapter 567, Statutes of 2008 (SB 1627).

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Misc. Baseline Adjustments	\$-	\$-	-	\$-	\$167	-
• One-time Cost Reductions	-	-	-	-	-367	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$-	-\$200	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$-	-\$200	-
Policy Adjustments						
• Attorney General Funding	\$-	\$-	-	\$-	\$600	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$600	-
Totals, Budget Adjustments	\$-	\$-	-	\$-	\$400	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10 BOARD OF PILOT COMMISSIONERS				
State Operations:				
0290 Board of Pilot Commissioners' Special Fund		\$2,228	\$2,494	\$2,894
Totals, State Operations		\$2,228	\$2,494	\$2,894
ELEMENT REQUIREMENTS				
10.01 Support		\$1,001	\$1,131	\$1,487
State Operations:				
0290 Board of Pilot Commissioners' Special Fund		1,001	1,131	1,487
10.03 Training		\$1,227	\$1,363	\$1,407
State Operations:				
0290 Board of Pilot Commissioners' Special Fund		1,227	1,363	1,407
TOTALS, EXPENDITURES				
State Operations		2,228	2,494	2,894

* Dollars in thousands

2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun - Continued

	2007-08*	2008-09*	2009-10*
Totals, Expenditures	\$2,228	\$2,494	\$2,894

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.0	2.5	2.5	\$165	\$178	\$178
Net Totals, Salaries and Wages	2.0	2.5	2.5	\$165	\$178	\$178
Staff Benefits	-	-	-	115	54	54
Totals, Personal Services	2.0	2.5	2.5	\$280	\$232	\$232
OPERATING EXPENSES AND EQUIPMENT				\$1,948	\$2,262	\$2,662
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,228	\$2,494	\$2,894

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0290 Board of Pilot Commissioners' Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$2,894
001 Budget Act appropriation (Renumbered from Item 8530-001-0290)	2,088	2,494	-
Allocation for employee compensation	7	-	-
Allocation for contingencies or emergencies	227	-	-
Totals Available	\$2,322	\$2,494	\$2,894
Unexpended balance, estimated savings	-94	-	-
TOTALS, EXPENDITURES	\$2,228	\$2,494	\$2,894
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,228	\$2,494	\$2,894

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0290 Board of Pilot Commissioners' Special Fund [§]			
BEGINNING BALANCE	\$609	\$488	\$445
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	2,094	2,546	3,289
150300 Income From Surplus Money Investments	13	5	7
Total Revenues, Transfers, and Other Adjustments	\$2,107	\$2,551	\$3,296
Total Resources	\$2,716	\$3,039	\$3,741
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun (State Operations)	2,228	2,494	2,894
8855 Bureau of State Audits (State Operations)	-	100	250
Total Expenditures and Expenditure Adjustments	\$2,228	\$2,594	\$3,144
FUND BALANCE	\$488	\$445	\$597
Reserve for economic uncertainties	488	445	597

* Dollars in thousands

2700 Office of Traffic Safety

The California Office of Traffic Safety's mission is to obtain and effectively administer traffic safety grant funds to reduce deaths, injuries, and economic losses resulting from traffic collisions.

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 California Traffic Safety Program	33.6	34.0	34.0	\$95,576	\$96,270	\$96,268
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	33.6	34.0	34.0	\$95,576	\$96,270	\$96,268
FUNDING				2007-08*	2008-09*	2009-10*
0044 Motor Vehicle Account, State Transportation Fund				\$433	\$436	\$433
0890 Federal Trust Fund				95,143	95,834	95,835
TOTALS, EXPENDITURES, ALL FUNDS				\$95,576	\$96,270	\$96,268

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Vehicle Code, Division 2, Chapter 5, Article 1.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Baseline Adjustments	\$-	\$4	-	\$-	\$2	-
Totals, Other Workload Budget Adjustments	\$-	\$4	-	\$-	\$2	-
Totals, Workload Budget Adjustments	\$-	\$4	-	\$-	\$2	-
Totals, Budget Adjustments	\$-	\$4	-	\$-	\$2	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - CALIFORNIA TRAFFIC SAFETY PROGRAM

This program develops the California Highway Safety Plan, which: (1) identifies major traffic safety problems and appropriate programs to address these problems using available state and federal funds; (2) administers grants to state departments and local governments; and (3) coordinates statewide traffic safety programs and activities.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	CALIFORNIA TRAFFIC SAFETY PROGRAM			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$433	\$436	\$433
0890	Federal Trust Fund	58,154	58,841	58,842
	Totals, State Operations	\$58,587	\$59,277	\$59,275
	Local Assistance:			
0890	Federal Trust Fund	\$36,989	\$36,993	\$36,993
	Totals, Local Assistance	\$36,989	\$36,993	\$36,993
	TOTALS, EXPENDITURES			
	State Operations	58,587	59,277	59,275
	Local Assistance	36,989	36,993	36,993
	Totals, Expenditures	\$95,576	\$96,270	\$96,268

* Dollars in thousands

2700 Office of Traffic Safety - Continued

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	33.6	35.0	35.0	\$1,895	\$2,143	\$2,193
Estimated Salary Savings	-	-1.0	-1.0	-	-43	-43
Net Totals, Salaries and Wages	33.6	34.0	34.0	\$1,895	\$2,100	\$2,150
Staff Benefits	-	-	-	778	736	744
Totals, Personal Services	33.6	34.0	34.0	\$2,673	\$2,836	\$2,894
OPERATING EXPENSES AND EQUIPMENT				\$2,821	\$3,216	\$2,682
SPECIAL ITEMS OF EXPENSE				\$53,093	\$53,225	\$53,699
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$58,587	\$59,277	\$59,275
2 Local Assistance						
Other				\$36,989	\$36,993	\$36,993
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$36,989	\$36,993	\$36,993

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$427	\$435	\$433
Allocation for employee compensation	9	1	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$435	\$436	\$433
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$433	\$436	\$433
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$58,879	\$58,838	\$58,842
Allocation for employee compensation	68	4	-
Adjustment per Section 3.60	-5	-1	-
Adjustment per Section 15.25	-5	-	-
Budget Adjustment	-783	-	-
TOTALS, EXPENDITURES	\$58,154	\$58,841	\$58,842
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$58,587	\$59,277	\$59,275
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$36,993	\$36,993	\$36,993
Budget Adjustment	-4	-	-
TOTALS, EXPENDITURES	\$36,989	\$36,993	\$36,993
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$36,989	\$36,993	\$36,993
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$95,576	\$96,270	\$96,268

* Dollars in thousands

2720 Department of the California Highway Patrol

The California Highway Patrol's (CHP's) mission is to ensure the safe, convenient, and efficient transportation of people and goods across the state's highway system and to provide the highest level of safety and security to the facilities and employees of the State of California.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on CHP's Capital Outlay Program see "Infrastructure Overview."

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Traffic Management	8,423.9	7,888.6	8,055.7	\$1,630,172	\$1,696,911	\$1,753,194
20 Regulation and Inspection	775.8	942.5	939.2	150,127	202,747	203,990
30 Vehicle Security	212.1	211.9	212.2	41,053	45,583	46,089
40.01 Administration	1,056.7	1,873.8	1,888.8	183,854	333,890	340,410
40.02 Distributed Administration	-	-	-	-183,854	-333,269	-339,789
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	10,468.5	10,916.8	11,095.9	\$1,821,352	\$1,945,862	\$2,003,894
FUNDING				2007-08*	2008-09*	2009-10*
0042 State Highway Account, State Transportation Fund				\$57,687	\$61,618	\$60,404
0044 Motor Vehicle Account, State Transportation Fund				1,652,823	1,743,767	1,802,930
0293 Motor Carriers Safety Improvement Fund				1,849	2,545	2,575
0840 California Motorcyclist Safety Fund				1,438	1,454	1,409
0890 Federal Trust Fund				15,110	17,944	18,222
0942 Special Deposit Fund				1,758	2,314	2,329
0974 California Peace Officer Memorial Foundation Fund				166	400	300
0995 Reimbursements				90,521	115,820	115,725
TOTALS, EXPENDITURES, ALL FUNDS				\$1,821,352	\$1,945,862	\$2,003,894

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Vehicle Code, Division 2, Chapters 2, 2.5 and 4, Division 3, Chapters 1 and 6, Division 4, Chapters 1 and 1.5, Division 6, Chapters 1 and 2, Division 11, Chapters 3 and 9, Division 13, Chapter 5, Division 14.1, Chapter 1, Division 14.7, and Division 14.8, and Education Code Section 39831.

MAJOR PROGRAM CHANGES

- Patrol Staffing Augmentation - The Budget includes \$34.9 million for 240 new officer positions and 8 new support positions.
- Computer Aided Dispatch Project - The Budget includes \$11.9 million to continue development of a new computer aided dispatch system.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Computer Aided Dispatch (CAD) Replacement Project	\$-	\$-	-	\$-	\$11,909	-
• Adaptable Radiation Area Monitor System	-	-	-	-	279	-
• Office of the Academy Augmentation	-	-	-	-	109	1.9
• Office of Legal Affairs Augmentation	-	-	-	-	-	2.9
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$12,297	4.8
Other Workload Budget Adjustments						

* Dollars in thousands

2720 Department of the California Highway Patrol - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Employee Compensation/Retirement	\$-	\$42,967	-	\$-	\$44,179	-
• Remove One-time Savings for Vacant CHP Officers	-	-	-	-	40,000	-
• Full Year Cost of Prior Year Budget Adjustments	-	-	-	-	2,881	-
• CHPERS Enhanced Radio System (fourth year of five-year project)	-	-	-	-	-4,252	-
• One-Time Cost Reductions	-	-	-	-	-7,499	-
• Other Workload Adjustments	-	-	33.0	-	-21,540	46.0
Totals, Other Workload Budget Adjustments	\$-	\$42,967	33.0	\$-	\$53,769	46.0
Totals, Workload Budget Adjustments	\$-	\$42,967	33.0	\$-	\$66,066	50.8
Policy Adjustments						
• Statewide CHP Officer Augmentation	\$-	\$-	-	\$-	\$34,933	172.6
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$34,933	172.6
Totals, Budget Adjustments	\$-	\$42,967	33.0	\$-	\$100,999	223.4

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - TRAFFIC MANAGEMENT

The objectives of this program are to minimize deaths, injuries, and property losses due to traffic accidents; to reduce traffic delays to the motoring public; to provide protection and assistance to the motoring public, state employees and property including protection of the State Capitol and the surrounding grounds, state constitutional officers and visiting dignitaries; and to curtail the potential for terrorist threat as part of state and federal homeland security efforts. These objectives are achieved through both ground and flight operations.

20 - REGULATION AND INSPECTION

The CHP operates 16 inspection facilities statewide with the objectives of:

- Reducing the incidence of truck and bus accidents attributable to defective vehicle equipment, improper maintenance, loading or securement of cargo, or disqualified drivers.
- Protecting the public from spills of hazardous materials or specially regulated loads and from the improper operation of specified vehicles such as ambulances and armored cars.
- Protecting farm workers transported in farm labor vehicles and children transported in school buses.
- Ensuring that proper registration fees are paid, and protecting highways from excessive weights.

30 - VEHICLE OWNERSHIP SECURITY

This program protects the public from vehicle theft through:

- Investigation and prosecution of the professional vehicle thief.
- Assistance and training of CHP and allied agency personnel.
- Prevention of vehicle theft through public awareness and coordination with the insurance, trucking, construction, auto manufacturing, and auto sale industries.

40 - ADMINISTRATION

The Administration Program provides services essential for the administration of the Department and its programs, including executive, administrative, legal, legislative, policy, and information support.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	TRAFFIC MANAGEMENT			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$21,698	\$22,395	\$21,954
0044	Motor Vehicle Account, State Transportation Fund	1,515,430	1,558,371	1,615,263
0840	California Motorcyclist Safety Fund	1,438	1,454	1,409
0890	Federal Trust Fund	2,769	1,710	1,711
0942	Special Deposit Fund	878	1,051	1,058

* Dollars in thousands

2720 Department of the California Highway Patrol - Continued

	2007-08*	2008-09*	2009-10*
0995 Reimbursements	87,793	111,530	111,499
Totals, State Operations	\$1,630,006	\$1,696,511	\$1,752,894
Local Assistance:			
0974 California Peace Officer Memorial Foundation Fund	\$166	\$400	\$300
Totals, Local Assistance	\$166	\$400	\$300
ELEMENT REQUIREMENTS			
10.10 Ground Operations	\$1,592,406	\$1,652,230	\$1,707,848
State Operations:			
0042 State Highway Account, State Transportation Fund	21,329	22,009	21,576
0044 Motor Vehicle Account, State Transportation Fund	1,478,033	1,514,115	1,570,318
0840 California Motorcyclist Safety Fund	1,438	1,454	1,409
0890 Federal Trust Fund	2,769	1,710	1,711
0942 Special Deposit Fund	878	1,051	1,058
0995 Reimbursements	87,793	111,491	111,476
Local Assistance:			
0974 California Peace Officer Memorial Foundation Fund	166	400	300
10.20 Flight Operations	\$37,766	\$44,681	\$45,346
State Operations:			
0042 State Highway Account, State Transportation Fund	369	386	378
0044 Motor Vehicle Account, State Transportation Fund	37,397	44,256	44,945
0995 Reimbursements	-	39	23
PROGRAM REQUIREMENTS			
20 REGULATION AND INSPECTION			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$35,989	\$39,223	\$38,450
0044 Motor Vehicle Account, State Transportation Fund	98,588	142,758	144,521
0293 Motor Carriers Safety Improvement Fund	1,849	2,545	2,575
0890 Federal Trust Fund	12,341	16,234	16,511
0942 Special Deposit Fund	2	212	213
0995 Reimbursements	1,358	1,775	1,720
Totals, State Operations	\$150,127	\$202,747	\$203,990
ELEMENT REQUIREMENTS			
20.05 School Pupil Transportation Safety	\$13,204	\$12,910	\$12,986
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	13,204	12,851	12,935
0995 Reimbursements	-	59	51
20.10 Regulated Special Purpose Vehicles	\$2,989	\$2,826	\$2,844
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	2,989	2,817	2,837
0995 Reimbursements	-	9	7
20.15 Transportation of Hazardous Materials	\$10,794	\$11,160	\$11,232
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	10,792	10,948	11,019
0942 Special Deposit Fund	2	212	213
20.20 Farm Labor Transportation Safety	\$2,985	\$5,021	\$5,094
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	2,985	5,021	5,094
20.25 Commercial Vehicle Inspection Enforcement	\$89,972	\$130,155	\$130,091
State Operations:			

* Dollars in thousands

2720 Department of the California Highway Patrol - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
0042 State Highway Account, State Transportation Fund	35,989	39,223	38,450
0044 Motor Vehicle Account, State Transportation Fund	47,010	82,191	82,636
0293 Motor Carriers Safety Improvement Fund	1,849	2,545	2,575
0890 Federal Trust Fund	3,766	4,489	4,768
0995 Reimbursements	1,358	1,707	1,662
20.45 Motor Carrier Safety Operations	\$30,183	\$40,675	\$41,743
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	21,608	28,930	30,000
0890 Federal Trust Fund	8,575	11,745	11,743
PROGRAM REQUIREMENTS			
30 VEHICLE SECURITY			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$38,805	\$42,638	\$43,146
0942 Special Deposit Fund	878	1,051	1,058
0995 Reimbursements	1,370	1,894	1,885
Totals, State Operations	\$41,053	\$45,583	\$46,089
ELEMENT REQUIREMENTS			
30.10 Vehicle Theft Control	\$37,048	\$41,091	\$41,545
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	34,800	38,146	38,602
0942 Special Deposit Fund	878	1,051	1,058
0995 Reimbursements	1,370	1,894	1,885
30.20 Vehicle Identification Numbering Program	\$4,005	\$4,492	\$4,544
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	4,005	4,492	4,544
PROGRAM REQUIREMENTS			
40 ADMINISTRATION			
State Operations:			
0995 Reimbursements	\$-	\$621	\$621
Totals, State Operations	\$-	\$621	\$621
ELEMENT REQUIREMENTS			
40.01 Administration	183,854	333,890	340,410
40.02 Distributed Administration	-183,854	-333,269	-339,789
TOTALS, EXPENDITURES			
State Operations	1,821,186	1,945,462	2,003,594
Local Assistance	166	400	300
Totals, Expenditures	\$1,821,352	\$1,945,862	\$2,003,894

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations					
	Positions			Expenditures		
	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	10,468.5	11,303.7	11,298.7	\$928,157	\$959,302	\$979,550
Total Adjustments	-	33.0	224.0	-	33,954	57,286
Estimated Salary Savings	-	-419.9	-426.8	-	-35,781	-37,630
Net Totals, Salaries and Wages	10,468.5	10,916.8	11,095.9	\$928,157	\$957,475	\$999,206
Staff Benefits	-	-	-	426,611	482,314	491,194
Totals, Personal Services	10,468.5	10,916.8	11,095.9	\$1,354,768	\$1,439,789	\$1,490,400

* Dollars in thousands

2720 Department of the California Highway Patrol - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
OPERATING EXPENSES AND EQUIPMENT				\$466,418	\$505,673	\$513,194
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,821,186	\$1,945,462	\$2,003,594
2 Local Assistance				Expenditures		
				2007-08*	2008-09*	2009-10*
Grants and Subventions				\$166	\$400	\$300
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$166	\$400	\$300

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$57,477	\$60,254	\$60,404
Allocation for employee compensation	2,070	1,387	-
Adjustment per Section 3.60	134	-23	-
Adjustment per Section 15.25	-1	-	-
Totals Available	\$59,680	\$61,618	\$60,404
Unexpended balance, estimated savings	-1,993	-	-
TOTALS, EXPENDITURES	\$57,687	\$61,618	\$60,404
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$1,624,459	\$-	\$-
Allocation for employee compensation	58,542	-	-
Adjustment per Section 3.60	3,784	-	-
Adjustment per Section 15.25	-44	-	-
001 Budget Act appropriation	-	1,704,230	1,801,983
Allocation for employee compensation	-	39,239	-
Adjustment per Section 3.60	-	-636	-
003 Budget Act appropriation (lease revenue debt)	944	934	947
Adjustment per Section 4.30 (Lease-Revenue)	5	-	-
011 Budget Act appropriation (advanced authorization)	-	(10,000)	(10,000)
021 Budget Act appropriation (advance authorization)	(5,000)	(5,000)	(5,000)
Totals Available	\$1,687,690	\$1,743,767	\$1,802,930
Unexpended balance, estimated savings	-34,867	-	-
TOTALS, EXPENDITURES	\$1,652,823	\$1,743,767	\$1,802,930
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,341	\$2,489	\$2,575
Allocation for employee compensation	84	57	-
Adjustment per Section 3.60	5	-1	-
Totals Available	\$2,430	\$2,545	\$2,575
Unexpended balance, estimated savings	-581	-	-
TOTALS, EXPENDITURES	\$1,849	\$2,545	\$2,575
0840 California Motorcyclist Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,450	\$1,454	\$1,409
Totals Available	\$1,450	\$1,454	\$1,409
Unexpended balance, estimated savings	-12	-	-

* Dollars in thousands

2720 Department of the California Highway Patrol - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$1,438	\$1,454	\$1,409
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,434	\$17,546	\$18,222
Allocation for employee compensation	554	404	-
Adjustment per Section 3.60	36	-6	-
Budget Adjustment	-914	-	-
TOTALS, EXPENDITURES	\$15,110	\$17,944	\$18,222
0903 State Penalty Fund			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to California Motorcyclist Safety Fund)	(\$250)	(\$250)	(\$250)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Hazardous Substance Account)	\$207	\$212	\$213
011 Budget Act appropriation (Asset Forfeiture Account)	2,054	2,102	2,116
Totals Available	\$2,261	\$2,314	\$2,329
Unexpended balance, estimated savings	-503	-	-
TOTALS, EXPENDITURES	\$1,758	\$2,314	\$2,329
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$90,521	\$115,820	\$115,725
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,821,186	\$1,945,462	\$2,003,594
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0974 California Peace Officer Memorial Foundation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$400	\$400	\$300
Totals Available	\$400	\$400	\$300
Unexpended balance, estimated savings	-234	-	-
TOTALS, EXPENDITURES	\$166	\$400	\$300
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$166	\$400	\$300
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,821,352	\$1,945,862	\$2,003,894

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0293 Motor Carriers Safety Improvement Fund ^s			
BEGINNING BALANCE	\$3,777	\$3,807	\$3,210
Prior year adjustments	-34	-	-
Adjusted Beginning Balance	\$3,743	\$3,807	\$3,210
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,722	1,828	1,828
150300 Income From Surplus Money Investments	173	103	103
Transfers and Other Adjustments:			
FO0412 From Transportation Rate Fund per Public Utilities Code Section 5003.1	21	21	21
Total Revenues, Transfers, and Other Adjustments	\$1,916	\$1,952	\$1,952
Total Resources	\$5,659	\$5,759	\$5,162
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands

2720 Department of the California Highway Patrol - Continued

	2007-08*	2008-09*	2009-10*
0840 State Controller (State Operations)	3	4	-
2720 Department of the California Highway Patrol (State Operations)	<u>1,849</u>	<u>2,545</u>	<u>2,575</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,852</u>	<u>\$2,549</u>	<u>\$2,575</u>
FUND BALANCE	\$3,807	\$3,210	\$2,587
Reserve for economic uncertainties	3,807	3,210	2,587

INFRASTRUCTURE OVERVIEW

The California Highway Patrol utilizes over 500 facilities of varying types statewide, which include 8 field division offices, 102 area commands, 8 air operations offices, 37 resident posts, 31 commercial vehicle inspection/scale facilities, 23 platform scales sites, 25 communications centers, 272 telecommunication sites, a training academy and various administrative facilities. These facilities comprise approximately 1.4 million gross square feet of state-owned properties and 400,000 gross square feet of leased property and support the Department's mission to ensure the safety, convenience, and efficiency of California's transportation system.

SUMMARY OF PROJECTS

	2007-08*	2008-09*	2009-10*
State Building Program Expenditures			
50 CAPITAL OUTLAY			
Major Projects			
50.04 CALIFORNIA HIGHWAY PATROL ENHANCED RADIO SYSTEM	\$-	\$-	\$3,617
50.04.004 Replace Towers and Vaults	-	-	3,617 ^{Ps}
50.40 OAKHURST	\$302	\$1,441	\$9,088
50.40.400 Replacement Facility	302 ^{As}	1,441 ^{PWs}	9,088 ^{Cs}
50.56 LOS ANGELES REGIONAL TRANSPORTATION MANAGEMENT CENTER	\$120	\$-	\$-
50.56.506 Equipment	120 ^{Es}	-	-
50.57 SANTA FE SPRINGS	\$1,071	\$5,230	\$1,178
50.57.507 Replacement Facility	1,071 ^{APs}	5,230 ^{As}	1,178 ^{Ws}
50.63 OCEANSIDE	\$101	\$1,023	\$1,247
50.63.603 Replacement Facility	101 ^{As}	1,023 ^{Ps}	1,247 ^{Ws}
50.80 BISHOP	\$-	\$299	\$1,863
50.80.800 Office Alterations	-	299 ^{PWs}	1,863 ^{Cs}
50.90 STATEWIDE	\$225	\$225	\$-
50.90.901 Studies, Preplanning and Budget Packages	225 ^{Ss}	225 ^{Ss}	-
Totals, Major Projects	<u>\$1,819</u>	<u>\$8,218</u>	<u>\$16,993</u>
TOTALS, EXPENDITURES, ALL PROJECTS	\$1,819	\$8,218	\$16,993

	2007-08*	2008-09*	2009-10*
FUNDING			
0042 State Highway Account, State Transportation Fund	\$120	\$-	\$-
0044 Motor Vehicle Account, State Transportation Fund	<u>1,699</u>	<u>8,218</u>	<u>16,993</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$1,819	\$8,218	\$16,993

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

	2007-08*	2008-09*	2009-10*
3 CAPITAL OUTLAY			
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 2720-301-0042, Budget Act of 1999, as reappropriated by Item 2720-490, Budget Acts of 2002 and 2005	<u>\$594</u>	<u>\$-</u>	<u>\$-</u>
Totals Available	\$594	\$-	\$-
Unexpended balance, estimated savings	-474	-	-

* Dollars in thousands

2720 Department of the California Highway Patrol - Continued

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$120	\$-	\$-
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$14,449	\$6,721	\$13,952
Prior year balances available:			
Item 2720-301-0044, Budget Act of 2006	2,648	414	-
Augmentation per Government Code Sections 16352, 16409 and 16354	303	-	-
Item 2720-301-0044, Budget Act of 2007	-	5,230	-
Item 2720-301-0044, Budget Act of 2008, as reappropriated by Item 2720-491, Budget Act of 2009	-	-	3,041
Totals Available	\$17,400	\$12,365	\$16,993
Unexpended balance, estimated savings	-10,057	-1,106	-
Balance available in subsequent years	-5,644	-3,041	-
TOTALS, EXPENDITURES	\$1,699	\$8,218	\$16,993
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$1,819	\$8,218	\$16,993

2740 Department of Motor Vehicles

The mission of the Department of Motor Vehicles (DMV) is to effectively and efficiently serve the public by:

- Registering vehicles to identify and authorize use, and titling vehicles to establish ownership interest for consumer protection.
- Licensing and regulating the motor vehicle industry and licensing drivers to protect consumers and promote traffic safety.
- Establishing true identity to ensure the validity of licensed drivers and identification card holders, and securing personal information for consumer protection.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on DMV's Capital Outlay Program see "Infrastructure Overview."

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
11 Vehicle/Vessel Identification and Compliance	3,951.4	3,972.8	4,103.6	\$513,037	\$546,500	\$536,433
22 Driver Licensing and Personal Identification	2,044.0	2,067.4	2,119.9	235,860	245,936	257,905
25 Driver Safety	1,163.8	1,159.9	1,189.9	112,960	117,227	118,306
32 Occupational Licensing and Investigative Services	460.9	461.3	463.7	45,385	48,544	48,328
35 New Motor Vehicle Board	14.5	21.4	21.4	1,801	2,105	2,076
41.01 Administration	591.3	593.2	594.6	89,577	106,660	107,001
41.02 Distributed Administration	-	-	-	-89,577	-106,660	-107,001
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	8,225.9	8,276.0	8,493.1	\$909,043	\$960,312	\$963,048
FUNDING				2007-08*	2008-09*	2009-10*
0042 State Highway Account, State Transportation Fund				\$49,682	\$51,453	\$52,452
0044 Motor Vehicle Account, State Transportation Fund				480,652	619,337	887,166
0054 New Motor Vehicle Board Account				1,801	2,105	2,076
0064 Motor Vehicle License Fee Account, Transportation Tax Fund				358,451	267,712	-
0516 Harbors and Watercraft Revolving Fund				2,945	2,760	4,405
0890 Federal Trust Fund				780	1,579	2,435
0995 Reimbursements				14,732	15,366	14,514
TOTALS, EXPENDITURES, ALL FUNDS				\$909,043	\$960,312	\$963,048

* Dollars in thousands

2740 Department of Motor Vehicles - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Vehicle Code, Division 2, Chapters 1 and 6, Divisions 3, 3.5, 5, 6, 6.5, 6.7, 7, 9, 10, Sections 20012 and 20014, 11.5, 14.85, 16.5, Chapters 1, 2, and 16.7; Revenue and Taxation Code, Division 2, Part 5; The National Voter Registration Act of 1993, Title 42 US Code; The Help America Vote Act of 2002, Family Code Section 17520; Administrative Procedures Act; Government Code, Title 2, Division 3, Part 1, Chapter 4; Health and Safety Code Section 103900; Code of Civil Procedure, Sections 1985, 1985.1, 1985.2, 1985.3, 1985.4, 1985.6, 1987; Evidence Code, Divisions 2, 3, 5, 6, 7, 8, 9, 10, and 11.

MAJOR PROGRAM CHANGES

- The Budget proposes an increase of \$12 to the vehicle registration fee to offset a reduction of Vehicle License Fee revenue support for the department. This will generate \$92 million in 2008-09 for partial year implementation, increasing to \$359 million for full-year implementation in 2009-10. The Vehicle License Fee revenues are being redirected to local public safety programs.
- The Budget includes \$11 million Motor Vehicle Account and 16 positions for production of the new driver license/identification/sales person cards. The new cards will meet the new enhanced federal security requirement under REAL ID and will necessitate a \$3 increase in driver's license fees. There is also an increase of \$4.2 million and 45.1 positions to implement improved driver license/identification card procedures to begin to bring California into compliance with the REAL ID Act.
- The Budget includes \$11.6 million and 103.4 positions to support the approved Vehicle Registration Financial Responsibility Suspension Program that is transitioning from a vendor-based operation to a state-administered program.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Vehicle Registration Financial Responsibility	\$-	\$-	-	\$-	\$11,585	103.4
• Information Technology Modernization	-	-	12.8	-	8,430	19.0
• Facilities Staff Workload	-	-	-	-	189	2.8
Totals, Workload Budget Change Proposals	\$-	\$-	12.8	\$-	\$20,204	125.2
Other Workload Budget Adjustments						
• Employee Compensation/Retirement	\$-	\$931	-	\$-	\$1,766	-
• Expiring Programs or Positions	-	-	-	-	-488	-
• Other Workload Adjustments	-	-1,042	-	-	-7,001	-
• One-Time Cost Reductions	-	-	-	-	-15,724	-
• Full Year Cost of Prior Year Budget Adjustments	-	-	-	-	-16,383	-
Totals, Other Workload Budget Adjustments	\$-	-\$111	-	\$-	-\$37,830	-
Totals, Workload Budget Adjustments	\$-	-\$111	12.8	\$-	-\$17,626	125.2
Policy Adjustments						
• DL/ID Card Contract and Best Practices	\$-	\$-	-	\$-	\$11,027	15.1
• REAL ID Act - Material Compliance	-	-	-	-	4,215	42.1
• Information Technology Resource Augmentation	-	-	-	-	2,151	19.0
• Ignition Interlock Device Administration (Ch. 404/2008)	-	-	-	-	1,514	24.6
• Commercial Driver License Program	-	-	-	-	793	7.6
• Temporary Smog Permits (Ch. 451/2008)	-	-	-	-	378	6.7
• San Joaquin Valley Unified Air Pollution Control District Fees (Ch. 677/2008)	-	-	-	-	173	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$20,251	115.1
Totals, Budget Adjustments	\$-	-\$111	12.8	\$-	\$2,625	240.3

* Dollars in thousands

2740 Department of Motor Vehicles - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

11 - VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE

The objective of this program is to establish identification and ownership of vehicles and vessels of California residents, assure compliance with various related laws, collect revenue for various state and local government programs, and provide information from vehicle and vessel records to state and local agencies.

22 - DRIVER LICENSING AND PERSONAL IDENTIFICATION

The objective of this program is to evaluate the eligibility and ability of applicants for original and renewal driver licenses, to issue driver licenses and/or identification cards to those who meet specific criteria, and to provide information from driver license and identification card records to state and local law enforcement agencies.

25 - DRIVER SAFETY

The objective of the Driver Safety program is to enhance safety for the motoring public by monitoring, suspending, and revoking the driving privilege of unsafe licensed drivers operating on public roadways.

32 - OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES

The objective of this program is to enhance consumer protection by licensing and regulating principal segments of motor vehicle-related businesses that provide services related to the sale and use of vehicles in California and enforce laws within the Department's jurisdiction by means of criminal and administrative investigations.

35 - NEW MOTOR VEHICLE BOARD

The primary objectives of this Board are to enhance relations between the dealers and manufacturers throughout the state by resolving disputes in the new motor vehicle industry in an efficient, fair and cost-effective manner and to assist consumers in mediating disputes with dealers and manufacturers.

41 - ADMINISTRATION

The Administration Program provides services to support programmatic responsibilities of the department including executive, administrative, legal, legislative, policy, and information support. Support services include accounting, budgeting, facility maintenance and operations, human resources, mail operations, printing services, procurement and contracting, training, and labor relations.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
PROGRAM REQUIREMENTS				
11	VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$49,682	\$51,453	\$52,452
0044	Motor Vehicle Account, State Transportation Fund	88,960	210,270	466,086
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	358,451	267,712	-
0516	Harbors and Watercraft Revolving Fund	2,945	2,760	4,405
0890	Federal Trust Fund	780	1,564	1,600
0995	Reimbursements	12,219	12,741	11,890
	Totals, State Operations	\$513,037	\$546,500	\$536,433
PROGRAM REQUIREMENTS				
22	DRIVER LICENSING AND PERSONAL IDENTIFICATION			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$234,738	\$245,249	\$256,409
0890	Federal Trust Fund	-	-	809
0995	Reimbursements	1,122	687	687
	Totals, State Operations	\$235,860	\$245,936	\$257,905
PROGRAM REQUIREMENTS				

* Dollars in thousands

2740 Department of Motor Vehicles - Continued

	2007-08*	2008-09*	2009-10*
25 DRIVER SAFETY			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$111,815	\$115,297	\$116,369
0890 Federal Trust Fund	-	-	8
0995 Reimbursements	1,145	1,930	1,929
Totals, State Operations	\$112,960	\$117,227	\$118,306
PROGRAM REQUIREMENTS			
32 OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$45,139	\$48,521	\$48,302
0890 Federal Trust Fund	-	15	18
0995 Reimbursements	246	8	8
Totals, State Operations	\$45,385	\$48,544	\$48,328
PROGRAM REQUIREMENTS			
35 NEW MOTOR VEHICLE BOARD			
State Operations:			
0054 New Motor Vehicle Board Account	\$1,801	\$2,105	\$2,076
Totals, State Operations	\$1,801	\$2,105	\$2,076
TOTALS, EXPENDITURES			
State Operations	909,043	960,312	963,048
Totals, Expenditures	\$909,043	\$960,312	\$963,048

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	8,225.9	8,473.3	8,449.3	\$384,941	\$393,031	\$396,910
Total Adjustments	-	13.5	267.2	-	978	12,312
Estimated Salary Savings	-	-210.8	-223.4	-	-7,163	-11,920
Net Totals, Salaries and Wages	8,225.9	8,276.0	8,493.1	\$384,941	\$386,846	\$397,302
Staff Benefits	-	-	-	165,727	189,867	195,549
Totals, Personal Services	8,225.9	8,276.0	8,493.1	\$550,668	\$576,713	\$592,851
OPERATING EXPENSES AND EQUIPMENT				\$358,375	\$383,599	\$370,197
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$909,043	\$960,312	\$963,048

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$49,432	\$51,459	\$52,452
Allocation for employee compensation	1,026	66	-
Adjustment per Section 3.60	-59	-15	-
Adjustment per Section 15.25	-81	-57	-
Totals Available	\$50,318	\$51,453	\$52,452
Unexpended balance, estimated savings	-636	-	-

* Dollars in thousands

2740 Department of Motor Vehicles - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$49,682	\$51,453	\$52,452
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$485,977	\$519,463	\$879,240
Allocation for employee compensation	10,314	673	-
Adjustment per Section 3.60	-599	-150	-
Adjustment per Section 15.25	-816	-572	-
Transfer to Legislative Claims (9670)	-3	-3	-
Adjustment per pending legislation	-	92,000	-
002 Budget Act appropriation	-	7,926	7,926
Prior year balances available:			
Item 2740-001-0044, Budget Act of 2006, as reappropriated by Item 2740-490, Budget Act of 2007	6,705	-	-
Chapter 12, Statutes of 2004 as reappropriated by 2740-490, Budget Act of 2006	7,926	-	-
Totals Available	\$509,504	\$619,337	\$887,166
Unexpended balance, estimated savings	-28,852	-	-
TOTALS, EXPENDITURES	\$480,652	\$619,337	\$887,166
0054 New Motor Vehicle Board Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,079	\$2,104	\$2,076
Allocation for employee compensation	32	2	-
Adjustment per Section 3.60	-2	-1	-
Totals Available	\$2,109	\$2,105	\$2,076
Unexpended balance, estimated savings	-308	-	-
TOTALS, EXPENDITURES	\$1,801	\$2,105	\$2,076
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$356,646	\$359,765	\$-
Allocation for employee compensation	7,402	459	-
Adjustment per Section 3.60	-429	-102	-
Adjustment per Section 15.25	-584	-410	-
Adjustment per pending legislation	-	-92,000	-
Totals Available	\$363,035	\$267,712	\$-
Unexpended balance, estimated savings	-4,584	-	-
TOTALS, EXPENDITURES	\$358,451	\$267,712	\$-
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,949	\$2,761	\$4,405
Adjustment per Section 3.60	-4	-1	-
TOTALS, EXPENDITURES	\$2,945	\$2,760	\$4,405
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,745	\$1,579	\$2,435
Budget Adjustment	-1,965	-	-
TOTALS, EXPENDITURES	\$780	\$1,579	\$2,435
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$14,732	\$15,366	\$14,514
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$909,043	\$960,312	\$963,048

* Dollars in thousands

2740 Department of Motor Vehicles - Continued

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0044 Motor Vehicle Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$476,017	\$204,395	\$95,023
Prior year adjustments	<u>-32,557</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$443,460	\$204,395	\$95,023
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114100 Motor Vehicle Registration	1,642,757	2,026,314	2,523,928
114200 Driver's License Fees	222,903	233,000	260,500
114300 Other Motor Vehicle Fees	39,783	40,029	40,530
114400 Identification Card Fees	26,614	28,000	29,500
114500 Lien Sale Application Fees	1,860	1,878	1,897
120900 Off-Highway Vehicle Fees	6,455	6,500	6,500
121000 Liquor License Fees	403	407	411
125600 Other Regulatory Fees	5,890	5,935	5,995
125700 Other Regulatory Licenses and Permits	17,502	15,937	16,096
131700 Misc Revenue From Local Agencies	29	29	29
131900 Rev Local Govt Agencies-Cost Recoveries	9,819	9,917	10,016
140900 Parking Lot Revenues	541	547	552
141200 Sales of Documents	3,692	3,856	3,895
142500 Miscellaneous Services to the Public	68,943	70,000	71,000
143000 Personalized License Plates	9	9	9
150300 Income From Surplus Money Investments	26,385	26,500	27,000
152200 Rentals of State Property	49	52	53
161000 Escheat of Unclaimed Checks & Warrants	2,180	2,196	2,218
161400 Miscellaneous Revenue	2,483	2,521	2,546
164000 Uninsured Motorist Fees	546	551	557
164100 Traffic Violations	8,609	8,695	8,782
164300 Penalty Assessments	16	6	6
164400 Civil & Criminal Violation Assessment	3,499	3,418	3,452
Transfers and Other Adjustments:			
FO0140 From California Environmental License Plate Fund per Public Resources Code Section 21191	3,890	3,890	3,890
TO0001 To General Fund per Government Code Section 16475	-218	-60	-60
TO0042 To State Highway Account, State Transportation Fund per Government Code Section 16475	-7,025	-3,094	-3,094
TO0064 To Motor Vehicle License Fee Account, Transportation Tax Fund per Government Code Section 16475	-4,042	-1,544	-1,544
TO0115 To Air Pollution Control Fund loan per Item 3900-011-0044, Budget Act of 2007	-15,179	-	-
TO0115 To Air Pollution Control Fund loan per Item 0555-011-0044, Budget Act of 2007	-293	-	-
TO0140 To California Environmental License Plate Fund per Government Code Section 16475	-285	-80	-80
TO0261 To Off Highway License Fee Fund per Government Code Section 16475	-16	-16	-16
TO0263 To Off-Highway Vehicle Trust Fund per Government Code Section 16475	-75	-9	-9
TO0840 To California Motorcyclist Safety Fund per Government Code Section 16475	-12	-16	-16
TO8038 To Donate Life California Trust Subaccount per Government	<u>-5</u>	<u>-5</u>	<u>-5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,067,707</u>	<u>\$2,485,363</u>	<u>\$3,014,538</u>
Total Resources	\$2,511,167	\$2,689,758	\$3,109,561

* Dollars in thousands

2740 Department of Motor Vehicles - Continued

	2007-08*	2008-09*	2009-10*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	141	191	184
0520 Secretary for Business, Transportation and Housing (State Operations)	1,442	1,615	1,580
0555 Secretary for Environmental Protection (State Operations)	1,698	1,960	1,965
0820 Department of Justice (State Operations)	25,324	24,854	25,109
0840 State Controller (State Operations)	3,436	3,462	-
1730 Franchise Tax Board (State Operations)	2,554	2,846	2,913
1760 Department of General Services (Capital Outlay)	2,115	356	1,406
2700 Office of Traffic Safety (State Operations)	433	436	433
2720 Department of the California Highway Patrol			
State Operations	1,652,823	1,743,767	1,802,930
Capital Outlay	1,699	8,218	16,993
2740 Department of Motor Vehicles			
State Operations	480,652	619,337	887,166
Capital Outlay	1,886	47,428	20,427
3360 Energy Resources Conservation and Development Commission (State Operations)	139	139	139
3900 Air Resources Board			
State Operations	107,674	116,773	109,307
Local Assistance	10,111	10,111	10,111
3980 Office of Environmental Health Hazard Assessment (State Operations)	2,455	2,532	2,557
4265 Department of Public Health (State Operations)	1,362	1,896	1,493
8570 Department of Food and Agriculture (State Operations)	-	7,111	6,218
8885 Commission on State Mandates (Local Assistance)	10,825	1,700	2,961
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	3	3	-
Total Expenditures and Expenditure Adjustments	<u>\$2,306,772</u>	<u>\$2,594,735</u>	<u>\$2,893,892</u>
FUND BALANCE	\$204,395	\$95,023	\$215,669
Reserve for economic uncertainties	204,395	95,023	215,669
0054 New Motor Vehicle Board Account ^s			
BEGINNING BALANCE	\$2,452	\$2,257	\$1,506
Prior year adjustments	<u>-39</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,413	\$2,257	\$1,506
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121300 New Motor Vehicle Dealer License Fee	1,642	1,347	1,050
142500 Miscellaneous Services to the Public	2	5	5
161400 Miscellaneous Revenue	<u>5</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,649</u>	<u>\$1,357</u>	<u>\$1,060</u>
Total Resources	\$4,062	\$3,614	\$2,566
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	3	-
2740 Department of Motor Vehicles (State Operations)	<u>1,801</u>	<u>2,105</u>	<u>2,076</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,805</u>	<u>\$2,108</u>	<u>\$2,076</u>
FUND BALANCE	\$2,257	\$1,506	\$490
Reserve for economic uncertainties	2,257	1,506	490
0064 Motor Vehicle License Fee Account, Transportation Tax Fund ^s			
BEGINNING BALANCE	\$10,712	\$11,476	\$460

* Dollars in thousands

2740 Department of Motor Vehicles - Continued

	2007-08*	2008-09*	2009-10*
Prior year adjustments	2,293	-	-
Adjusted Beginning Balance	\$13,005	\$11,476	\$460
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	557,759	533,800	544,868
150300 Income From Surplus Money Investments	1,115	1,115	1,115
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	4,042	1,544	1,544
Total Revenues, Transfers, and Other Adjustments	\$562,916	\$536,459	\$547,527
Total Resources	\$575,921	\$547,935	\$547,987
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	550	572	16
1730 Franchise Tax Board (State Operations)	4,796	5,346	5,468
2740 Department of Motor Vehicles			
State Operations	358,451	267,712	-
Capital Outlay	1,324	32,809	-
9210 Local Government Financing (Local Assistance)	-	92,000	359,000
9430 Apportionment of Motor Vehicle License Fees (Local Assistance)	199,324	149,036	183,043
Total Expenditures and Expenditure Adjustments	\$564,445	\$547,475	\$547,527
FUND BALANCE	\$11,476	\$460	\$460
Reserve for economic uncertainties	11,476	460	460
0487 Financial Responsibility Penalty Account ^s			
BEGINNING BALANCE	\$2,102	\$2,102	\$2,102
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164100 Traffic Violations	1,499	2,206	2,206
Transfers and Other Adjustments:			
TO0001 To General Fund per Vehicle Code Section 16072	-1,499	-2,206	-2,206
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	\$2,102	\$2,102	\$2,102
FUND BALANCE	\$2,102	\$2,102	\$2,102
Reserve for economic uncertainties	2,102	2,102	2,102

INFRASTRUCTURE OVERVIEW

The Department of Motor Vehicles operates 228 facilities statewide consisting of an estimated 1.9 million gross square feet of state-owned properties and over 800,000 gross square feet of agency-leased properties. Many offices contain multiple programs, which include vehicle/vessel identification and compliance, driver license and personal identification, driver safety, and occupational licensing and investigation. These properties support the Department's mission to protect the public's interest in vehicle management, ownership and safety as well as regulation of the motor vehicle industry and the protection of personal information and identity.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2007-08*	2008-09*	2009-10*
71	CAPITAL OUTLAY			
	Major Projects			
71.02	FONTANA	\$-	\$-	\$4,017
71.02.020	Field Office Replacement Project	-	-	4,017 ^{APs}
71.03	SACRAMENTO HEADQUARTERS BUILDING	\$2,216	\$82,391	\$-
71.03.024	6th Floor Asbestos Removal, Seismic Retrofit, and Building Re-skin	2,216 ^{Ws}	82,391 ^{Cs}	-

* Dollars in thousands

2740 Department of Motor Vehicles - Continued

State Building Program Expenditures		2007-08*	2008-09*	2009-10*
71.06	REDDING	\$217	\$198	\$3,004
71.06.020	Field Office Reconfiguration Project	217 ^{Ps}	198 ^{Ws}	3,004 ^{Cs}
71.20	SAN BERNARDINO	\$217	\$198	\$2,137
71.20.020	Field Office Reconfiguration Project	217 ^{Ps}	198 ^{Ws}	2,137 ^{Cs}
71.22	STATEWIDE	\$100	\$100	\$-
71.22.010	Studies, Preplanning and Budget Packages	100 ^{Ss}	100 ^{Ss}	-
71.37	OAKLAND	\$-	\$145	\$2,233
71.37.011	Second Floor Reconfiguration Project-Field Office Project	-	145 ^{Ps}	2,233 ^{Wcs}
71.43	STOCKTON	\$309	\$310	\$2,900
71.43.020	Field Office Reconfiguration Project	309 ^{Ps}	310 ^{Ws}	2,900 ^{Cs}
71.53	SOUTH SACRAMENTO	\$-	\$123	\$-
71.53.010	Field Office Replacement Project	-	123 ^{Pws}	-
71.59	ROSEVILLE	\$-	\$-	\$2,738
71.59.020	Field Office Replacement Project	-	-	2,738 ^{APs}
71.61	FRESNO	\$-	\$912	\$1,124
71.61.010	Field Office Replacement Project	-	912 ^{Ps}	1,124 ^{Ws}
71.63	VICTORVILLE	\$331	\$308	\$3,455
71.63.010	Field Office Reconfiguration Project	331 ^{Ps}	308 ^{Ws}	3,455 ^{Cs}
Totals, Major Projects		\$3,390	\$84,685	\$21,608
TOTALS, EXPENDITURES, ALL PROJECTS		\$3,390	\$84,685	\$21,608
FUNDING		2007-08*	2008-09*	2009-10*
0042	State Highway Account, State Transportation Fund	\$180	\$4,448	\$1,181
0044	Motor Vehicle Account, State Transportation Fund	1,886	47,428	20,427
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	1,324	32,809	-
TOTALS, EXPENDITURES, ALL FUNDS		\$3,390	\$84,685	\$21,608

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,798	\$80	\$1,181
Prior year balances available:			
Item 2740-301-0042, Budget Act of 2002	-	0	-
Augmentation per Government Code Sections 13332.11(e) and 16409	-	6	-
Item 2740-301-0044, Budget Act of 2006, as reappropriated by Item 2740-491, Budget Act of 2007	118	-	-
Item 2740-301-0042, Budget Act of 2007, as reappropriated by Item 2740-490, Budget Act of 2008	-	4,362	-
Totals Available	\$4,916	\$4,448	\$1,181
Unexpended balance, estimated savings	-374	-	-
Balance available in subsequent years	-4,362	-	-
TOTALS, EXPENDITURES	\$180	\$4,448	\$1,181
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$51,195	\$809	\$20,427
Prior year balances available:			
Item 2740-301-0044, Budget Act of 2002	-	0	-

* Dollars in thousands

2740 Department of Motor Vehicles - Continued

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
Augmentation per Government Code Sections 13332.11(e) and 16409	-	69	-
Item 2740-301-0044, Budget Act of 2006, as reappropriated by Item 2740-491, Budget Act of 2007	1,230	-	-
Item 2740-301-0044, Budget Act of 2007, as reappropriated by item 2740-490, Budget Act of 2008	-	46,550	-
Totals Available	\$52,425	\$47,428	\$20,427
Unexpended balance, estimated savings	-3,989	-	-
Balance available in subsequent years	<u>-46,550</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,886	\$47,428	\$20,427
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$35,395	\$578	\$-
Prior year balances available:			
Item 2740-301-0064, Budget Act of 2002	-	0	-
Augmentation per Government Code Sections 13332.11(e) and 16409	-	48	-
Item 2740-301-0064, Budget Act of 2006, as reappropriated by Item 2740-491, Budget Act of 2007	868	-	-
Item 2740-301-0064, Budget Act of 2007, as reappropriated by Item 2740-490, Budget Act of 2008	-	32,183	-
Totals Available	\$36,263	\$32,809	\$-
Unexpended balance, estimated savings	-2,756	-	-
Balance available in subsequent years	<u>-32,183</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,324	\$32,809	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$3,390	\$84,685	\$21,608

* Dollars in thousands