



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		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Administration of the Alcoholic Beverage Control Act	423.5	459.2	459.2	\$51,181	\$57,655	\$56,115
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	423.5	459.2	459.2	\$51,181	\$57,655	\$56,115
FUNDING				2006-07*	2007-08*	2008-09*
0890 Federal Trust Fund				\$-	\$1,300	\$1,300
0995 Reimbursements				1,819	2,500	1,047
3036 Alcohol Beverages Control Fund				49,362	53,855	53,768
TOTALS, EXPENDITURES, ALL FUNDS				\$51,181	\$57,655	\$56,115

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

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• General Salary Increase per Budget Letter 07-26	\$-	\$1,006	-	\$-	\$1,458	-
• Federal Fund Grant	-	1,300	-	-	1,300	-
• Other Employee Comp. Adjustments per Budget Letter 07-26	-	462	-	-	692	-
• DTS Rate Adjustments	-	301	-	-	301	-
• IT Infrastructure Replacement Project (ITIP)	-	-	-	-	231	-
• Section 3.60 PERS Rate Adjustment	-	76	-	-	76	-
• MOI CEA GSI Allocation	-	22	-	-	22	-
• Office of Traffic Safety Grants	-	1,453	-	-	-	-
• Local Assistance Reduction	-	-	-	-	-1,000	-
Totals, Baseline Adjustments	\$-	\$4,620	-	\$-	\$3,080	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$4,620	-	\$-	\$3,080	-

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.

* Dollars in thousands, except in Salary Range.

2100 Department of Alcoholic Beverage Control - Continued

- Administration, which provides staff support and conducts administrative hearings.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	ADMINISTRATION OF THE ALCOHOLIC BEVERAGE CONTROL ACT			
State Operations:				
0890	Federal Trust Fund	\$-	\$1,300	\$1,300
0995	Reimbursements	1,819	2,500	1,047
3036	Alcohol Beverages Control Fund	46,362	50,855	51,768
Totals, State Operations		\$48,181	\$54,655	\$54,115
Local Assistance:				
3036	Alcohol Beverages Control Fund	\$3,000	\$3,000	\$2,000
Totals, Local Assistance		\$3,000	\$3,000	\$2,000
TOTALS, EXPENDITURES				
State Operations		48,181	54,655	54,115
Local Assistance		3,000	3,000	2,000
Totals, Expenditures		\$51,181	\$57,655	\$56,115

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions					
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	423.5	459.2	459.2	\$26,227	\$27,264	\$27,884
Total Adjustments	-	-	-	-	3,725	3,104
Estimated Salary Savings	-	-	-	-	-818	-837
Net Totals, Salaries and Wages	423.5	459.2	459.2	\$26,227	\$30,171	\$30,151
Staff Benefits	-	-	-	9,392	10,372	11,064
Totals, Personal Services	423.5	459.2	459.2	\$35,619	\$40,543	\$41,215
OPERATING EXPENSES AND EQUIPMENT				\$12,562	\$14,112	\$12,900
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$48,181	\$54,655	\$54,115
				Expenditures		
				2006-07*	2007-08*	2008-09*
2 Local Assistance						
Local Law Enforcement Agency Grants				\$3,000	\$3,000	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$3,000	\$3,000	\$2,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2006-07*	2007-08*	2008-09*
0081 Alcohol Beverage Control Fund				
APPROPRIATIONS				
011 Budget Act appropriation (transfer to Alcohol Beverage Control Fund)		(\$27)	\$-	\$-
TOTALS, EXPENDITURES		\$-	\$-	\$-
0890 Federal Trust Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$-	\$-	\$1,300
Federal Funds		-	1,300	-
TOTALS, EXPENDITURES		\$-	\$1,300	\$1,300

* Dollars in thousands, except in Salary Range.

2100 Department of Alcoholic Beverage Control - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,819	\$2,500	\$1,047
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$45,845	\$48,988	\$51,768
Allocation for employee compensation	2,121	1,490	-
Adjustment per Section 3.60	214	76	-
Adjustment per Section 15.25	-	301	-
Totals Available	\$48,180	\$50,855	\$51,768
Unexpended balance, estimated savings	-1,818	-	-
TOTALS, EXPENDITURES	\$46,362	\$50,855	\$51,768
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$48,181	\$54,655	\$54,115
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,000	\$3,000	\$2,000
TOTALS, EXPENDITURES	\$3,000	\$3,000	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,000	\$3,000	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$51,181	\$57,655	\$56,115

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0081 Alcohol Beverage Control Fund ^s			
BEGINNING BALANCE	\$66	\$39	\$39
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO3036 To Alcohol Beverages Control Fund per Item 2100-011-0081, Budget Act of 2006	-27	-	-
Total Revenues, Transfers, and Other Adjustments	-27	-	-
Total Resources	\$39	\$39	\$39
FUND BALANCE	\$39	\$39	\$39
Reserve for economic uncertainties	39	39	39
3036 Alcohol Beverages Control Fund ^s			
BEGINNING BALANCE	\$14,863	\$14,047	\$9,581
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121000 Liquor License Fees	48,477	49,447	50,952
161000 Escheat of Unclaimed Checks & Warrants	101	10	10
161400 Miscellaneous Revenue	5	5	5
Transfers and Other Adjustments:			
FO0081 From Alcohol Beverage Control Fund per Item 2100-011-0081, Budget Act of 2006	27	-	-
Total Revenues, Transfers, and Other Adjustments	\$48,610	\$49,462	\$50,967
Total Resources	\$63,473	\$63,509	\$60,548
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	64	73	74
2100 Department of Alcoholic Beverage Control			

* Dollars in thousands, except in Salary Range.

2100 Department of Alcoholic Beverage Control - Continued

	2006-07*	2007-08*	2008-09*
State Operations	46,362	50,855	51,768
Local Assistance	3,000	3,000	2,000
Total Expenditures and Expenditure Adjustments	<u>\$49,426</u>	<u>\$53,928</u>	<u>\$53,842</u>
FUND BALANCE	\$14,047	\$9,581	\$6,706
Reserve for economic uncertainties	14,047	9,581	6,706

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	423.5	459.2	459.2	\$26,227	\$27,264	\$27,884
Salary Adjustments	-	-	-	-	3,725	3,104
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>\$3,725</u>	<u>\$3,104</u>
TOTALS, SALARIES AND WAGES	423.5	459.2	459.2	\$26,227	\$30,989	\$30,988

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)

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Administrative Review	8.6	8.8	8.8	\$940	\$1,048	\$1,065
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	8.6	8.8	8.8	\$940	\$1,048	\$1,065
FUNDING				2006-07*	2007-08*	2008-09*
0117 Alcoholic Beverage Control Appeals Fund				\$940	\$1,048	\$1,065
TOTALS, EXPENDITURES, ALL FUNDS				\$940	\$1,048	\$1,065

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

Baseline Adjustment Descriptions	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• 2008-09 Prorata Adjustment	\$-	\$-	-	\$-	\$15	-
• Other Employee Comp. Adjustments per Budget Letter 07-26	-	3	-	-	5	-
• General Salary Increase per Budget Letter 07-26	-	3	-	-	3	-
• Section 3.60 PERS Rate Adjustment per Budget Letter 07-20	-	-2	-	-	-2	-
Totals, Baseline Adjustments	\$-	\$4	-	\$-	\$21	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$4	-	\$-	\$21	-

* Dollars in thousands, except in Salary Range.

2120 Alcoholic Beverage Control Appeals Board - Continued

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)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	ADMINISTRATIVE REVIEW			
	State Operations:			
0117	Alcoholic Beverage Control Appeals Fund	\$940	\$1,048	\$1,065
	Totals, State Operations	\$940	\$1,048	\$1,065
TOTALS, EXPENDITURES				
	State Operations	940	1,048	1,065
	Totals, Expenditures	\$940	\$1,048	\$1,065

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations					
	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	8.6	8.8	8.8	\$489	\$533	\$533
Total Adjustments	-	-	-	-	4	21
Net Totals, Salaries and Wages	8.6	8.8	8.8	\$489	\$537	\$554
Staff Benefits	-	-	-	178	181	186
Totals, Personal Services	8.6	8.8	8.8	\$667	\$718	\$740
OPERATING EXPENSES AND EQUIPMENT						
				\$273	\$330	\$325
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$940	\$1,048	\$1,065

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2006-07*	2007-08*	2008-09*
0117 Alcoholic Beverage Control Appeals Fund				
APPROPRIATIONS				
001	Budget Act appropriation	\$1,021	\$1,044	\$1,065
	Allocation for employee compensation	24	6	-
	Adjustment per Section 3.60	5	-2	-
	Totals Available	\$1,050	\$1,048	\$1,065
	Unexpended balance, estimated savings	-110	-	-
	TOTALS, EXPENDITURES	\$940	\$1,048	\$1,065
	TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$940	\$1,048	\$1,065

FUND CONDITION STATEMENTS

		2006-07*	2007-08*	2008-09*
0117 Alcoholic Beverage Control Appeals Fund ^s				
	BEGINNING BALANCE	\$738	\$796	\$766

* Dollars in thousands, except in Salary Range.

2120 Alcoholic Beverage Control Appeals Board - Continued

	2006-07*	2007-08*	2008-09*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	999	1,019	1,039
Total Revenues, Transfers, and Other Adjustments	\$999	\$1,019	\$1,039
Total Resources	\$1,737	\$1,815	\$1,805
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
2120 Alcoholic Beverage Control Appeals Board (State Operations)	940	1,048	1,065
Total Expenditures and Expenditure Adjustments	\$941	\$1,049	\$1,066
FUND BALANCE			
Reserve for economic uncertainties	796	766	739

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	8.6	8.8	8.8	\$489	\$533	\$533
Salary Adjustments	-	-	-	-	4	21
Total Adjustments	-	-	-	\$-	\$4	\$21
TOTALS, SALARIES AND WAGES	8.6	8.8	8.8	\$489	\$537	\$554

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)

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Licensing and Supervision of Banks and Trust Companies	109.2	116.7	117.6	\$17,583	\$20,566	\$21,457
20 Money Transmitters	11.4	12.6	13.6	1,584	1,950	2,228
40 Administration of Local Agency Security	4.0	3.8	3.8	295	407	412
50 Supervision of California Business and Industrial Development Corporations	-	-	-	8	32	32
60 Credit Unions	35.3	36.3	51.6	4,279	4,823	7,298
70 Savings and Loan	-	-	-	42	101	102
80 Industrial Banks	5.2	7.4	6.4	854	1,128	1,008
90.01 Administration	47.5	46.4	48.2	5,209	5,805	6,296
90.02 Distributed Administration	-	-	-	-5,209	-5,805	-6,296
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	212.6	223.2	241.2	\$24,645	\$29,007	\$32,537
FUNDING				2006-07*	2007-08*	2008-09*
0240 Local Agency Deposit Security Fund				\$295	\$407	\$412
0298 Financial Institutions Fund				19,829	23,177	24,227
0299 Credit Union Fund				4,279	4,823	7,298
0995 Reimbursements				242	600	600
TOTALS, EXPENDITURES, ALL FUNDS				\$24,645	\$29,007	\$32,537

* Dollars in thousands, except in Salary Range.

2150 Department of Financial Institutions - Continued

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.

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 and Division 7.

90-Administration:

California Financial Code, Division 1, Chapter 2.

MAJOR PROGRAM CHANGES

- The Governor's Budget proposes \$736,000 and five positions to examine subprime loans, and other non-traditional mortgage product offerings, at credit unions. The positions will help ensure credit unions are underwriting these loans in a responsible manner, and also will ensure credit unions have adequate policies and procedures to mitigate any losses that could result from these loans.
- The Governor's Budget proposes \$1.2 million and 10 positions to expand regular examinations of credit unions to include a review of their electronic banking operations.
- The Governor's Budget proposes \$256,000 and two positions to conduct examinations of member business loans at credit unions. The positions will help ensure credit unions are not engaging in business lending practices that could jeopardize investor resources.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Credit Union Electronic Financial Services (E-Banking)	\$-	\$-	-	\$-	\$1,242	9.5
• San Francisco Office Relocation and New Lease	-	-	-	-	1,071	-
• Other Workload Adjustments	-	675	-	-	771	-
• Credit Union Subprime Lending Examiners	-	-	-	-	736	5.7
• Credit Union Member Business Loan Augmentation	-	-	-	-	256	1.9
• Enforcement of SB 385, Chapter 301 of 2007-Revised National Mortgage Lending Guidance	-	-	-	-	128	0.9

* Dollars in thousands, except in Salary Range.

2150 Department of Financial Institutions - Continued

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Baseline Adjustments	\$-	\$675	-	\$-	\$4,204	18.0
TOTALS, BUDGET ADJUSTMENTS	\$-	\$675	-	\$-	\$4,204	18.0

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.

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)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	LICENSING AND SUPERVISION OF BANKS AND TRUST COMPANIES			
	State Operations:			
0298	Financial Institutions Fund	\$17,341	\$19,966	\$20,857
0995	Reimbursements	242	600	600
	Totals, State Operations	\$17,583	\$20,566	\$21,457

* Dollars in thousands, except in Salary Range.

2150 Department of Financial Institutions - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
PROGRAM REQUIREMENTS			
20 MONEY TRANSMITTERS			
State Operations:			
0298 Financial Institutions Fund	<u>\$1,584</u>	<u>\$1,950</u>	<u>\$2,228</u>
Totals, State Operations	\$1,584	\$1,950	\$2,228
PROGRAM REQUIREMENTS			
40 ADMINISTRATION OF LOCAL AGENCY SECURITY			
State Operations:			
0240 Local Agency Security Deposit Fund	<u>\$295</u>	<u>\$407</u>	<u>\$412</u>
Totals, State Operations	\$295	\$407	\$412
PROGRAM REQUIREMENTS			
50 SUPERVISION OF CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORPORATIONS			
State Operations:			
0298 Financial Institutions Fund	<u>\$8</u>	<u>\$32</u>	<u>\$32</u>
Totals, State Operations	\$8	\$32	\$32
PROGRAM REQUIREMENTS			
60 CREDIT UNIONS			
State Operations:			
0299 Credit Union Fund	<u>\$4,279</u>	<u>\$4,823</u>	<u>\$7,298</u>
Totals, State Operations	\$4,279	\$4,823	\$7,298
PROGRAM REQUIREMENTS			
70 SAVINGS AND LOAN			
State Operations:			
0298 Financial Institutions Fund	<u>\$42</u>	<u>\$101</u>	<u>\$102</u>
Totals, State Operations	\$42	\$101	\$102
PROGRAM REQUIREMENTS			
80 INDUSTRIAL BANKS			
State Operations:			
0298 Financial Institutions Fund	<u>\$854</u>	<u>\$1,128</u>	<u>\$1,008</u>
Totals, State Operations	\$854	\$1,128	\$1,008
TOTALS, EXPENDITURES			
State Operations	<u>24,645</u>	<u>29,007</u>	<u>32,537</u>
Totals, Expenditures	\$24,645	\$29,007	\$32,537

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	<u>Positions</u>			<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	212.6	235.0	235.0	\$14,579	\$16,444	\$16,797
Total Adjustments	-	-	19.0	-	525	1,884
Estimated Salary Savings	<u>-</u>	<u>-11.8</u>	<u>-12.8</u>	<u>-</u>	<u>-848</u>	<u>-933</u>
Net Totals, Salaries and Wages	212.6	223.2	241.2	\$14,579	\$16,121	\$17,748
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,615</u>	<u>5,080</u>	<u>5,615</u>
Totals, Personal Services	212.6	223.2	241.2	\$19,194	\$21,201	\$23,363
OPERATING EXPENSES AND EQUIPMENT				<u>\$5,451</u>	<u>\$7,806</u>	<u>\$9,174</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$24,645	\$29,007	\$32,537

* Dollars in thousands, except in Salary Range.

2150 Department of Financial Institutions - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0240 Local Agency Deposit Security Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$372	\$395	\$412
Allocation for employee compensation	22	13	-
Adjustment per Section 3.60	<u>2</u>	<u>-1</u>	<u>-</u>
Totals Available	\$396	\$407	\$412
Unexpended balance, estimated savings	<u>-101</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$295	\$407	\$412
0298 Financial Institutions Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,473	\$22,633	\$24,227
Allocation for employee compensation	1,077	561	-
Adjustment per Section 3.60	112	-40	-
Adjustment per Section 15.25	<u>-</u>	<u>23</u>	<u>-</u>
Totals Available	\$20,662	\$23,177	\$24,227
Unexpended balance, estimated savings	<u>-833</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$19,829	\$23,177	\$24,227
0299 Credit Union Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,086	\$4,705	\$7,298
Allocation for employee compensation	238	125	-
Adjustment per Section 3.60	25	-9	-
Adjustment per Section 15.25	<u>-</u>	<u>2</u>	<u>-</u>
Totals Available	\$4,349	\$4,823	\$7,298
Unexpended balance, estimated savings	<u>-70</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,279	\$4,823	\$7,298
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$242</u>	<u>\$600</u>	<u>\$600</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$24,645	\$29,007	\$32,537

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0240 Local Agency Deposit Security Fund ^s			
BEGINNING BALANCE	\$232	\$285	\$251
Prior year adjustments	<u>-21</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$211	\$285	\$251
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	322	327	330
150300 Income From Surplus Money Investments	21	20	20
164300 Penalty Assessments	<u>26</u>	<u>26</u>	<u>26</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$369</u>	<u>\$373</u>	<u>\$376</u>
Total Resources	\$580	\$658	\$627
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

2150 Department of Financial Institutions - Continued

	2006-07*	2007-08*	2008-09*
2150 Department of Financial Institutions (State Operations)	295	407	412
Total Expenditures and Expenditure Adjustments	<u>\$295</u>	<u>\$407</u>	<u>\$412</u>
FUND BALANCE	\$285	\$251	\$215
Reserve for economic uncertainties	285	251	215
0298 Financial Institutions Fund ^s			
BEGINNING BALANCE	\$6,857	\$7,706	\$7,228
Prior year adjustments	<u>88</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,945	\$7,706	\$7,228
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	17,454	19,972	20,914
125700 Other Regulatory Licenses and Permits	676	689	699
150300 Income From Surplus Money Investments	714	713	713
161400 Miscellaneous Revenue	1,326	1,344	1,364
163000 Settlements/Judgments(not Anti-trust)	298	-	-
164300 Penalty Assessments	<u>140</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20,608</u>	<u>\$22,718</u>	<u>\$23,690</u>
Total Resources	\$27,553	\$30,424	\$30,918
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	18	19	19
2150 Department of Financial Institutions (State Operations)	<u>19,829</u>	<u>23,177</u>	<u>24,227</u>
Total Expenditures and Expenditure Adjustments	<u>\$19,847</u>	<u>\$23,196</u>	<u>\$24,246</u>
FUND BALANCE	\$7,706	\$7,228	\$6,672
Reserve for economic uncertainties	7,706	7,228	6,672
0299 Credit Union Fund ^s			
BEGINNING BALANCE	\$4,314	\$4,018	\$3,298
Prior year adjustments	<u>72</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,386	\$4,018	\$3,298
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	3,550	3,742	4,978
125700 Other Regulatory Licenses and Permits	1	1	1
142500 Miscellaneous Services to the Public	3	3	3
150300 Income From Surplus Money Investments	<u>361</u>	<u>361</u>	<u>361</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,915</u>	<u>\$4,107</u>	<u>\$5,343</u>
Total Resources	\$8,301	\$8,125	\$8,641
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	4	4
2150 Department of Financial Institutions (State Operations)	<u>4,279</u>	<u>4,823</u>	<u>7,298</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,283</u>	<u>\$4,827</u>	<u>\$7,302</u>
FUND BALANCE	\$4,018	\$3,298	\$1,339
Reserve for economic uncertainties	4,018	3,298	1,339

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	212.6	235.0	235.0	\$14,579	\$16,444	\$16,797

* Dollars in thousands, except in Salary Range.

2150 Department of Financial Institutions - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Salary Adjustments	-	-	-	-	525	537
Proposed New Positions:	Salary Range					
Program 10:						
Sr Financial Institutions Examiner	-	-	1.0	5,561-7,097	-	74
Program 60:						
Financial Institutions Manager	-	-	1.0	6,813-7,887	-	90
Sr Financial Institutions Examiner	-	-	14.0	5,561-7,097	-	1,031
Staff Services Analyst	-	-	1.0	2,817-4,446	-	38
Program 90:						
Associate Info Systems Analyst	-	-	1.0	4,619-5,897	-	64
Sr Personnel Specialist	-	-	1.0	3,658-4,446	-	50
Totals, Proposed New Positions	<u>-</u>	<u>-</u>	<u>19.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$1,347</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>19.0</u>	<u>\$-</u>	<u>\$525</u>	<u>\$1,884</u>
TOTALS, SALARIES AND WAGES	212.6	235.0	254.0	\$14,579	\$16,969	\$18,681

2180 Department of Corporations

The Department of Corporations, California's investment and financing authority, under the direction of the California Corporations Commissioner, licenses and regulates a variety of businesses including securities brokers and dealers, investment advisers and financial planners, and certain fiduciaries and lenders. The Department also regulates 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		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Investment Program	106.7	131.0	134.8	\$17,718	\$20,254	\$21,096
20 Lender-Fiduciary Program	98.5	119.3	122.7	12,862	18,186	19,002
50.01 Administration	44.9	55.6	55.6	5,181	6,202	6,221
50.02 Distributed Administration	-	-	-	-5,181	-6,202	-6,221
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	250.1	305.9	313.1	\$30,580	\$38,440	\$40,098
FUNDING				2006-07*	2007-08*	2008-09*
0067 State Corporations Fund				\$30,578	\$38,290	\$39,948
0995 Reimbursements				<u>2</u>	<u>150</u>	<u>150</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$30,580	\$38,440	\$40,098

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, and 310.002-310.505.

* Dollars in thousands, except in Salary Range.

2180 Department of Corporations - Continued

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, 1775-1799, 1805.001-1805.213.1, 1950.122-1950.317, and 2020-2030.

MAJOR PROGRAM CHANGES

- The Governor's Budget proposes \$1 million and eight positions to address examination workload increases in the Broker-Dealer/Investment Advisers Program, and the California Finance Lenders Law Program.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Other Workload Adjustments	\$-	\$621	0.5	\$-	\$1,280	-
• Increased Workload: Broker/Dealer and Investment Advisers	-	-	-	-	500	3.9
• Increased Workload: California Finance Lenders Law Program	-	-	-	-	500	3.8
Totals, Baseline Adjustments	\$-	\$621	0.5	\$-	\$2,280	7.7
TOTALS, BUDGET ADJUSTMENTS	\$-	\$621	0.5	\$-	\$2,280	7.7

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)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	INVESTMENT PROGRAM			
	State Operations:			
0067	State Corporations Fund	\$17,716	\$20,104	\$20,946
0995	Reimbursements	2	150	150
	Totals, State Operations	\$17,718	\$20,254	\$21,096
ELEMENT REQUIREMENTS				
10.10	Corporate Securities Law	\$9,773	\$13,005	\$13,275
	State Operations:			
0067	State Corporations Fund	9,771	12,855	13,125
0995	Reimbursements	2	150	150
10.15	Broker/Dealers	\$1,997	\$3,007	\$3,288

* Dollars in thousands, except in Salary Range.

2180 Department of Corporations - Continued

	2006-07*	2007-08*	2008-09*
State Operations:			
0067 State Corporations Fund	1,997	3,007	3,288
10.25 Investment Advisers	\$2,980	\$2,530	\$2,804
State Operations:			
0067 State Corporations Fund	2,980	2,530	2,804
10.35 Agent Monitoring Law	\$243	\$273	\$275
State Operations:			
0067 State Corporations Fund	243	273	275
10.55 California Commodity Law	\$143	\$-	\$-
State Operations:			
0067 State Corporations Fund	143	-	-
10.65 Franchise Investment Law	\$2,582	\$1,439	\$1,454
State Operations:			
0067 State Corporations Fund	2,582	1,439	1,454
PROGRAM REQUIREMENTS			
20 LENDER-FIDUCIARY PROGRAM			
State Operations:			
0067 State Corporations Fund	<u>\$12,862</u>	<u>\$18,186</u>	<u>\$19,002</u>
Totals, State Operations	\$12,862	\$18,186	\$19,002
ELEMENT REQUIREMENTS			
20.10 Check Sellers, Bill Payers and Proraters	\$60	\$16	\$16
State Operations:			
0067 State Corporations Fund	60	16	16
20.20 Deferred Deposit Transaction Law	\$2,268	\$4,108	\$4,188
State Operations:			
0067 State Corporations Fund	2,268	4,108	4,188
20.30 Escrow Law	\$2,985	\$5,525	\$5,630
State Operations:			
0067 State Corporations Fund	2,985	5,525	5,630
20.90 California Finance Lenders Law	\$5,047	\$5,348	\$5,916
State Operations:			
0067 State Corporations Fund	5,047	5,348	5,916
20.95 Mortgage Bankers Law	\$2,502	\$3,189	\$3,252
State Operations:			
0067 State Corporations Fund	2,502	3,189	3,252
TOTALS, EXPENDITURES			
State Operations	<u>30,580</u>	<u>38,440</u>	<u>40,098</u>
Totals, Expenditures	\$30,580	\$38,440	\$40,098

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions					
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	250.1	312.4	312.0	\$15,711	\$19,677	\$20,166
Total Adjustments	-	-	8.0	-	498	1,030
Estimated Salary Savings	-	-6.5	-6.9	-	-412	-438
Net Totals, Salaries and Wages	250.1	305.9	313.1	\$15,711	\$19,763	\$20,758
Staff Benefits	-	-	-	5,422	6,903	7,129

* Dollars in thousands, except in Salary Range.

2180 Department of Corporations - Continued

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Personal Services	250.1	305.9	313.1	\$21,133	\$26,666	\$27,887
OPERATING EXPENSES AND EQUIPMENT				\$9,447	\$11,774	\$12,211
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$30,580	\$38,440	\$40,098

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0067 State Corporations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$31,548	\$37,668	\$39,948
Allocation for employee compensation	1,441	690	-
Adjustment per Section 3.60	169	-68	-
Adjustment per Section 4.75 Statewide Surcharge	2	-	-
Totals Available	\$33,160	\$38,290	\$39,948
Unexpended balance, estimated savings	-2,582	-	-
TOTALS, EXPENDITURES	\$30,578	\$38,290	\$39,948
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2	\$150	\$150
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$30,580	\$38,440	\$40,098

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0067 State Corporations Fund^s			
BEGINNING BALANCE	\$13,061	\$17,114	\$12,745
Prior year adjustments	-17	-	-
Adjusted Beginning Balance	\$13,044	\$17,114	\$12,745
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	29,334	30,703	31,216
125800 Renewal Fees	1,210	1,111	1,128
125900 Delinquent Fees	20	-	-
141200 Sales of Documents	3	1	1
142500 Miscellaneous Services to the Public	16	10	10
150300 Income From Surplus Money Investments	874	873	873
161000 Escheat of Unclaimed Checks & Warrants	10	1	1
161900 Other Revenue - Cost Recoveries	68	68	68
163000 Settlements/Judgments(not Anti-trust)	3,053	1,131	1,131
164300 Penalty Assessments	86	60	60
Total Revenues, Transfers, and Other Adjustments	\$34,674	\$33,958	\$34,488
Total Resources	\$47,718	\$51,072	\$47,233
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	26	37	26
2180 Department of Corporations (State Operations)	30,578	38,290	39,948
Total Expenditures and Expenditure Adjustments	\$30,604	\$38,327	\$39,974
FUND BALANCE	\$17,114	\$12,745	\$7,259

* Dollars in thousands, except in Salary Range.

2180 Department of Corporations - Continued

	2006-07*	2007-08*	2008-09*
Reserve for economic uncertainties	17,114	12,745	7,259

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	250.1	312.4	312.0	\$15,711	\$19,677	\$20,166
Salary Adjustments	-	-	-	-	498	510
Proposed New Positions:	Salary Range					
Broker Dealer/Investment Adviser Workload Inc:						
Corporation Examiners	-	-	4.0	4,516-5,229	-	256
California Finance Lenders Workload Increase:						
Corporation Examiners	-	-	4.0	4,516-5,229	-	256
Overtime	-	-	-	-	-	8
Totals, Proposed New Positions	-	-	8.0	\$-	\$-	\$520
Total Adjustments	-	-	8.0	\$-	\$498	\$1,030
TOTALS, SALARIES AND WAGES	250.1	312.4	320.0	\$15,711	\$20,175	\$21,196

2240 Department of Housing and Community Development

The mission of the Department of Housing and Community Development (HCD) is to expand and preserve 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		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Codes and Standards Program	210.7	223.1	225.0	\$24,986	\$30,623	\$30,126
20 Financial Assistance Program	171.5	227.5	266.7	598,104	1,252,972	976,201
30 Housing Policy Development Program	17.5	18.0	18.0	26,041	25,408	56,193
50.01 Administration Program	100.4	108.8	116.5	10,323	11,457	12,186
50.02 Distributed Administration Program	-	-	-	-10,323	-11,452	-12,181
69 Loan Repayments Program	-	-	-	-5,200	-5,493	-5,493
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	500.1	577.4	626.2	\$643,931	\$1,303,515	\$1,057,032
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$18,734	\$15,654	\$15,951
0245 Mobilehome Park Revolving Fund				5,166	6,186	6,047
0472 Child Care and Development Facilities Direct Loan Fund				-605	-66	-66
0530 Mobilehome Park Purchase Fund				1,310	7,708	7,690
0648 Mobilehome-Manufactured Home Revolving Fund				17,670	21,810	21,353
0714 Home Building and Rehabilitation Fund				1,645	513	513
0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund				-	75	75
0813 Self - Help Housing Fund				-434,854	255,066	55,156
0890 Federal Trust Fund				150,229	174,747	175,119
0927 Joe Serna, Jr. Farmworker Housing Grant Fund				-104,651	45,094	45,364
0929 Housing Rehabilitation Loan Fund				-332,388	257,865	204,814
0938 Rental Housing Construction Fund				4,006	5,546	5,838

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

FUNDING	2006-07*	2007-08*	2008-09*
0972 Manufactured Home Recovery Fund	235	510	502
0980 Predevelopment Loan Fund	2,582	2,063	2,054
0985 Emergency Housing and Assistance Fund	-9,080	46,558	25,645
0995 Reimbursements	749	1,087	1,047
3006 Jobs-Housing Balance Improvement Account	23,931	23,720	23,599
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund	24,208	40,726	41,195
6039 Preservation Opportunity Fund	44	-	-
6067 Affordable Housing Account, Housing and Emergency Shelter Trust Fund of 2006	1,275,000	-	-
6068 Affordable Housing Innovation Fund	-	347	95,559
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	-	302,599	202,550
6070 Transit-Oriented Development Account, Housing and Emergency Shelter Trust Fund of 2006	300,000	-	-
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006	-	-	30,663
9736 Transit-Oriented Development Implementation Fund	-300,000	95,707	96,364
TOTALS, EXPENDITURES, ALL FUNDS	\$643,931	\$1,303,515	\$1,057,032

Fund transfers and loan repayments may result in negative expenditures above. See specific fund condition statements for details.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- The Budget continues the implementation of Proposition 1C, reflecting a decrease of \$202 million, from \$973 million in 2007-08 to \$771 million in 2008-09. This includes \$30 million in planned awards for the Housing Urban-Suburban-and-Rural Parks Program, as well as 2.0 positions and \$583,000 for implementation. Proposition 1C expenditures reflect HCD's best estimate as to how much funding can be spent during the year.
- The Budget reflects a one-time encumbrance in 2007-08 of \$170 million for the California Homebuyers Downpayment Assistance Program and the Residential Development Loan Program, which are administered by the California Housing Finance Agency. The CalHFA will use these funds over the next several years to increase lending for home development and ownership.

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$200,000 in 2007-08 and \$1.3 million in 2008-09. The major budget balancing reductions include:

Reduction of \$343,000 for support of the Office of Migrant Services, which provides seasonal housing for migrant farmworker families. This reduction requires closure of four facilities.

Reduction of \$401,000 in grant funding for the Emergency Housing and Assistance Program.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Housing Element Workload for Flood Hazards (Ch. 369, Stat. 2007)	\$-	\$-	-	\$226	\$-	1.9
• Employee Compensation/Retirement Adjustments	109	1,277	-	137	1,589	-

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Water Efficiency and Conservation Workload (Chs. 537 and 532, Stat. 2007)	-	-	-	117	-	0.9
• Affordable Housing Innovation Program Implementation (Ch. 652, Stat. 2007)	-	347	2.4	-	95,559	4.8
• HOME Program Oversight Workload	-	-	-	-	448	3.8
• Information Technology Technical Support Workload	-	-	-	-	402	2.8
• Conversion of Older Affordable Housing Portfolio to Multifamily Housing Program (Ch. 658, Stat. 2007)	-	-	-	-	351	2.9
• Housing Element Review Workload	-	-	-	-	222	1.9
• Multifamily Housing Program Senior Setaside (Ch. 618, Stat. 2007)	-	-	-	-	111	0.9
• Budget Office Workload	-	-	-	-	106	0.9
• Occupational Licensing Services - Conversion of Temporary Help	-	-	-	-	-	0.9
• Proposition 46 Housing Bond Funding Plan	-	13,600	-	-	-35,784	-
• Proposition 1C Housing Bond Funding Plan	-	165,000	-	-	-162,000	-
• Other Workload Adjustments	-29	-246	-24.1	-103	1,611	3.5
Totals, Baseline Adjustments	\$80	\$179,978	-21.7	\$377	-\$97,385	25.2
Policy Adjustment Descriptions						
• Housing Urban-Suburban-and-Rural Parks Program	\$-	\$-	-	\$-	\$30,583	1.9
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$30,583	1.9
TOTALS, BUDGET ADJUSTMENTS	\$80	\$179,978	-21.7	\$377	-\$66,802	27.1
Other Adjustments ^{1/}						
• Budget-Balancing Reductions	-200	-	-	-1,252	-100	-3.1
REVISED TOTALS, BUDGET ADJUSTMENTS	-\$120	\$179,978	-21.7	-\$875	-\$66,902	24.0

^{1/} These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

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 or habitation 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, California Factory-Built Housing Law, and the Mobilehome-Manufactured Housing Act of 1980. The program also enforces federal and state standards for the construction and safety of manufactured homes, mobilehomes, commercial coaches, and recreational vehicles.

20 - FINANCIAL ASSISTANCE PROGRAM

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 2002 (Proposition 46) and the Housing and Emergency Shelter Trust Fund Act of 2006 (Proposition 1C). The division 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 and implementing housing programs and policies; (2) fiduciary oversight and sound fiscal management through its audit, accounting, and budget functions; (3) development,

* Dollars in thousands, except in Salary Range.

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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)

		<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
PROGRAM REQUIREMENTS				
10	CODES AND STANDARDS PROGRAM			
State Operations:				
0001	General Fund	\$1,484	\$1,622	\$1,743
0245	Mobilehome Park Revolving Fund	5,166	6,186	6,047
0648	Mobilehome-Manufactured Home Revolving Fund	17,670	21,810	21,353
0890	Federal Trust Fund	246	259	250
0972	Manufactured Home Recovery Fund	235	310	302
0995	Reimbursements	185	236	231
Totals, State Operations		\$24,986	\$30,423	\$29,926
Local Assistance:				
0972	Manufactured Home Recovery Fund	\$-	\$200	\$200
Totals, Local Assistance		\$-	\$200	\$200
PROGRAM REQUIREMENTS				
20	FINANCIAL ASSISTANCE PROGRAM			
State Operations:				
0001	General Fund	\$2,474	\$2,028	\$1,961
0530	Mobilehome Park Purchase Fund	380	580	562
0714	Home Building and Rehabilitation Fund	1,645	263	263
0813	Self-Help Housing Fund	1,326	2,275	2,365
0890	Federal Trust Fund	7,501	9,488	9,869
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	1,946	2,058	2,328
0929	Housing Rehabilitation Loan Fund	9,795	10,691	12,464
0938	Rental Housing Construction Fund	481	1,646	1,938
0980	Predevelopment Loan Fund	267	309	300
0985	Emergency Housing and Assistance Fund	1,998	1,718	1,805
0995	Reimbursements	564	846	811
6038	Building Equity and Growth in Neighborhoods (BEGIN) Fund	208	726	1,195
6039	Preservation Opportunity Fund	44	-	-
6068	Affordable Housing Innovation Fund	-	347	559
6069	Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	-	2,599	2,550
9736	Transit-Oriented Development Implementation Fund	-	707	1,364
Totals, State Operations		\$28,629	\$36,281	\$40,334
Local Assistance:				
0001	General Fund	\$12,666	\$10,316	\$10,316
0530	Mobilehome Park Purchase Fund	2,800	8,000	8,000
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	-436,154	253,000	53,000
0890	Federal Trust Fund	142,482	165,000	165,000

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	2006-07*	2007-08*	2008-09*
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	-106,597	43,036	43,036
0929 Housing Rehabilitation Loan Fund	-341,458	249,174	194,350
0938 Rental Housing Construction Fund	3,693	4,000	4,000
0980 Predevelopment Loan Fund	4,121	4,000	4,000
0985 Emergency Housing and Assistance Fund	-11,078	44,840	23,840
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund	24,000	40,000	40,000
6067 Affordable Housing Account, Housing and Emergency Shelter Trust Fund of 2006	1,275,000	-	-
6068 Affordable Housing Innovation Fund	-	-	95,000
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	-	300,000	200,000
6070 Transit-Oriented Development Account, Housing and Emergency Shelter Trust Fund of 2006	300,000	-	-
9736 Transit-Oriented Development Implementation Fund	-300,000	95,000	95,000
Totals, Local Assistance	\$569,475	\$1,216,691	\$935,867
PROGRAM REQUIREMENTS			
30 HOUSING POLICY DEVELOPMENT PROGRAM			
State Operations:			
0001 General Fund	\$2,110	\$1,688	\$1,931
3006 Jobs-Housing Balance Improvement Account	931	720	599
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006	-	-	663
Totals, State Operations	\$3,041	\$2,408	\$3,193
Local Assistance:			
3006 Jobs-Housing Balance Improvement Account	\$23,000	\$23,000	\$23,000
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006	-	-	30,000
Totals, Local Assistance	\$23,000	\$23,000	\$53,000
PROGRAM REQUIREMENTS			
50 ADMINISTRATION PROGRAM			
State Operations:			
0995 Reimbursements	\$-	\$5	\$5
Totals, State Operations	\$-	\$5	\$5
PROGRAM REQUIREMENTS			
69 LOAN REPAYMENTS PROGRAM			
Local Assistance:			
0472 Child Care and Development Facilities Direct Loan Fund	-\$605	-\$66	-\$66
0530 Mobilehome Park Purchase Fund	-1,870	-872	-872
0813 Self - Help Housing Fund	-26	-209	-209
0929 Housing Rehabilitation Loan Fund	-725	-2,000	-2,000
0938 Rental Housing Construction Fund	-168	-100	-100
0980 Predevelopment Loan Fund	-1,806	-2,246	-2,246
Totals, Local Assistance	-\$5,200	-\$5,493	-\$5,493
TOTALS, EXPENDITURES			
State Operations	56,656	69,117	73,458
Local Assistance	587,275	1,234,398	983,574
Totals, Expenditures	\$643,931	\$1,303,515	\$1,057,032

* Dollars in thousands, except in Salary Range.

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EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	500.1	605.2	605.2	\$28,367	\$33,643	\$34,324
Total Adjustments	-	2.5	54.0	-	1,192	4,424
Estimated Salary Savings	-	-30.3	-33.0	-	-1,742	-1,937
Net Totals, Salaries and Wages	500.1	577.4	626.2	\$28,367	\$33,093	\$36,811
Staff Benefits	-	-	-	11,213	13,237	14,686
Totals, Personal Services	500.1	577.4	626.2	\$39,580	\$46,330	\$51,497
OPERATING EXPENSES AND EQUIPMENT				\$17,076	\$22,787	\$21,961
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$56,656	\$69,117	\$73,458
2 Local Assistance				Expenditures		
				2006-07*	2007-08*	2008-09*
Grants and Subventions				\$905,969	\$978,392	\$772,392
Loans				-313,494	261,499	216,675
Special Adjustments-Loan Repayments				-5,200	-5,493	-5,493
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$587,275	\$1,234,398	\$983,574

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,517	\$5,258	\$5,635
Allocation for employee compensation	191	118	-
Adjustment per Section 3.60	23	-9	-
Adjustment per Section 4.04	-	-29	-
Chapter 163, Statutes of 2006	601	-	-
Totals Available	\$6,332	\$5,338	\$5,635
Unexpended balance, estimated savings	-264	-	-
TOTALS, EXPENDITURES	\$6,068	\$5,338	\$5,635
0245 Mobilehome Park Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,429	\$6,054	\$6,047
Allocation for employee compensation	227	139	-
Adjustment per Section 3.60	25	-10	-
Adjustment per Section 4.75 Statewide Surcharge	1	-	-
Adjustment per Section 15.25	-	3	-
Totals Available	\$5,682	\$6,186	\$6,047
Unexpended balance, estimated savings	-516	-	-
TOTALS, EXPENDITURES	\$5,166	\$6,186	\$6,047
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$514	\$568	\$562
Allocation for employee compensation	19	13	-
Adjustment per Section 3.60	2	-1	-

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Totals Available	\$535	\$580	\$562
Unexpended balance, estimated savings	-155	-	-
TOTALS, EXPENDITURES	\$380	\$580	\$562
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,012	\$21,349	\$21,353
Allocation for employee compensation	738	485	-
Adjustment per Section 3.60	86	-37	-
Adjustment per Section 4.75 Statewide Surcharge	3	-	-
Adjustment per Section 15.25	-	13	-
Totals Available	\$19,839	\$21,810	\$21,353
Unexpended balance, estimated savings	-2,169	-	-
TOTALS, EXPENDITURES	\$17,670	\$21,810	\$21,353
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	\$812	\$190	\$190
Chapter 30 and 48, Statutes of 1988: Transfer from Local Assistance for Transfer to Rental Housing Construction Fund	833	73	73
TOTALS, EXPENDITURES	\$1,645	\$263	\$263
0813 Self - Help Housing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$110	\$130	\$128
Allocation for employee compensation	4	3	-
Health and Safety Code Section 50697.1 (CalHome Program)	83	91	82
Health and Safety Code Section 53533 (a)(5)(A)	1,058	1,200	901
Health and Safety Code Section 50697.1 and 53545 (a)(1)(D) (CalHome Program and Self-Help Housing Program)	75	851	1,254
Totals Available	\$1,330	\$2,275	\$2,365
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$1,326	\$2,275	\$2,365
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,925	\$9,545	\$10,119
Allocation for employee compensation	291	212	-
Adjustment per Section 3.60	36	-16	-
Adjustment per Section 4.75 Statewide Surcharge	-9	-	-
Adjustment per Section 15.25	-	6	-
Budget Adjustment	-496	-	-
TOTALS, EXPENDITURES	\$7,747	\$9,747	\$10,119
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
Health and Safety Code Section 50517.5	\$374	\$460	\$432
Health and Safety Code Section 53533 (a)(4)(A)	1,514	784	528
Health and Safety Code Section 50517.5 and 53545 (a)(1)(C) (Joe Serna, Jr. Farmworker Housing Program)	58	814	1,368
TOTALS, EXPENDITURES	\$1,946	\$2,058	\$2,328
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
001 Budget Act appropriation	\$2,132	\$2,493	\$2,683
Allocation for employee compensation	78	57	-
Adjustment per Section 3.60	10	-4	-
Adjustment per Section 15.25	-	1	-
Health and Safety Code Section 50661 (Multi-Family Housing Program)	534	1,015	985
Health and Safety Code Section 50661 (Monitoring and Management)	244	1,297	1,415
Health and Safety Code Section 50661	833	73	73
Health and Safety Code Section 53533 (1)(A)	7,137	4,844	4,775
Health and Safety Code Section 50661 and 53545 (a)(1)(A) and (B) Multifamily Housing Program and Homeless Youth Program and Supportive Housing)	146	988	2,606
Totals Available	\$11,114	\$10,764	\$12,537
Unexpended balance, estimated savings	-486	-	-
TOTALS, EXPENDITURES	\$10,628	\$10,764	\$12,537
Less funding provided by the Home Building and Rehabilitation Fund	-833	-73	-73
NET TOTALS, EXPENDITURES	\$9,795	\$10,691	\$12,464
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$697	\$730	\$798
Allocation for employee compensation	26	16	-
Adjustment per Section 3.60	3	-1	-
Health and Safety Code Section 50740 (RHCP Original)	17	901	1,140
Health and Safety Code Section 50740 (RHCP Rental Housing Construction Program)	753	110	110
Health and Safety Code Section 50740	59	80	80
Totals Available	\$1,555	\$1,836	\$2,128
Unexpended balance, estimated savings	-262	-	-
TOTALS, EXPENDITURES	\$1,293	\$1,836	\$2,128
Less funding provided by the Home Building and Rehabilitation Loan Fund	-812	-190	-190
NET TOTALS, EXPENDITURES	\$481	\$1,646	\$1,938
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			
Health and Safety Code Section 18070.6 (Claims Against Dealers or Salespersons)	\$235	\$310	\$302
TOTALS, EXPENDITURES	\$235	\$310	\$302
0980 Predevelopment Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$277	\$303	\$300
Allocation for employee compensation	10	7	-
Adjustment per Section 3.60	1	-1	-
Totals Available	\$288	\$309	\$300
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES	\$267	\$309	\$300
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$426	\$477	\$489
Allocation for employee compensation	16	10	-
Adjustment per Section 3.60	2	-1	-
Health and Safety Code Section 53533 (a)(5)(A)	1,623	1,232	1,091
Health and Safety Code Section 53545 (a) (1) (H)	-	-	225
Totals Available	\$2,067	\$1,718	\$1,805
Unexpended balance, estimated savings	-69	-	-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES	\$1,998	\$1,718	\$1,805
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$749	\$1,087	\$1,047
3006 Jobs-Housing Balance Improvement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$908	\$704	\$599
Allocation for employee compensation	33	17	-
Adjustment per Section 3.60	4	-1	-
Totals Available	\$945	\$720	\$599
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES	\$931	\$720	\$599
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$314	\$324	\$322
Allocation for employee compensation	12	7	-
Adjustment per Section 3.60	-	-1	-
002 Budget Act appropriation	-	388	873
Allocation for employee compensation	-	9	-
Adjustment per Section 3.60	-	-1	-
Totals Available	\$326	\$726	\$1,195
Unexpended balance, estimated savings	-118	-	-
TOTALS, EXPENDITURES	\$208	\$726	\$1,195
6039 Preservation Opportunity Fund			
APPROPRIATIONS			
Health and Safety Code Section 53533(a) (1)(A)	\$44	\$-	\$-
TOTALS, EXPENDITURES	\$44	\$-	\$-
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:			
Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C)	-	-	4,653
Totals Available	\$-	\$5,000	\$4,653
Balance available in subsequent years	-	-4,653	-4,094
TOTALS, EXPENDITURES	\$-	\$347	\$559
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
Allocation for employee compensation	-	58	-
Adjustment per Section 3.60	-	-4	-
Adjustment per Section 15.25	-	2	-
TOTALS, EXPENDITURES	\$-	\$2,599	\$2,550
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$663
TOTALS, EXPENDITURES	\$-	\$-	\$663
9736 Transit-Oriented Development Implementation Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
001 Budget Act appropriation	\$-	\$692	\$1,364
Allocation for employee compensation	-	16	-
Adjustment per Section 3.60	-	-1	-
TOTALS, EXPENDITURES	\$-	\$707	\$1,364
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$56,656	\$69,117	\$73,458
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,316	\$6,316	\$6,316
102 Budget Act appropriation (transfer to Joe Serna, Jr. Farmworker Housing Grant Fund)	2,350	-	-
105 Budget Act appropriation (transfer to Emergency Housing Assistance Fund)	4,000	4,000	4,000
TOTALS, EXPENDITURES	\$12,666	\$10,316	\$10,316
0472 Child Care and Development Facilities Direct Loan Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan repayments from local agencies	-605	-66	-66
NET TOTALS, EXPENDITURES	\$-605	\$-66	\$-66
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
Health and Safety Code Section 50782	\$2,800	\$8,000	\$8,000
TOTALS, EXPENDITURES	\$2,800	\$8,000	\$8,000
Loan repayments from local agencies	-1,870	-872	-872
NET TOTALS, EXPENDITURES	\$930	\$7,128	\$7,128
0714 Home Building and Rehabilitation Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapters 30 and 48, Statutes of 1988 (Proposition 84, for transfer to various funds)	\$10,708	\$9,063	\$8,550
Transfer to State Operations	-1,645	-263	-
Chapters 30 and 48, Statutes of 1988 (Proposition 107, for transfer to various funds)	19,881	19,881	19,881
Transfer to State Operations	-	-	-263
Totals Available	\$28,944	\$28,681	\$28,168
Balance available in subsequent years	-28,944	-28,431	-27,918
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)	\$6,697	\$6,697	\$6,622
Totals Available	\$6,697	\$6,697	\$6,622
Balance available in subsequent years	-6,697	-6,622	-6,547
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)	63,846	50,000	50,000
Health and Safety Code Section 53545 (a) (1) (D) Self-Help Housing Program	-	3,000	3,000
TOTALS, EXPENDITURES	\$63,846	\$253,000	\$53,000
Less funding provided by the Affordable Housing Account	-500,000	-	-

* Dollars in thousands, except in Salary Range.

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2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
Loan repayments from local agencies	-26	-209	-209
NET TOTALS, EXPENDITURES	\$-436,180	\$252,791	\$52,791
0843 California Housing Trust Fund			
APPROPRIATIONS			
115 Budget Act appropriation (transfer to General Fund)	(\$4,000)	\$-	\$-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$165,000	\$165,000	\$165,000
Budget Adjustment	-22,518	-	-
TOTALS, EXPENDITURES	\$142,482	\$165,000	\$165,000
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
Health and Safety Code Section 50517.1	\$5,271	\$3,036	\$3,036
Health and Safety Code Section 53533 (4)(A) (Migratory Agricultural Workers)	778	-	-
Health and Safety Code Section 50517.5 and 53545 (a)(1)(C) Joe Serna, Jr. Farmworker Housing Program	24,704	40,000	40,000
TOTALS, EXPENDITURES	\$30,753	\$43,036	\$43,036
Less funding provided by the Affordable Housing Account (Joe Serna, Jr. Farmworker Housing Program)	-135,000	-	-
Less funding provided by General Fund	-2,350	-	-
NET TOTALS, EXPENDITURES	\$-106,597	\$43,036	\$43,036
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
107 Budget Act appropriation (transfer to the General Fund)	(\$8,000)	\$-	\$-
Health and Safety Code Section 50661 (Default Reserve)	-	350	350
Health and Safety Code Section 50661 (Default Payment Loan Program)	-	75	75
Health and Safety Code Section 53533 (a)(1)	123,629	-	-
Health and Safety Code Section 53533(a) (1)(D)(v) Student Housing Program	-	13,824	-
Health and Safety Code Section 53533 (a)(3)(A)	52,309	-	-
Health and Safety Code Section 50661 and 53545 (a)(1)(A)(i) Multifamily Housing Program	72,604	140,000	101,000
Health and Safety Code Section 50661 and 53545 (a)(1)(B) Multifamily Housing Program-Supportive Housing (Prop 1C)	-	80,000	78,000
Health and Safety Code Section 50661 and 53545 (a)(1)(B) Multifamily Housing Program-Homeless Youth Housing (Prop 1C)	-	15,000	15,000
TOTALS, EXPENDITURES	\$248,542	\$249,249	\$194,425
Less Funding provided by the Affordable Housing Account(Multifamily Housing Program)	-590,000	-75	-75
Loan repayments from local agencies	-725	-2,000	-2,000
NET TOTALS, EXPENDITURES	\$-342,183	\$247,174	\$192,350
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
Health and Safety Code Section 50771.10 (Default Reserve Account)	\$-	\$250	\$250
Health and Safety Code Section 50740 (RHCP Original)	3,693	4,000	4,000
TOTALS, EXPENDITURES	\$3,693	\$4,250	\$4,250
Less funding provided by the Home Building and Rehabilitation Fund	-	-250	-250
Loan repayments from local agencies	-168	-100	-100
NET TOTALS, EXPENDITURES	\$3,525	\$3,900	\$3,900
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			
Health and Safety Code Section 18070	\$-	\$200	\$200

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

2 LOCAL ASSISTANCE	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
TOTALS, EXPENDITURES	\$-	\$200	\$200
0980 Predevelopment Loan Fund			
APPROPRIATIONS			
Health and Safety Code Section 50531	\$4,121	\$4,000	\$4,000
TOTALS, EXPENDITURES	\$4,121	\$4,000	\$4,000
Loan repayment from local agencies	-1,806	-2,246	-2,246
NET TOTALS, EXPENDITURES	\$2,315	\$1,754	\$1,754
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
Health and Safety Code Section 50800.5	\$3,235	\$3,840	\$3,840
Health and Safety Code Section 53533 (a)(2)(A)	39,687	35,000	-
Health and Safety Code Section 50800 and 53545 (a)(1)(H) Emergency Housing Assistance Program-Capital Development (Prop 1C)	-	10,000	24,000
TOTALS, EXPENDITURES	\$42,922	\$48,840	\$27,840
Less funding provided by the General Fund	-4,000	-4,000	-4,000
Less funding provided by the Affordable Housing Account (Emergency Housing and Assistance)	-50,000	-	-
NET TOTALS, EXPENDITURES	\$-11,078	\$44,840	\$23,840
3006 Jobs-Housing Balance Improvement Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$23,000	\$23,000	\$23,000
TOTALS, EXPENDITURES	\$23,000	\$23,000	\$23,000
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$24,000	\$-	\$-
102 Budget Act appropriation	-	40,000	40,000
TOTALS, EXPENDITURES	\$24,000	\$40,000	\$40,000
6067 Affordable Housing Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
Chapter 27, Statutes of 2006 (Transfer to Various Fund Proposition 1c)	\$1,275,000	\$-	\$-
TOTALS, EXPENDITURES	\$1,275,000	\$-	\$-
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)	-	-	95,000
Totals Available	\$-	\$95,000	\$95,000
Balance available in subsequent years	-	-95,000	-
TOTALS, EXPENDITURES	\$-	\$-	\$95,000
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
TOTALS, EXPENDITURES	\$-	\$300,000	\$200,000
6070 Transit-Oriented Development Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
Chapter 27, Statutes of 2006 (Transfer to Transit-Oriented Development Implementation Fund)	\$300,000	\$-	\$-
TOTALS, EXPENDITURES	\$300,000	\$-	\$-
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006			

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$30,000
TOTALS, EXPENDITURES	\$-	\$-	\$30,000
9736 Transit-Oriented Development Implementation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$95,000	\$95,000
TOTALS, EXPENDITURES	\$-	\$95,000	\$95,000
Less funding provided by the Transit- Oriented Development Account	-300,000	-	-
NET TOTALS, EXPENDITURES	\$-300,000	\$95,000	\$95,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$587,275	\$1,234,398	\$983,574
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$643,931	\$1,303,515	\$1,057,032

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0101 School Facilities Fee Assistance Fund ^s			
BEGINNING BALANCE	\$755	\$822	\$827
Prior year adjustments	27	-	-
Adjusted Beginning Balance	\$782	\$822	\$827
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	40	5	5
Total Revenues, Transfers, and Other Adjustments	\$40	\$5	\$5
Total Resources	\$822	\$827	\$832
FUND BALANCE	\$822	\$827	\$832
Reserve for economic uncertainties	822	827	832
0245 Mobilehome Park Revolving Fund ^s			
BEGINNING BALANCE	\$81	\$2,071	\$2,446
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$80	\$2,071	\$2,446
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	6,340	6,000	6,000
125700 Other Regulatory Licenses and Permits	770	500	500
141200 Sales of Documents	2	2	2
161400 Miscellaneous Revenue	23	40	40
163000 Settlements/Judgments(not Anti-trust)	27	25	25
Total Revenues, Transfers, and Other Adjustments	\$7,162	\$6,567	\$6,567
Total Resources	\$7,242	\$8,638	\$9,013
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	6	6
2240 Department of Housing and Community Development (State Operations)	5,166	6,186	6,047
Total Expenditures and Expenditure Adjustments	\$5,171	\$6,192	\$6,053
FUND BALANCE	\$2,071	\$2,446	\$2,960
Reserve for economic uncertainties	2,071	2,446	2,960
0648 Mobilehome-Manufactured Home Revolving Fund ^s			
BEGINNING BALANCE	\$3,009	\$2,715	\$2,113
Prior year adjustments	-4	-	-

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Adjusted Beginning Balance	\$3,005	\$2,715	\$2,113
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
115400 Mobilehome In-Lieu Tax	2,388	2,388	2,388
125600 Other Regulatory Fees	2,040	2,000	3,000
125700 Other Regulatory Licenses and Permits	10,047	14,000	14,000
141200 Sales of Documents	15	20	20
142500 Miscellaneous Services to the Public	1,083	1,100	1,200
150300 Income From Surplus Money Investments	444	300	300
161000 Escheat of Unclaimed Checks & Warrants	65	70	70
161400 Miscellaneous Revenue	42	50	50
161900 Other Revenue - Cost Recoveries	260	300	300
164300 Penalty Assessments	<u>1,014</u>	<u>1,000</u>	<u>1,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$17,398</u>	<u>\$21,228</u>	<u>\$22,328</u>
Total Resources	\$20,403	\$23,943	\$24,441
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	18	20	21
2240 Department of Housing and Community Development (State Operations)	<u>17,670</u>	<u>21,810</u>	<u>21,353</u>
Total Expenditures and Expenditure Adjustments	<u>\$17,688</u>	<u>\$21,830</u>	<u>\$21,374</u>
FUND BALANCE	\$2,715	\$2,113	\$3,067
Reserve for economic uncertainties	2,715	2,113	3,067
0813 Self - Help Housing Fund ^N			
BEGINNING BALANCE	\$6,563	\$445,625	\$190,657
Prior year adjustments	<u>2,471</u>	-	-
Adjusted Beginning Balance	\$9,034	\$445,625	\$190,657
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214600 Interest Income From Loans	19	50	50
250300 Income From Surplus Money Investment Fund	50	50	50
580000 Fund Abatements	<u>1,670</u>	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,739</u>	<u>\$100</u>	<u>\$100</u>
Total Resources	\$10,773	\$445,725	\$190,757
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	2
2240 Department of Housing and Community Development State Operations	1,326	2,275	2,365
Local Assistance	63,846	253,000	53,000
Expenditure Adjustments:			
2240 Department of Housing and Community Development Loan repayments from local agencies (Local Assistance)	-26	-209	-209
Less funding provided by the Affordable Housing Account (Local Assistance)	<u>-500,000</u>	-	-
Total Expenditures and Expenditure Adjustments	<u>-\$434,852</u>	<u>\$255,068</u>	<u>\$55,158</u>
FUND BALANCE	\$445,625	\$190,657	\$135,599
Reserve for Bond Funded Projects	443,556	183,516	123,326
0927 Joe Serna, Jr. Farmworker Housing Grant Fund ^N			
BEGINNING BALANCE	\$29,473	\$140,816	\$98,791

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Prior year adjustments	1,593	-	-
Adjusted Beginning Balance	\$31,066	\$140,816	\$98,791
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income from Investments	125	35	35
299900 Miscellaneous (Rental Receipts)	<u>4,976</u>	<u>3,036</u>	<u>3,036</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,101</u>	<u>\$3,071</u>	<u>\$3,071</u>
Total Resources	\$36,167	\$143,887	\$101,862
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	2
2240 Department of Housing and Community Development			
State Operations	1,946	2,058	2,328
Local Assistance	30,753	43,036	43,036
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Less funding provided by the Affordable Housing Account (Joe Serna, Jr. Farmworker Housing Program) (Local Assistance)	-135,000	-	-
Less funding provided by General Fund (Local Assistance)	<u>-2,350</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$104,649</u>	<u>\$45,096</u>	<u>\$45,366</u>
FUND BALANCE	\$140,816	\$98,791	\$56,496
Reserve for Bond Funded Projects	136,482	94,885	52,959
0929 Housing Rehabilitation Loan Fund ^N			
BEGINNING BALANCE	\$225,551	\$634,445	\$383,310
Prior year adjustments	<u>51,657</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$277,208	\$634,445	\$383,310
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214000 Interest from Loans	4,839	3,240	3,583
215600 Income from Investments	976	1,000	1,000
250300 Income from Surplus Money Investment Fund	2,292	2,500	2,500
299900 Reconveyance Fees	1	1	1
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2240-116-0929, Budget Act of 2002	20,000	-	-
FO0001 From General Fund loan repayment per Item 2240-116-0929, Chapter 157, Statutes of 2003	4,750	-	-
TO0001 To General Fund per Item 2240-107-0929, Budget Act of 2006	<u>-8,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$24,858</u>	<u>\$6,741</u>	<u>\$7,084</u>
Total Resources	\$302,066	\$641,186	\$390,394
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	9	11	10
2240 Department of Housing and Community Development			
State Operations	10,628	10,764	12,537
Local Assistance	248,542	249,249	194,425
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Less funding provided by the Home Building and Rehabilitation Fund (State Operations)	-833	-73	-73
Loan repayments from local agencies (Local Assistance)	<u>-725</u>	<u>-2,000</u>	<u>-2,000</u>

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	2006-07*	2007-08*	2008-09*
California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund (Local Assistance)	-	-	-75
Less Funding provided by the Affordable Housing Account(Multifamily Housing Program) (Local Assistance)	-590,000	-	-
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>-\$332,379</u>	<u>\$257,876</u>	<u>\$204,824</u>
FUND BALANCE	\$634,445	\$383,310	\$185,570
Reserve for Bond Funded Projects	618,503	363,852	162,200
0985 Emergency Housing and Assistance Fund ^N			
BEGINNING BALANCE	\$83,918	\$103,286	\$57,230
Prior year adjustments	<u>9,760</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$93,678	\$103,286	\$57,230
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	526	500	500
215000 Income from Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$528</u>	<u>\$502</u>	<u>\$502</u>
Total Resources	\$94,206	\$103,788	\$57,732
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	2
2240 Department of Housing and Community Development			
State Operations	1,998	1,718	1,805
Local Assistance	42,922	48,840	27,840
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Less funding provided by the General Fund (Local Assistance)	-4,000	-4,000	-4,000
Less funding provided by the Affordable Housing Account (Emergency Housing and Assistance) (Local Assistance)	<u>-50,000</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$9,080</u>	<u>\$46,558</u>	<u>\$25,647</u>
FUND BALANCE	\$103,286	\$57,230	\$32,085
Reserve for Bond Funded Projects	98,718	52,487	27,158
3006 Jobs-Housing Balance Improvement Account ^S			
BEGINNING BALANCE	\$50,286	\$49,355	\$25,635
Prior year adjustments	<u>23,000</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$73,286	\$49,355	\$25,635
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	931	720	599
Local Assistance	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$23,931</u>	<u>\$23,720</u>	<u>\$23,599</u>
FUND BALANCE	\$49,355	\$25,635	\$2,036
Reserve for economic uncertainties	49,355	25,635	2,036
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund ^S			
BEGINNING BALANCE	\$26,891	\$144,687	\$103,961
Prior year adjustments	<u>17,004</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$43,895	\$144,687	\$103,961

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	2006-07*	2007-08*	2008-09*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6067 Dept of Housing & Community Development Affordable Housing Acct, Hsg&EmergShltr per Health & Safety Code Section 53545(a)(1)(G)	125,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$125,000</u>	<u>-</u>	<u>-</u>
Total Resources	\$168,895	\$144,687	\$103,961
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	208	726	1,195
Local Assistance	<u>24,000</u>	<u>40,000</u>	<u>40,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$24,208</u>	<u>\$40,726</u>	<u>\$41,195</u>
FUND BALANCE	\$144,687	\$103,961	\$62,766
Reserve for Bond Funded Projects	144,687	103,957	63,224
6068 Affordable Housing Innovation Fund ^B			
BEGINNING BALANCE	-	\$100,000	\$99,653
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6067 Dept of Housing & Community Development Affordable Housing Acct, Hsg&EmergShltr per Health & Safety Code Section 53545 (a)(1)(F)	\$100,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$100,000</u>	<u>-</u>	<u>-</u>
Total Resources	\$100,000	\$100,000	\$99,653
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	-	347	559
Local Assistance	<u>-</u>	<u>-</u>	<u>95,000</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$347</u>	<u>\$95,559</u>
FUND BALANCE	\$100,000	\$99,653	\$4,094
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and			
Emergency Shelter Trust Fund of 2006 ^B			
BEGINNING BALANCE	-	\$850,000	\$547,401
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6066 Dept of Housing & Community Development Housing & Emerg Shelter Trust Fd of 2006 per Health & Safety Code Section 53545(b)	\$850,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$850,000</u>	<u>-</u>	<u>-</u>
Total Resources	\$850,000	\$850,000	\$547,401
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	-	2,599	2,550
Local Assistance	<u>-</u>	<u>300,000</u>	<u>200,000</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$302,599</u>	<u>\$202,550</u>
FUND BALANCE	\$850,000	\$547,401	\$344,851
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency			
Shelter Trust Fund of 2006 ^B			
BEGINNING BALANCE	-	\$200,000	\$200,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	2006-07*	2007-08*	2008-09*
Transfers and Other Adjustments:			
FO06066 Dept of Housing & Community Development Housing & Emerg Shelter Trust Fd of 2006 per Health & Safety Code Section 53545(c)	\$200,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$200,000</u>	<u>-</u>	<u>-</u>
Total Resources	\$200,000	\$200,000	\$200,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	-	-	663
Local Assistance	<u>-</u>	<u>-</u>	<u>30,000</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$30,663</u>
FUND BALANCE	\$200,000	\$200,000	\$169,337
9736 Transit-Oriented Development Implementation Fund ^N			
BEGINNING BALANCE	-	\$300,000	\$204,293
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)			
	-	-	1
2240 Department of Housing and Community Development			
State Operations	-	707	1,364
Local Assistance	-	95,000	95,000
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Less funding provided by the Transit- Oriented Development Account (Local Assistance)	<u>-300,000</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$300,000</u>	<u>\$95,707</u>	<u>\$96,365</u>
FUND BALANCE	\$300,000	\$204,293	\$107,928

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	500.1	605.2	605.2	\$28,367	\$33,643	\$34,324
Salary Adjustments	-	-	-	-	1,041	1,150
Workload and Administrative Adjustments:				Salary Range		
Housing & Community Development Manager I	-	0.5	-	5,079-6,127	34	-
District Representative II - Temporary Help	-	-	-	5,000-6,030	-	-66
Staff Counsel	-	0.5	-	4,674-7,828	37	-
Housing & Community Development Rep. II	-	1.0	-	4,619-5,616	62	-
Office Technician (Typing)	<u>-</u>	<u>0.5</u>	<u>-</u>	<u>2,686-3,264</u>	<u>18</u>	<u>-</u>
Totals, Workload & Admin Adjustments	-	2.5	-	-\$	\$151	-\$66
Proposed New Positions:						
Systems Software Specialist II (Technical)	-	-	2.0	5,839-7,453	-	160
Senior Information Systems Analyst (Specialist) (1.0 LT pos exp 6-30-10)	-	-	1.0	5,571-7,109	-	76
Housing & Community Development Manager I (1.0 LT pos exp 6-30-10)	-	-	6.0	5,079-6,127	-	403
District Representative II (1.0 LT pos exp 6-30-10)	-	-	2.0	5,000-6,030	-	132
Housing & Community Development Specialist I (1.0 LT pos exp 6-30-10)	-	-	2.0	4,833-5,874	-	129
Staff Counsel (2.0 LT pos exp 6-30-10)	-	-	2.0	4,674-7,828	-	150
Associate Management Auditor	-	-	1.0	4,619-5,897	-	63
Housing & Community Development Rep. II (8.0 LT pos exp 6-30-10)	-	-	32.0	4,619-5,616	-	1,965

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Associate Accounting Analyst	-	-	1.0	4,619-5,616	-	61
Associate Budget Analyst	-	-	1.0	4,400-5,348	-	58
Office Technician (Typing) (1.0 LT pos exp 6-30-10)	-	-	4.0	2,686-3,264	-	143
Totals, Proposed New Positions	-	-	54.0	\$-	\$-	\$3,340
Total Adjustments	-	2.5	54.0	\$-	\$1,192	\$4,424
TOTALS, SALARIES AND WAGES	500.1	607.7	659.2	\$28,367	\$34,835	\$38,748

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		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Lending Activity	268.5	293.9	293.9	\$32,431	\$43,103	\$43,383
20 Insurance Activity	10.4	12.4	12.4	2,028	2,568	2,564
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	278.9	306.3	306.3	\$34,459	\$45,671	\$45,947
FUNDING				2006-07*	2007-08*	2008-09*
0501 California Housing Finance Fund				\$32,431	\$43,103	\$43,383
0916 California Housing Loan Insurance Fund				2,028	2,568	2,564
TOTALS, EXPENDITURES, ALL FUNDS				\$34,459	\$45,671	\$45,947

The California Housing Finance Agency's (CalHFA) funding is not subject to Budget Act appropriation and this display is for informational purposes only. Each spring the CalHFA board adopts an updated five-year business plan and annual budget. The Board has not yet adopted a final operating budget for the 2008-09 fiscal year. Therefore, the informational budget presented here reflects the Agency's best estimate of the proposed budget for fiscal year 2008-09. As a Public Enterprise Funded entity, CalHFA support comes from revenue bonds and does not depend upon the faith, credit or taxing power of the State of California. CalHFA continues to administer a multifamily preservation program and several downpayment assistance programs from Proposition 46 general obligation bonds, and two programs, the California Homebuyers Downpayment Assistance Program and the Residential Development Loan Program, funded by Proposition 1C general obligation bonds.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code Sections 50000-52533.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Other Workload Adjustments	\$-	\$9,015	28.9	\$-	\$9,631	28.9
• Employee Compensation/Retirement Adjustments	-	-	-	-	-340	-
Totals, Baseline Adjustments	\$-	\$9,015	28.9	\$-	\$9,291	28.9
TOTALS, BUDGET ADJUSTMENTS	\$-	\$9,015	28.9	\$-	\$9,291	28.9

* Dollars in thousands, except in Salary Range.

2260 California Housing Finance Agency - Continued

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 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)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	LENDING ACTIVITY			
	State Operations:			
0501	California Housing Finance Fund	\$32,431	\$43,103	\$43,383
	Totals, State Operations	\$32,431	\$43,103	\$43,383
PROGRAM REQUIREMENTS				
20	INSURANCE ACTIVITY			
	State Operations:			
0916	California Housing Loan Insurance Fund	\$2,028	\$2,568	\$2,564
	Totals, State Operations	\$2,028	\$2,568	\$2,564
TOTALS, EXPENDITURES				
	State Operations	34,459	45,671	45,947
	Totals, Expenditures	\$34,459	\$45,671	\$45,947

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions					
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	278.9	322.4	322.4	\$17,188	\$22,136	\$22,136
Total Adjustments	-	-	-	-	-	-240
Estimated Salary Savings	-	-16.1	-16.1	-	-1,107	-1,107
Net Totals, Salaries and Wages	278.9	306.3	306.3	\$17,188	\$21,029	\$20,789
Staff Benefits	-	-	-	5,551	6,309	6,209
Totals, Personal Services	278.9	306.3	306.3	\$22,739	\$27,338	\$26,998
OPERATING EXPENSES AND EQUIPMENT				\$11,720	\$18,333	\$18,949
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$34,459	\$45,671	\$45,947
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0501 California Housing Finance Fund			

* Dollars in thousands, except in Salary Range.

2260 California Housing Finance Agency - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
Health and Safety Code Section 51000	\$32,431	\$43,103	\$43,383
TOTALS, EXPENDITURES	\$32,431	\$43,103	\$43,383
0916 California Housing Loan Insurance Fund			
APPROPRIATIONS			
Health and Safety Code Section 51611	\$2,028	\$2,568	\$2,564
TOTALS, EXPENDITURES	\$2,028	\$2,568	\$2,564
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$34,459	\$45,671	\$45,947

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	278.9	322.4	322.4	\$17,188	\$22,136	\$22,136
Salary Adjustments	-	-	-	-	-	-240
Total Adjustments	-	-	-	\$-	\$-	-\$240
TOTALS, SALARIES AND WAGES	278.9	322.4	322.4	\$17,188	\$22,136	\$21,896

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		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Administration of Real Estate Appraisers Program	23.9	26.2	26.2	\$3,584	\$4,281	\$4,195
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	23.9	26.2	26.2	\$3,584	\$4,281	\$4,195

FUNDING		2006-07*	2007-08*	2008-09*
0400 Real Estate Appraisers Regulation Fund		\$3,504	\$4,201	\$4,115
0995 Reimbursements		80	80	80
TOTALS, EXPENDITURES, ALL FUNDS		\$3,584	\$4,281	\$4,195

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.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation/Retirement Adjustments	\$-	\$57	-	\$-	\$62	-
• Other Workload Adjustments	-	-5	-	-	-96	-
Totals, Baseline Adjustments	\$-	\$52	-	\$-	-\$34	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$52	-	\$-	-\$34	-

* Dollars in thousands, except in Salary Range.

2310 Office of Real Estate Appraisers - Continued

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.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	ADMINISTRATION OF REAL ESTATE APPRAISERS PROGRAM			
State Operations:				
0400	Real Estate Appraisers Regulation Fund	\$3,504	\$4,201	\$4,115
0995	Reimbursements	80	80	80
Totals, State Operations		\$3,584	\$4,281	\$4,195
TOTALS, EXPENDITURES				
State Operations		3,584	4,281	4,195
Totals, Expenditures		\$3,584	\$4,281	\$4,195

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	23.9	27.6	27.6	\$1,447	\$1,627	\$1,650
Total Adjustments	-	-	-	-	48	50
Estimated Salary Savings	-	-1.4	-1.4	-	-86	-87
Net Totals, Salaries and Wages	23.9	26.2	26.2	\$1,447	\$1,589	\$1,613
Staff Benefits	-	-	-	470	523	528
Totals, Personal Services	23.9	26.2	26.2	\$1,917	\$2,112	\$2,141
OPERATING EXPENSES AND EQUIPMENT				\$1,220	\$1,788	\$1,673
SPECIAL ITEMS OF EXPENSE				\$447	\$381	\$381
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,584	\$4,281	\$4,195

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0400 Real Estate Appraisers Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,834	\$4,149	\$4,115
Allocation for employee compensation	128	62	-
Adjustment per Section 3.60	14	-5	-
Adjustment per Section 15.25	-	-5	-
Totals Available	\$3,976	\$4,201	\$4,115
Unexpended balance, estimated savings	-472	-	-
TOTALS, EXPENDITURES	\$3,504	\$4,201	\$4,115
0995 Reimbursements			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

2310 Office of Real Estate Appraisers - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Reimbursements	<u>\$80</u>	<u>\$80</u>	<u>\$80</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,584	\$4,281	\$4,195

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0400 Real Estate Appraisers Regulation Fund ^s			
BEGINNING BALANCE	\$14,690	\$17,618	\$18,264
Prior year adjustments	<u>59</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$14,749	\$17,618	\$18,264
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123400 Real Estate Examination Fees	2,493	-	-
123500 Real Estate License Fees	2,060	3,100	2,300
125600 Other Regulatory Fees	310	-	-
125700 Other Regulatory Licenses and Permits	492	700	600
141200 Sales of Documents	20	20	20
150300 Income From Surplus Money Investments	819	850	850
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	22	20	20
164300 Penalty Assessments	<u>159</u>	<u>160</u>	<u>160</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,376</u>	<u>\$4,850</u>	<u>\$3,950</u>
Total Resources	\$21,125	\$22,468	\$22,214
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	3	3
2310 Office of Real Estate Appraisers (State Operations)	<u>3,504</u>	<u>4,201</u>	<u>4,115</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,507</u>	<u>\$4,204</u>	<u>\$4,118</u>
FUND BALANCE	\$17,618	\$18,264	\$18,096
Reserve for economic uncertainties	17,618	18,264	18,096

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	23.9	27.6	27.6	\$1,447	\$1,627	\$1,650
Salary Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>48</u>	<u>50</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>\$48</u>	<u>\$50</u>
TOTALS, SALARIES AND WAGES	23.9	27.6	27.6	\$1,447	\$1,675	\$1,700

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		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Licensing and Education	70.6	80.8	73.5	\$9,590	\$11,640	\$9,381
20 Enforcement and Recovery	186.6	197.2	199.0	24,270	28,286	28,217
30 Subdivisions	61.0	63.0	63.5	6,481	7,140	7,050

* Dollars in thousands, except in Salary Range.

2320 Department of Real Estate - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
40.10 Administration	44.7	48.6	51.6	7,833	8,266	7,686
40.20 Distributed Administration	-44.7	-48.6	-51.6	-7,659	-8,081	-7,501
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	318.2	341.0	336.0	\$40,515	\$47,251	\$44,833
FUNDING				2006-07*	2007-08*	2008-09*
0317 Real Estate Fund				\$40,304	\$46,816	\$44,398
0995 Reimbursements				211	435	435
TOTALS, EXPENDITURES, ALL FUNDS				\$40,515	\$47,251	\$44,833

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation/Retirement Adjustments	\$-	\$679	-	\$-	\$731	-
• Fiscal and Business Services Workload	-	-	-	-	139	2.9
• Adjust Volume Related Operating Expenses	-	-	-	-	-300	-
• Other Workload Adjustments	-	-32	4.5	-	-2,341	-3.4
Totals, Baseline Adjustments	\$-	\$647	4.5	\$-	-\$1,771	-0.5
TOTALS, BUDGET ADJUSTMENTS	\$-	\$647	4.5	\$-	-\$1,771	-0.5

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - LICENSING

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)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	LICENSING AND EDUCATION			
	State Operations:			
0317	Real Estate Fund	\$9,528	\$11,355	\$9,096
0995	Reimbursements	62	285	285

* Dollars in thousands, except in Salary Range.

2320 Department of Real Estate - Continued

		2006-07*	2007-08*	2008-09*
Totals, State Operations		\$9,590	\$11,640	\$9,381
PROGRAM REQUIREMENTS				
20	ENFORCEMENT AND RECOVERY			
State Operations:				
0317	Real Estate Fund	\$24,270	\$28,286	\$28,217
Totals, State Operations		\$24,270	\$28,286	\$28,217
PROGRAM REQUIREMENTS				
30	SUBDIVISIONS			
State Operations:				
0317	Real Estate Fund	\$6,481	\$7,140	\$7,050
Totals, State Operations		\$6,481	\$7,140	\$7,050
PROGRAM REQUIREMENTS				
40.10	ADMINISTRATION			
State Operations:				
0317	Real Estate Fund	\$7,684	\$8,116	\$7,536
0995	Reimbursements	149	150	150
Totals, State Operations		\$7,833	\$8,266	\$7,686
PROGRAM REQUIREMENTS				
40.20	DISTRIBUTED ADMINISTRATION			
State Operations:				
0317	Real Estate Fund	-\$7,659	-\$8,081	-\$7,501
Totals, State Operations		-\$7,659	-\$8,081	-\$7,501
TOTALS, EXPENDITURES				
State Operations		40,515	47,251	44,833
Totals, Expenditures		\$40,515	\$47,251	\$44,833

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	318.2	358.6	350.7	\$17,501	\$19,280	\$19,333
Total Adjustments	-	-	3.0	-	588	688
Estimated Salary Savings	-	-17.6	-17.7	-	-894	-899
Net Totals, Salaries and Wages	318.2	341.0	336.0	\$17,501	\$18,974	\$19,122
Staff Benefits	-	-	-	6,107	7,411	7,486
Totals, Personal Services	318.2	341.0	336.0	\$23,608	\$26,385	\$26,608
OPERATING EXPENSES AND EQUIPMENT				\$16,292	\$17,866	\$15,225
SPECIAL ITEMS OF EXPENSE				\$615	\$3,000	\$3,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$40,515	\$47,251	\$44,833
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2006-07*	2007-08*	2008-09*
	0317 Real Estate Fund			
APPROPRIATIONS				
001	Budget Act appropriation	\$42,979	\$46,169	\$44,398
	Allocation for employee compensation	1,431	743	-

* Dollars in thousands, except in Salary Range.

2320 Department of Real Estate - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Adjustment per Section 3.60	172	-64	-
Adjustment per Section 4.75 Statewide Surcharge	1	-	-
Adjustment per Section 15.25	-	-32	-
Totals Available	\$44,583	\$46,816	\$44,398
Unexpended balance, estimated savings	-4,279	-	-
TOTALS, EXPENDITURES	\$40,304	\$46,816	\$44,398
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$211	\$435	\$435
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$40,515	\$47,251	\$44,833

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0317 Real Estate Fund ^o			
BEGINNING BALANCE	\$50,107	\$50,198	\$37,330
Prior year adjustments	184	-	-
Adjusted Beginning Balance	\$50,291	\$50,198	\$37,330
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123400 Real Estate Examination Fees	6,077	3,002	2,283
123500 Real Estate License Fees	20,515	19,387	19,077
123600 Subdivision Filing Fees	9,358	7,775	8,004
125700 Other Regulatory Licenses and Permits	376	376	376
141200 Sales of Documents	95	95	95
142500 Miscellaneous Services to the Public	332	332	332
150300 Income From Surplus Money Investments	2,571	2,100	1,900
161000 Escheat of Unclaimed Checks & Warrants	20	20	20
161400 Miscellaneous Revenue	588	588	588
164300 Penalty Assessments	314	314	314
Total Revenues, Transfers, and Other Adjustments	<u>\$40,246</u>	<u>\$33,989</u>	<u>\$32,989</u>
Total Resources	\$90,537	\$84,187	\$70,319
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	35	41	42
2320 Department of Real Estate (State Operations)	40,304	46,816	44,398
Total Expenditures and Expenditure Adjustments	<u>\$40,339</u>	<u>\$46,857</u>	<u>\$44,440</u>
FUND BALANCE	\$50,198	\$37,330	\$25,879
Reserve for economic uncertainties	50,198	37,330	25,879

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	318.2	358.6	350.7	\$17,501	\$19,280	\$19,333
Salary Adjustments	-	-	-	-	588	600
Proposed New Positions:	Salary Range					
Prog Techn	-	-	2.0	2,280-2,975	-	61
Ofc Asst-Typing	-	-	1.0	2,143-2,606	-	27
Totals Proposed New Positions	<u>-</u>	<u>-</u>	<u>3.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$88</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>3.0</u>	<u>\$-</u>	<u>\$588</u>	<u>\$688</u>
TOTALS, SALARIES AND WAGES	318.2	358.6	353.7	\$17,501	\$19,868	\$20,021

* Dollars in thousands, except in Salary Range.

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		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
30 Health Plan Program	200.0	217.5	217.5	\$40,560	\$44,132	\$44,253
50.01 Administration	78.5	79.8	79.8	9,201	10,084	10,154
50.02 Distributed Administration	-	-	-	-9,201	-10,084	-10,154
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	278.5	297.3	297.3	\$40,560	\$44,132	\$44,253
FUNDING				2006-07*	2007-08*	2008-09*
0933 Managed Care Fund				\$40,350	\$43,925	\$44,044
0995 Reimbursements				210	207	209
TOTALS, EXPENDITURES, ALL FUNDS				\$40,560	\$44,132	\$44,253

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.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Employee Compensation/Retirement Adjustments	\$-	\$640	-	\$-	\$711	-
• Office of Health Plan Oversight Workload	-	-	-	-	196	1.9
• Other Workload Adjustments	-	38	-	-	-108	-1.9
Totals, Baseline Adjustments	\$-	\$678	-	\$-	\$799	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$678	-	\$-	\$799	-

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. The program licenses health care service plans, conducts 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 executive, administrative, legal, legislative, policy, and information support.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS			
30 HEALTH PLAN PROGRAM			
State Operations:			

* Dollars in thousands, except in Salary Range.

2400 Department of Managed Health Care - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
0933 Managed Care Fund	\$40,350	\$43,925	\$44,044
0995 Reimbursements	210	207	209
Totals, State Operations	\$40,560	\$44,132	\$44,253
ELEMENT REQUIREMENTS			
30.10 Health Care Service Plans	\$38,192	\$41,712	\$41,797
State Operations:			
0933 Managed Care Fund	37,982	41,505	41,588
0995 Reimbursements	210	207	209
30.20 Office of Patient Advocate	\$2,368	\$2,420	\$2,456
State Operations:			
0933 Managed Care Fund	2,368	2,420	2,456
TOTALS, EXPENDITURES			
State Operations	40,560	44,132	44,253
Totals, Expenditures	\$40,560	\$44,132	\$44,253

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations					
	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	278.5	313.0	311.0	\$18,254	\$20,518	\$20,809
Total Adjustments	-	-	2.0	-	525	653
Estimated Salary Savings	-	-15.7	-15.7	-	-1,050	-1,071
Net Totals, Salaries and Wages	278.5	297.3	297.3	\$18,254	\$19,993	\$20,391
Staff Benefits	-	-	-	5,796	7,236	6,933
Totals, Personal Services	278.5	297.3	297.3	\$24,050	\$27,229	\$27,324
OPERATING EXPENSES AND EQUIPMENT				\$16,510	\$16,903	\$16,929
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$40,560	\$44,132	\$44,253

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0933 Managed Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$39,001	\$40,853	\$41,588
Allocation for employee compensation	1,612	671	-
Adjustment per Section 3.60	181	-57	-
Adjustment per Section 15.25	-	38	-
002 Budget Act appropriation	2,314	2,394	2,456
Allocation for employee compensation	47	28	-
Adjustment per Section 3.60	7	-2	-
Totals Available	\$43,162	\$43,925	\$44,044
Unexpended balance, estimated savings	-2,812	-	-
TOTALS, EXPENDITURES	\$40,350	\$43,925	\$44,044
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$210	\$207	\$209
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$40,560	\$44,132	\$44,253

* Dollars in thousands, except in Salary Range.

2400 Department of Managed Health Care - Continued

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0933 Managed Care Fund [§]			
BEGINNING BALANCE	\$6,438	\$8,441	\$2,733
Prior year adjustments	<u>507</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,945	\$8,441	\$2,733
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	35,704	34,843	40,139
142500 Miscellaneous Services to the Public	1	1	1
150300 Income From Surplus Money Investments	1,375	1,031	1,031
161000 Escheat of Unclaimed Checks & Warrants	2	1	1
161900 Other Revenue - Cost Recoveries	885	900	900
164300 Penalty Assessments	<u>3,907</u>	<u>1,483</u>	<u>1,483</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$41,874</u>	<u>\$38,259</u>	<u>\$43,555</u>
Total Resources	\$48,819	\$46,700	\$46,288
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	28	42	32
2400 Department of Managed Health Care (State Operations)	<u>40,350</u>	<u>43,925</u>	<u>44,044</u>
Total Expenditures and Expenditure Adjustments	<u>\$40,378</u>	<u>\$43,967</u>	<u>\$44,076</u>
FUND BALANCE	\$8,441	\$2,733	\$2,212
Reserve for economic uncertainties	8,441	2,733	2,212

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	278.5	313.0	311.0	\$18,254	\$20,518	\$20,809
Salary Adjustments	-	-	-	-	525	531
Proposed New Positions:				Salary Range		
Health Program Spec I (1.0 LT pos exp 6-30-09)	-	-	1.0	4,833-5,874	-	64
Assoc Health Program Adviser (1.0 LT pos exp 6-30-09)	-	-	1.0	4,400-5,348	-	58
Totals, Proposed New Positions	<u>-</u>	<u>-</u>	<u>2.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$122</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>2.0</u>	<u>\$-</u>	<u>\$525</u>	<u>\$653</u>
TOTALS, SALARIES AND WAGES	278.5	313.0	313.0	\$18,254	\$21,043	\$21,462

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		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Administration of California Transportation Commission	11.9	22.3	22.0	\$2,192	\$3,440	\$3,539
30 Clean Air and Transportation Improvement	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,877</u>	<u>25,026</u>	<u>25,025</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	11.9	22.3	22.0	\$6,069	\$28,466	\$28,564

* Dollars in thousands, except in Salary Range.

2600 California Transportation Commission - Continued

FUNDING	2006-07*	2007-08*	2008-09*
0042 State Highway Account, State Transportation Fund	\$678	\$715	\$772
0046 Public Transportation Account, State Transportation Fund	1,243	1,289	1,366
0703 Clean Air and Transportation Improvement Fund	3,877	25,026	25,025
0995 Reimbursements	271	503	506
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	208	208
6056 Trade Corridors Improvement Fund	-	102	103
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	233	235
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	-	53	53
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	119	120
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	13	13
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	43	43
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	119	120
6065 Local Streets & Road Improvement Congestion Relief & Traffic Safety Act of 2006 Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006	-	43	-
TOTALS, EXPENDITURES, ALL FUNDS	\$6,069	\$28,466	\$28,564

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.

MAJOR PROGRAM CHANGES

- Two commissioners and \$37,000 were added to the commission as required by Chapter 717 Statutes of 2007 AB (1672).

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Other Baseline Adjustments	\$-	\$22,156	-0.1	\$-	\$22,218	-0.4
• Resources to Support Additional Two Commissioners	-	-	-	-	37	-
Totals, Baseline Adjustments	\$-	\$22,156	-0.1	\$-	\$22,255	-0.4
TOTALS, BUDGET ADJUSTMENTS	\$-	\$22,156	-0.1	\$-	\$22,255	-0.4

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - ADMINISTRATION OF TRANSPORTATION PROGRAMS

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.

* Dollars in thousands, except in Salary Range.

2600 California Transportation Commission - Continued

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)

		<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
PROGRAM REQUIREMENTS				
10	ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMMISSION			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$678	\$715	\$772
0046	Public Transportation Account, State Transportation Fund	1,243	1,289	1,366
0995	Reimbursements	271	503	506
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	208	208
6056	Trade Corridors Improvement Fund	-	102	103
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	233	235
6059	Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	-	53	53
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	119	120
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	13	13
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	43	43
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	119	120
6065	Local Streets & Roads Improvement, Congestion Relief & Traffic Safety Acct of 2006 Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006	-	43	-
	Totals, State Operations	\$2,192	\$3,440	\$3,539
PROGRAM REQUIREMENTS				
30	CLEAN AIR AND TRANSPORTATION IMPROVEMENT			
	State Operations:			
0703	Clean Air and Transportation Improvement Fund	\$-	\$26	\$25
	Totals, State Operations	\$-	\$26	\$25
	Local Assistance:			
0703	Clean Air and Transportation Improvement Fund	\$3,877	\$25,000	\$25,000
	Totals, Local Assistance	\$3,877	\$25,000	\$25,000
	TOTALS, EXPENDITURES			

* Dollars in thousands, except in Salary Range.

2600 California Transportation Commission - Continued

	2006-07*	2007-08*	2008-09*
State Operations	2,192	3,466	3,564
Local Assistance	3,877	25,000	25,000
Totals, Expenditures	\$6,069	\$28,466	\$28,564

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	11.9	23.0	23.0	\$1,069	\$1,893	\$1,935
Total Adjustments	-	-	-0.3	-	146	125
Estimated Salary Savings	-	-0.7	-0.7	-	-64	-65
Net Totals, Salaries and Wages	11.9	22.3	22.0	\$1,069	\$1,975	\$1,995
Staff Benefits	-	-	-	377	685	679
Totals, Personal Services	11.9	22.3	22.0	\$1,446	\$2,660	\$2,674
OPERATING EXPENSES AND EQUIPMENT				\$746	\$806	\$890
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,192	\$3,466	\$3,564
2 Local Assistance						
Grants and Subventions				\$3,877	\$25,000	\$25,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$3,877	\$25,000	\$25,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$675	\$700	\$772
Allocation for employee compensation	15	16	-
Adjustment per Section 3.60	4	-1	-
Totals Available	\$694	\$715	\$772
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	\$678	\$715	\$772
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,211	\$1,261	\$1,366
Allocation for employee compensation	38	30	-
Adjustment per Section 3.60	6	-2	-
Totals Available	\$1,255	\$1,289	\$1,366
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$1,243	\$1,289	\$1,366
0703 Clean Air and Transportation Improvement Fund			
APPROPRIATIONS			
Prior year balances available:			
Public Utilities Code Section 99652	\$69	\$51	\$25
Revised Expenditure Authority	-18	-	-
Totals Available	\$51	\$51	\$25
Balance available in subsequent years	-51	-25	-
TOTALS, EXPENDITURES	\$-	\$26	\$25

* Dollars in thousands, except in Salary Range.

2600 California Transportation Commission - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$271	\$503	\$506
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$194	\$208
Allocation for employee compensation	-	15	-
Adjustment per Section 3.60	-	-1	-
TOTALS, EXPENDITURES	\$-	\$208	\$208
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$95	\$103
Allocation for employee compensation	-	7	-
TOTALS, EXPENDITURES	\$-	\$102	\$103
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$220	\$235
Allocation for employee compensation	-	14	-
Adjustment per Section 3.60	-	-1	-
TOTALS, EXPENDITURES	\$-	\$233	\$235
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$50	\$53
Allocation for employee compensation	-	3	-
TOTALS, EXPENDITURES	\$-	\$53	\$53
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$111	\$120
Allocation for employee compensation	-	8	-
TOTALS, EXPENDITURES	\$-	\$119	\$120
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$12	\$13
Allocation for employee compensation	-	1	-
TOTALS, EXPENDITURES	\$-	\$13	\$13
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$40	\$43
Allocation for employee compensation	-	3	-
TOTALS, EXPENDITURES	\$-	\$43	\$43
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	\$120
Allocation for employee compensation	-	8	-

* Dollars in thousands, except in Salary Range.

2600 California Transportation Commission - Continued

1 STATE OPERATIONS	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
TOTALS, EXPENDITURES	\$-	\$119	\$120
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	-
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$43</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,192	\$3,466	\$3,564
2 LOCAL ASSISTANCE	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
0703 Clean Air and Transportation Improvement Fund			
APPROPRIATIONS			
Public Utilities Code Sec 99612	\$3,877	\$25,000	\$25,000
TOTALS, EXPENDITURES	<u>\$3,877</u>	<u>\$25,000</u>	<u>\$25,000</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$3,877</u>	<u>\$25,000</u>	<u>\$25,000</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$6,069	\$28,466	\$28,564

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Totals, Authorized Positions	11.9	23.0	23.0	\$1,069	\$1,893	\$1,935
Salary Adjustments	-	-	-0.3	-	146	125
Total Adjustments	<u>-</u>	<u>-</u>	<u>-0.3</u>	<u>\$-</u>	<u>\$146</u>	<u>\$125</u>
TOTAL SALARIES AND WAGES	11.9	23.0	22.7	\$1,069	\$2,039	\$2,060

2640 State Transit Assistance

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

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

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
10 State Transportation Assistance	-	-	-	\$623,715	\$904,287	\$1,092,944
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$623,715</u>	<u>\$904,287</u>	<u>\$1,092,944</u>
FUNDING				<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
0046 Public Transportation Account, State Transportation Fund				\$623,715	\$304,287	\$742,944
6059 Public Transportation Modernization, Improvement & Service Enhancement				-	600,000	350,000
Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006						
TOTALS, EXPENDITURES, ALL FUNDS				<u>\$623,715</u>	<u>\$904,287</u>	<u>\$1,092,944</u>

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Chapter 733, Statutes of 2007 (SB 717), changed the allocation of Proposition 42 revenues going to local transit agencies receiving funding through the State Transit Assistance Program, increasing the local transit agency share from 50 percent

* Dollars in thousands, except in Salary Range.

2640 State Transit Assistance - Continued

to 75 percent, resulting in an increase to local transit agencies of \$74.3 million in 2008-09. This reduced the share retained at the state level to fund intercity passenger rail and rail and transit capital projects by a like amount.

- The 2008-09 budget includes \$350 million from Proposition 1B bond funds to provide funding to local transit agencies for capital projects.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Statutory and revenue driven increases in State Transit Assistance funding	\$-	-\$11,545	-	\$-	\$427,112	-
• 2008-09 Budget Act Appropriation of Proposition 1B Funding	-	-	-	-	350,000	-
• One-Time Cost Reductions	-	-	-	-	-600,000	-
Totals, Baseline Adjustments	\$-	-\$11,545	-	\$-	\$177,112	-
TOTALS, BUDGET ADJUSTMENTS	\$-	-\$11,545	-	\$-	\$177,112	-

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)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	STATE TRANSPORTATION ASSISTANCE			
Local Assistance:				
0046	Public Transportation Account, State Transportation Fund	\$623,715	\$304,287	\$742,944
6059	Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	-	600,000	350,000
Totals, Local Assistance		\$623,715	\$904,287	\$1,092,944
ELEMENT REQUIREMENTS				
10.10	State Transportation Assistance	\$623,715	\$904,287	\$1,092,944
Local Assistance:				
0046	Public Transportation Account, State Transportation Fund	623,715	304,287	742,944
6059	Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	-	600,000	350,000
TOTALS, EXPENDITURES				
Local Assistance		623,715	904,287	1,092,944
Totals, Expenditures		\$623,715	\$904,287	\$1,092,944

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

	2006-07*	2007-08*	2008-09*
2 LOCAL ASSISTANCE			
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

2640 State Transit Assistance - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
101 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	\$623,715	\$-	\$-
Pending legislation	-	304,287	742,944
TOTALS, EXPENDITURES	\$623,715	\$304,287	\$742,944
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
TOTALS, EXPENDITURES	\$-	\$600,000	\$350,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$623,715	\$904,287	\$1,092,944

2660 Department of Transportation

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

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

		Positions			Expenditures		
		2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10	Aeronautics	24.8	25.7	25.7	\$5,608	\$8,457	\$8,116
20	Highway Transportation	18,005.4	19,250.9	19,283.6	7,626,572	12,504,891	12,776,424
20.10	Highway Transportation-Capital Outlay Support	10,008.3	11,063.5	11,069.1	1,543,330	1,856,755	1,851,215
20.20	Capital Outlay Projects	-	-	-	3,474,316	6,568,975	6,473,623
20.30	Highway Transportation-Local Assistance	317.2	333.5	349.6	1,236,958	2,514,235	2,862,685
20.40	Highway Transportation-Program Development	242.4	260.2	260.2	63,763	75,852	76,077
20.65	Highway Transportation-Legal	175.3	194.8	194.8	77,421	80,294	80,429
20.70	Highway Transportation-Operations	1,460.3	1,487.5	1,487.5	194,879	197,192	199,366
20.80	Highway Transportation-Maintenance	5,801.9	5,911.4	5,922.4	1,035,905	1,211,588	1,233,029
30	Mass Transportation	140.5	161.5	177.6	1,290,745	991,836	383,028
40	Transportation Planning	774.2	828.6	828.6	176,264	186,922	193,297
50	Administration	1,220.6	1,351.6	1,384.3	345,298	456,447	525,939
60.10	Equipment Service Program Costs	639.1	663.7	730.2	173,340	198,371	207,624
60.20	Distributed Equipment Service Program Costs	-	-	-	-173,340	-198,371	-207,624
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		20,804.6	22,282.0	22,430.0	\$9,444,487	\$14,148,553	\$13,886,804
FUNDING					2006-07*	2007-08*	2008-09*
0001	General Fund				\$2,629,930	\$1,438,555	\$1,485,434
0041	Aeronautics Account, State Transportation Fund				5,621	8,045	7,726
0042	State Highway Account, State Transportation Fund				3,557,763	4,137,677	4,095,873
0045	Bicycle Transportation Account, State Transportation Fund				9,231	7,210	7,210
0046	Public Transportation Account, State Transportation Fund				671,051	747,090	192,653
0052	Local Airport Loan Account				74	350	350
0183	Environmental Enhancement and Mitigation Program Fund				9,880	10,000	10,000
0365	Historic Property Maintenance Fund				1,476	1,557	1,590
0653	Seismic Retrofit Bond Fund of 1996				52,765	37,495	37,620
0890	Federal Trust Fund				3,080,686	4,469,265	3,917,829
0942	Special Deposit Fund				-	-	20,000
0995	Reimbursements				773,396	1,832,821	1,562,487
2501	Local Transportation Loan Account, State Highway Account, State Transportation Fund				-	1,000	1,000
3007	Traffic Congestion Relief Fund				816,334	340,902	117,682

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

FUNDING	2006-07*	2007-08*	2008-09*
3008 Transportation Investment Fund	-1,111,839	-846,055	-1,135,434
3093 Transportation Deferred Investment Fund	-1,090,586	210,322	-82,678
3116 Mass Transportation Fund	-	82,678	82,678
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	470,673	1,341,343
6056 Trade Corridors Improvement Fund	-	2	383,436
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	575,626	1,094,560
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	-	158,011	103,803
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	2	153,374
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	10,445	19,647
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	94,516	81,473
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	314,712	268,519
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	13,359	86,316
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	38,705	32,295	32,313
TOTALS, EXPENDITURES, ALL FUNDS	\$9,444,487	\$14,148,553	\$13,886,804

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 21204-21207.

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 90 et seq.

MAJOR PROGRAM CHANGES

- The Budget reflects full funding of Proposition 42 at \$1.5 billion and \$83 million for loan repayment pursuant to Proposition 1A of 2006.
- The Budget reflects \$500 million in Trade Corridors Improvement funds and \$200 million in State and Local Partnership Program funds from the Proposition 1B bond funds.

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

- The 2007-08 Budget includes \$460.3 million in additional federal funding from both reimbursement for emergency funds expended by Caltrans in past years and from federal funding that other states were unable to use. These funds will be used for additional rehabilitation work.
- The Budget assumes spending the tribal compact cash as it comes in until the date that the bonds are sold is better known. \$100 million is assumed to be spent in both 2007-08 and 2008-09 and will be deposited in the State Highway Account per current law.
- The Budget proposes a \$20 million increase for the sale of Clean Renewable Energy Bonds (CREBs). The resources will be utilized to fund 70 photovoltaic (i.e., solar energy) projects at maintenance facilities, equipment shops, transportation management centers, materials labs, and office buildings. Debt service on these bonds will be paid out of the savings achieved through the lower utility costs that result from the use of the solar panels.
- The Budget proposes a \$5 million increase for a parolee employment program to pick up and remove litter along state highways and a \$2 million increase to implement a public outreach program to reduce litter.
- The Budget proposes a \$3.2 million increase for workload associated with the implementation and administration of the Proposition 1B bond funds.
- The Budget reflects funding policy established in SB 77 and SB 78, but given lower revenues, the Budget proposes a loan from the Traffic Congestion Relief Fund in the amount of \$60 million to keep the Public Transportation Account solvent. It is anticipated that the loan be repaid in 2011-12.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Change in Expenditures to Reflect Updated Prop 42 Sales Tax Revenue Forecast	-\$42,559	\$-	-	\$4,320	\$-	-
• Capital Outlay and Local Assistance Expenditure Adjustments	-	409,313	-	-	3,579,260	-
• Proposition 1B Expenditure Adjustments	-	-	-	-	3,429,617	-
• Employee Compensation/Retirement	-	134,834	-	-	143,588	-
• Other Baseline Adjustments	-	5,556	-27.5	-	82,178	-22.3
• Other Proposition 1B non-capital baseline adjustments	-	49,252	-	-	76,314	-
• Replacement of Vehicles to Comply with Air Resource Board Air Quality Mandates	-	-	-	-	15,118	5.7
• Fuel Cost Increase	-	-	-	-	13,511	-
• Misc. Baseline adjustments	-	-8,573	-	-	8,573	-
• Conversion of Radio Systems to 800 MHz in Districts 1, 2, and 5	-	-	-	-	3,524	1.9
• Proposition 1B Administration Positions	-	-	-	-	2,126	21.8
• Marysville (District 3) Office Building Relocation and Increased Lease Costs	-	-	-	-	1,579	-6.6
• Increased Administrative Workload for Tracking and Reporting required by the Federal Highway Administration	-	-	-	-	638	28.4
• Local Bridge Scour Evaluations - Conversion of Pilot Program to Permanent	-	-	-	-	371	2.8
• Increased Staffing for Administration of Equal Opportunity Program	-	-	-	-	323	2.8
• New DGS IT Acquisition Program Requirements	-	-	-	-	188	4.8
• Reporting Contractor and Sub-Contractor Race Neutral Activities	-	-	-	-	179	1.9
• Change from Contract Custodial Services to State Positions	-	-	-	-	176	8.1
• Bay Area Toll Bridge Maintenance for BATA	-	-	-	-	-	-
• Transportation Bond Act Implementation - Technical Correction	-	-	-	-	-	4.7

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Conversion of Contracted Mechanic Services to State Mechanic Positions, per SPB	-	-	-	-	-2,243	60.8
• Change in "Less Funding Provided" to Reflect Updated Prop 42 Sales Tax Revenue Forecast	-	42,237	-	-	-4,642	-
• Removal of One-Time Funds	-	-	-	-	-20,227	-6.6
• One-Time Cost Reductions	-	-	-	-	-56,018	-
• Proposition 1B Carryover Adjustment	-	-491,754	-	-	-458,504	-
• Capital Outlay and Local Assistance Carryover Adjustment	-	119,696	-	-	-624,018	-
Totals, Baseline Adjustments	-\$42,559	\$260,561	-27.5	\$4,320	\$6,191,611	108.2
Policy Adjustment Descriptions						
• New Clean Renewable Energy Bonds (CREB) to Fund Photovoltaic Installation	\$-	\$-	-	\$-	\$20,000	-
• New Litter Abatement Efforts	-	-	-	-	7,000	-
• Purchase of Worker Protection Equipment	-	-	-	-	2,301	-
• Development of Performance Strategies	-	-	-	-	1,068	4.7
• New Equipment and Maintenance Staff to Operate the I-15 Managed Lane Project	-	-	-	-	809	7.6
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$31,178	12.3
TOTALS, BUDGET ADJUSTMENTS	-\$42,559	\$260,561	-27.5	\$4,320	\$6,222,789	120.5

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. Additionally, the Mass Transportation Program serves to: (1) improve intercity bus passenger service through enhanced services and facilities, (2) improve public transportation needs for all persons, including the elderly, the disabled, and the economically-disadvantaged, (3) improve urban/commuter rail services, and (4) enhance mobility options in congested corridors.

40 - TRANSPORTATION PLANNING

The Transportation Planning Program implements statewide transportation policy through coordination at the local and regional levels and develops transportation plans and projects. The Department prepares the long-range state transportation plan required by state and federal law 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.

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

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, and labor relations.

60 - EQUIPMENT

The Equipment Program provides mobile fleet equipment and services to other department 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)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	AERONAUTICS			
	State Operations:			
0041	Aeronautics Account, State Transportation Fund	\$2,656	\$3,142	\$3,160
0890	Federal Trust Fund	262	475	476
	Totals, State Operations	\$2,918	\$3,617	\$3,636
	Local Assistance:			
0041	Aeronautics Account, State Transportation Fund	\$2,616	\$4,490	\$4,130
0052	Local Airport Loan Account	74	350	350
	Totals, Local Assistance	\$2,690	\$4,840	\$4,480
ELEMENT REQUIREMENTS				
10.10	Safety and Local Assistance	\$5,608	\$8,217	\$7,870
	State Operations:			
0041	Aeronautics Account, State Transportation Fund	2,656	2,902	2,914
0890	Federal Trust Fund	262	475	476
	Local Assistance:			
0041	Aeronautics Account, State Transportation Fund	2,616	4,490	4,130
0052	Local Airport Loan Account	74	350	350
10.65	Legal	\$-	\$240	\$246
	State Operations:			
0041	Aeronautics Account, State Transportation Fund	-	240	246
PROGRAM REQUIREMENTS				
20	HIGHWAY TRANSPORTATION			
	State Operations:			
0041	Aeronautics Account, State Transportation Fund	\$211	\$-	\$-
0042	State Highway Account, State Transportation Fund	2,124,809	2,381,984	2,405,397
0045	Bicycle Transportation Account, State Transportation Fund	6	10	10
0365	Historic Property Maintenance Fund	1,469	1,550	1,587
0653	Seismic Retrofit Bond Fund of 1996	16,816	13,495	13,620
0890	Federal Trust Fund	544,680	581,733	582,471
0995	Reimbursements	228,753	332,044	327,381
3007	Traffic Congestion Relief Fund	20,665	34,346	34,412
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	13,556	13,577

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	63,784	63,902
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	70	70
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	21,489	21,519
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	8,006	8,023
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	13,303	11,295	11,313
Totals, State Operations	\$2,950,712	\$3,463,362	\$3,483,282
Local Assistance:			
0042 State Highway Account, State Transportation Fund	\$141,584	\$156,115	\$125,156
0045 Bicycle Transportation Account, State Transportation Fund	9,190	7,200	7,200
0183 Environmental Enhancement and Mitigation Program Fund	9,880	10,000	10,000
0890 Federal Trust Fund	867,951	1,798,705	1,512,006
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund	-	1,000	1,000
3007 Traffic Congestion Relief Fund	84,445	33,000	2,665
3008 Transportation Investment Fund	51,234	102,500	175,000
3093 Transportation Deferred Investment Fund	37,139	53,000	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	1,500	15,000
6056 Trade Corridors Improvement Fund	-	-	374,999
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	84,660	196,370
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	149,999
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	10,125	19,125
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	91,874	77,874
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	91,875	122,125
Totals, Local Assistance	\$1,201,423	\$2,441,554	\$2,788,519
Capital Outlay:			
0042 State Highway Account, State Transportation Fund	\$905,969	\$1,143,397	\$1,066,974
0653 Seismic Retrofit Bond Fund of 1996	35,949	24,000	24,000
0890 Federal Trust Fund	1,530,077	1,912,392	1,642,007
0942 Special Deposit Fund	-	-	20,000

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2006-07*	2007-08*	2008-09*
0995 Reimbursements	532,807	1,488,723	1,221,711
3007 Traffic Congestion Relief Fund	82,015	193,000	15,927
3008 Transportation Investment Fund	274,822	490,000	175,000
3093 Transportation Deferred Investment Fund	87,275	240,000	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	444,374	1,282,125
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	413,340	810,380
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	194,250	118,750
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	4,499	75,749
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	25,402	21,000	21,000
Totals, Capital Outlay	\$3,474,316	\$6,568,975	\$6,473,623
Unclassified:			
0001 General Fund	\$2,629,930	\$1,438,555	\$1,485,434
0890 Federal Trust Fund	121	31,000	31,000
3008 Transportation Investment Fund	-1,414,930	-1,438,555	-1,485,434
3093 Transportation Deferred Investment Fund	-1,215,000	-82,678	-82,678
3116 Mass Transportation Fund	-	82,678	82,678
Totals, Unclassified	\$121	\$31,000	\$31,000
ELEMENT REQUIREMENTS			
20.10 Capital Outlay Support	\$1,543,330	\$1,856,755	\$1,851,215
State Operations:			
0042 State Highway Account, State Transportation Fund	800,539	880,203	877,174
0365 Historic Property Maintenance Fund	1,469	1,550	1,587
0653 Seismic Retrofit Bond Fund of 1996	16,816	13,495	13,620
0890 Federal Trust Fund	503,756	530,298	531,419
0995 Reimbursements	186,782	281,330	277,279
3007 Traffic Congestion Relief Fund	20,665	34,346	34,412
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	12,975	12,994
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	62,412	62,522
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	20,974	21,001
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	7,877	7,894
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	13,303	11,295	11,313
20.20 Capital Outlay Projects	\$3,474,316	\$6,568,975	\$6,473,623
Capital Outlay:			
0042 State Highway Account, State Transportation Fund	905,969	1,143,397	1,066,974

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2006-07*	2007-08*	2008-09*
0653 Seismic Retrofit Bond Fund of 1996	35,949	24,000	24,000
0890 Federal Trust Fund	1,530,077	1,912,392	1,642,007
0942 Special Deposit Fund	-	-	20,000
0995 Reimbursements	532,807	1,488,723	1,221,711
3007 Traffic Congestion Relief Fund	82,015	193,000	15,927
3008 Transportation Investment Fund	274,822	490,000	175,000
3093 Transportation Deferred Investment Fund	87,275	240,000	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	444,374	1,282,125
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	413,340	810,380
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	194,250	118,750
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	4,499	75,749
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	25,402	21,000	21,000
20.30 Local Assistance	\$1,236,958	\$2,514,235	\$2,862,685
State Operations:			
0042 State Highway Account, State Transportation Fund	29,398	33,665	35,596
0045 Bicycle Transportation Account, State Transportation Fund	6	10	10
0890 Federal Trust Fund	3,928	4,233	3,751
0995 Reimbursements	2,082	2,171	2,198
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	1,114	1,120
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	70	70
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	418	421
Local Assistance:			
0042 State Highway Account, State Transportation Fund	141,584	156,115	125,156
0045 Bicycle Transportation Account, State Transportation Fund	9,190	7,200	7,200
0183 Environmental Enhancement and Mitigation Program Fund	9,880	10,000	10,000
0890 Federal Trust Fund	867,951	1,798,705	1,512,006
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund	-	1,000	1,000
3007 Traffic Congestion Relief Fund	84,445	33,000	2,665
3008 Transportation Investment Fund	51,234	102,500	175,000
3093 Transportation Deferred Investment Fund	37,139	53,000	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	1,500	15,000

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
6056 Trade Corridors Improvement Fund	-	-	374,999
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	84,660	196,370
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	149,999
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	10,125	19,125
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	91,874	77,874
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	91,875	122,125
Unclassified:			
0001 General Fund	2,629,930	1,438,555	1,485,434
0890 Federal Trust Fund	121	31,000	31,000
3008 Transportation Investment Fund	-1,414,930	-1,438,555	-1,485,434
3093 Transportation Deferred Investment Fund	-1,215,000	-82,678	-82,678
3116 Mass Transportation Fund	-	82,678	82,678
20.40 Program Development	\$63,763	\$75,852	\$76,077
State Operations:			
0042 State Highway Account, State Transportation Fund	34,572	35,780	35,934
0890 Federal Trust Fund	28,850	38,647	38,714
0995 Reimbursements	341	360	360
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	581	583
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	258	260
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	97	97
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	129	129
20.65 Legal	\$77,421	\$80,294	\$80,429
State Operations:			
0041 Aeronautics Account, State Transportation Fund	211	-	-
0042 State Highway Account, State Transportation Fund	77,210	80,294	80,429
20.70 Operations	\$194,879	\$197,192	\$199,366
State Operations:			
0042 State Highway Account, State Transportation Fund	163,777	164,089	166,043
0890 Federal Trust Fund	1,232	1,244	1,253
0995 Reimbursements	29,870	31,859	32,070
20.80 Maintenance	\$1,035,905	\$1,211,588	\$1,233,029
State Operations:			
0042 State Highway Account, State Transportation Fund	1,019,313	1,187,953	1,210,221
0890 Federal Trust Fund	6,914	7,311	7,334

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2006-07*	2007-08*	2008-09*
0995 Reimbursements	9,678	16,324	15,474
PROGRAM REQUIREMENTS			
30 MASS TRANSPORTATION			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$166	\$252	\$256
0046 Public Transportation Account, State Transportation Fund	106,738	120,984	114,764
0890 Federal Trust Fund	2,259	2,415	2,421
0995 Reimbursements	452	929	934
3007 Traffic Congestion Relief Fund	240	286	287
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	-	842	1,282
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	431	1,632
Totals, State Operations	\$109,855	\$126,139	\$121,576
Local Assistance:			
0046 Public Transportation Account, State Transportation Fund	\$509,555	\$536,365	\$52,996
0890 Federal Trust Fund	32,104	46,163	44,066
3007 Traffic Congestion Relief Fund	628,969	66,000	59,139
3008 Transportation Investment Fund	-22,965	-	-
Totals, Local Assistance	\$1,147,663	\$648,528	\$156,201
Capital Outlay:			
0046 Public Transportation Account, State Transportation Fund	\$33,227	\$64,920	\$-
3007 Traffic Congestion Relief Fund	-	12,000	5,252
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	-	140,249	99,999
Totals, Capital Outlay	\$33,227	\$217,169	\$105,251
ELEMENT REQUIREMENTS			
30.10 State and Federal Mass Transit	\$1,158,524	\$661,084	\$169,251
State Operations:			
0042 State Highway Account, State Transportation Fund	41	252	256
0046 Public Transportation Account, State Transportation Fund	8,134	8,680	8,722
0890 Federal Trust Fund	2,107	2,257	2,261
0995 Reimbursements	339	695	700
3007 Traffic Congestion Relief Fund	240	286	287
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	-	386	824
Local Assistance:			
0046 Public Transportation Account, State Transportation Fund	509,555	536,365	52,996
0890 Federal Trust Fund	32,104	46,163	44,066
3007 Traffic Congestion Relief Fund	628,969	66,000	59,139
3008 Transportation Investment Fund	-22,965	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2006-07*	2007-08*	2008-09*
30.20 Intercity Rail Passenger Program	\$132,129	\$330,657	\$213,680
State Operations:			
0042 State Highway Account, State Transportation Fund	125	-	-
0046 Public Transportation Account, State Transportation Fund	98,512	112,209	105,945
0890 Federal Trust Fund	152	158	160
0995 Reimbursements	113	234	234
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	-	456	458
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	431	1,632
Capital Outlay:			
0046 Public Transportation Account, State Transportation Fund	33,227	64,920	-
3007 Traffic Congestion Relief Fund	-	12,000	5,252
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	-	140,249	99,999
30.65 Legal	\$92	\$95	\$97
State Operations:			
0046 Public Transportation Account, State Transportation Fund	92	95	97
PROGRAM REQUIREMENTS			
40 TRANSPORTATION PLANNING			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$41,640	\$54,814	\$54,868
0046 Public Transportation Account, State Transportation Fund	19,433	22,806	22,962
0890 Federal Trust Fund	26,603	31,382	31,382
0995 Reimbursements	81	85	85
Totals, State Operations	\$87,757	\$109,087	\$109,297
Local Assistance:			
0042 State Highway Account, State Transportation Fund	\$11,878	\$12,000	\$12,000
0890 Federal Trust Fund	76,629	65,000	72,000
3007 Traffic Congestion Relief Fund	-	835	-
Totals, Local Assistance	\$88,507	\$77,835	\$84,000
ELEMENT REQUIREMENTS			
40.10 Statewide Planning	\$87,757	\$102,652	\$102,862
State Operations:			
0042 State Highway Account, State Transportation Fund	41,640	54,814	54,868
0046 Public Transportation Account, State Transportation Fund	19,433	18,022	18,178
0890 Federal Trust Fund	26,603	29,731	29,731
0995 Reimbursements	81	85	85
40.20 Regional Planning	\$88,507	\$84,270	\$90,435
State Operations:			
0046 Public Transportation Account, State Transportation Fund	-	4,784	4,784

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
0890 Federal Trust Fund	-	1,651	1,651
Local Assistance:			
0042 State Highway Account, State Transportation Fund	11,878	12,000	12,000
0890 Federal Trust Fund	76,629	65,000	72,000
3007 Traffic Congestion Relief Fund	-	835	-
PROGRAM REQUIREMENTS			
50 ADMINISTRATION			
State Operations:			
0041 Aeronautics Account, State Transportation Fund	\$138	\$413	\$436
0042 State Highway Account, State Transportation Fund	331,717	389,115	431,222
0045 Bicycle Transportation Account, State Transportation Fund	35	-	-
0046 Public Transportation Account, State Transportation Fund	2,098	2,015	1,931
0365 Historic Property Maintenance Fund	7	7	3
0995 Reimbursements	11,303	11,040	12,376
3007 Traffic Congestion Relief Fund	-	1,435	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	11,243	30,641
6056 Trade Corridors Improvement Fund	-	2	8,437
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	13,842	23,908
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	-	16,920	2,522
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	2	3,375
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	250	452
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	2,211	1,967
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	7,098	6,125
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	854	2,544
Totals, State Operations	\$345,298	\$456,447	\$525,939
ELEMENT REQUIREMENTS			
50.10 General Administration	\$91,970	\$157,631	\$203,843
State Operations:			
0042 State Highway Account, State Transportation Fund	83,863	97,533	114,940
0046 Public Transportation Account, State Transportation Fund	22	32	34
0995 Reimbursements	8,085	7,644	8,898

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	11,243	30,641
6056 Trade Corridors Improvement Fund	-	2	8,437
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	13,842	23,908
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	-	16,920	2,522
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	2	3,375
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	250	452
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	2,211	1,967
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	7,098	6,125
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	854	2,544
50.20 Central Administrative Services	\$105,601	\$114,391	\$131,810
State Operations:			
0041 Aeronautics Account, State Transportation Fund	138	413	436
0042 State Highway Account, State Transportation Fund	103,964	111,438	130,361
0045 Bicycle Transportation Account, State Transportation Fund	35	-	-
0046 Public Transportation Account, State Transportation Fund	1,457	1,098	1,010
0365 Historic Property Maintenance Fund	7	7	3
3007 Traffic Congestion Relief Fund	-	1,435	-
50.60 Business, Information and Technical Services	\$147,727	\$184,425	\$190,286
State Operations:			
0042 State Highway Account, State Transportation Fund	143,890	180,144	185,921
0046 Public Transportation Account, State Transportation Fund	619	885	887
0995 Reimbursements	3,218	3,396	3,478
PROGRAM REQUIREMENTS			
60 EQUIPMENT PROGRAM			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$-	\$-	\$-
Totals, State Operations	\$-	\$-	\$-
ELEMENT REQUIREMENTS			
60.10 Equipment Service Program Costs	173,340.192	198,371.003	207,624
60.20 Distributed Equipment Service Program Costs	-173,340.192	-198,371.003	-207,624
10-Aeronautics	(-4)	(-4)	(-4)
20.10-Capital Outlay Support	(-33,634)	(-37,582)	(-37,771)
20.30-Local Assistance	(-255)	(-264)	(-267)

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
20.40-Program Development	(-403)	(-423)	(-423)
20.65-Legal	(-132)	(-139)	(-141)
20.70-Operations	(-4,146)	(-4,385)	(-4,346)
20.80-Maintenance	(-133,592)	(-154,383)	(-163,498)
30-Mass Transportation	(-48)	(-50)	(-49)
40-Transportation Planning	(-197)	(-209)	(-204)
50-Administration	(-929)	(-932)	(-921)
TOTALS, EXPENDITURES			
State Operations	3,496,540	4,158,652	4,243,730
Local Assistance	2,440,283	3,172,757	3,033,200
Capital Outlay	3,507,543	6,786,144	6,578,874
Unclassified	<u>121</u>	<u>31,000</u>	<u>31,000</u>
Totals, Expenditures	\$9,444,487	\$14,148,553	\$13,886,804

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A Totals, Auth Positions)	20,804.6	23,258.4	23,258.9	\$1,956,774	\$1,586,275	\$1,601,148
Total Adjustments	-	-	157.5	-	139,674	156,656
Estimated Salary Savings	-	<u>-976.4</u>	<u>-986.4</u>	-	<u>-66,624</u>	<u>-77,343</u>
Net Totals, Salaries and Wages	20,804.6	22,282.0	22,430.0	\$1,956,774	\$1,659,325	\$1,680,461
Staff Benefits	-	-	-	<u>684,934</u>	<u>676,839</u>	<u>685,460</u>
Totals, Personal Services	20,804.6	22,282.0	22,430.0	\$2,641,708	\$2,336,164	\$2,365,921
OPERATING EXPENSES AND EQUIPMENT				\$730,434	\$1,701,033	\$1,756,354
SPECIAL ITEMS OF EXPENSE						
Tort Payments				\$51,499	\$48,556	\$48,556
Debt Service (GARVEE)				<u>72,899</u>	<u>72,899</u>	<u>72,899</u>
Totals, Special Items of Expense				\$124,398	\$121,455	\$121,455
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,496,540	\$4,158,652	\$4,243,730
2 Local Assistance				<u>Expenditures</u>		
				<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Grants and Subventions				<u>\$2,440,283</u>	<u>\$3,172,757</u>	<u>\$3,033,200</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$2,440,283	\$3,172,757	\$3,033,200
3 Capital Outlay				<u>Expenditures</u>		
				<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Summary of Office Building Projects						
20.20.516 Oakland District Office Building Seismic Retrofit				<u>\$-</u>	<u>\$62,337</u>	<u>\$-</u>
Totals, Office Building Capital Outlay Projects				\$-	\$62,337	\$-
Transportation Capital Outlay Projects				<u>\$3,507,543</u>	<u>\$6,723,807</u>	<u>\$6,578,874</u>
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)				\$3,507,543	\$6,786,144	\$6,578,874
4 Unclassified				<u>Positions</u>		
				<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)				\$121	\$31,000	\$31,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,118	\$3,374	\$3,596
Allocation for employee compensation	199	188	-
Adjustment per Section 3.60	18	-7	-
011 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(30)	(30)	(30)
Totals Available	\$3,335	\$3,555	\$3,596
Unexpended balance, estimated savings	-330	-	-
TOTALS, EXPENDITURES	\$3,005	\$3,555	\$3,596
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	\$2,310,701	\$-	\$-
Allocation for employee compensation	100,837	-	-
Adjustment per Section 3.60	9,293	-	-
Adjustment per Section 4.75 Statewide Surcharge	66	-	-
Transfer to Legislative Claims (9670)	-14	-	-
Increased expenditure authority per Government Code Section 15848	5,519	-	-
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	-	2,604,048	2,782,147
Allocation for employee compensation	-	106,820	-
Adjustment per Section 3.60	-	-3,613	-
Adjustment per Section 15.25	-	-522	-
Transfer to Legislative Claims (9670)	-	-16	-
002 Budget Act appropriation	600	600	600
005 Budget Act appropriation	14,737	14,702	14,725
Adjustment per Section 4.30 (Lease-Revenue)	-26	65	-
007 Budget Act appropriation	91,459	92,109	94,271
Allocation for employee compensation	1,816	1,771	-
Adjustment per Section 3.60	167	-50	-
012 Budget Act appropriation (Deficiencies)	(40,000)	(40,000)	(40,000)
014 Budget Act appropriation (Transfer to General Fund)	(9,287)	-	-
021 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(22,902)	(22,410)	(23,701)
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 2002-2007	7,057	11,572	-
Totals Available	\$2,542,212	\$2,827,486	\$2,891,743
Unexpended balance, estimated savings	-36,823	-1,321	-
Balance available in subsequent years	-7,057	-	-
TOTALS, EXPENDITURES	\$2,498,332	\$2,826,165	\$2,891,743
0045 Bicycle Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$44	\$10	\$10
Allocation for employee compensation	1	-	-
Totals Available	\$45	\$10	\$10
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$41	\$10	\$10
0046 Public Transportation Account, State Transportation Fund			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
001 Budget Act appropriation	\$131,201	\$142,503	\$139,657
Allocation for employee compensation	1,878	3,378	-
Adjustment per Section 3.60	173	-57	-
Adjustment per Section 4.75 Statewide Surcharge	1	-	-
Adjustment per Section 15.25	-	-19	-
Totals Available	\$133,253	\$145,805	\$139,657
Unexpended balance, estimated savings	-4,984	-	-
TOTALS, EXPENDITURES	\$128,269	\$145,805	\$139,657
0365 Historic Property Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,507	\$1,557	\$1,590
Totals Available	\$1,507	\$1,557	\$1,590
Unexpended balance, estimated savings	-31	-	-
TOTALS, EXPENDITURES	\$1,476	\$1,557	\$1,590
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code Section 8879.3	\$6,065	\$8,895	\$9,020
Government Code Section 16312 (Interest on PMIA Loan)	10,751	4,600	4,600
TOTALS, EXPENDITURES	\$16,816	\$13,495	\$13,620
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$539,054	\$529,838	\$543,851
Allocation for employee compensation	27,187	13,911	-
Adjustment per Section 3.60	2,504	-643	-
Budget Adjustment	-67,840	-	-
Prior year balances available:			
Item 2660-002-0890, Budget Act of 2004 (GARVEE)	646,211	573,312	500,413
Totals Available	\$1,147,116	\$1,116,418	\$1,044,264
Balance available in subsequent years	-573,312	-500,413	-427,514
TOTALS, EXPENDITURES	\$573,804	\$616,005	\$616,750
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$240,589	\$344,098	\$340,776
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$28,929	\$35,080	\$34,699
Allocation for employee compensation	1,293	1,022	-
Adjustment per Section 3.60	119	-35	-
Totals Available	\$30,341	\$36,067	\$34,699
Unexpended balance, estimated savings	-9,436	-	-
TOTALS, EXPENDITURES	\$20,905	\$36,067	\$34,699
3008 Transportation Investment Fund			
APPROPRIATIONS			
001 Budget Act appropriation (transfer to State Highway Account, State Transportation Fund)	(\$185,000)	(\$256,000)	(\$300,000)
TOTALS, EXPENDITURES	\$-	\$-	\$-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$-	\$14,085	\$14,702

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Allocation for employee compensation	-	366	-
Adjustment per Section 3.60	-	-13	-
Government Code Section 16312(c) (Interest on PMIA Loan)	-	10,361	29,516
TOTALS, EXPENDITURES	\$-	\$24,799	\$44,218
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
Government Code Section 8879.31 (interest on PMIA loans)	\$-	\$2	\$8,437
TOTALS, EXPENDITURES	\$-	\$2	\$8,437
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$-	\$63,188	\$65,158
Allocation for employee compensation	-	1,830	-
Adjustment per Section 3.60	-	-63	-
Government Code Section 16312(c) (Interest on PMIA Loan)	-	12,671	22,652
TOTALS, EXPENDITURES	\$-	\$77,626	\$87,810
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	\$1,520
Allocation for employee compensation	-	36	-
Adjustment per Section 3.60	-	-2	-
Government Code Section 16312(c) (Interest on PMIA Loan)	-	16,681	2,284
TOTALS, EXPENDITURES	\$-	\$17,762	\$3,804
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
Government Code Section 8879.31 (interest on PMIA loans)	\$-	\$2	\$3,375
TOTALS, EXPENDITURES	\$-	\$2	\$3,375
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$-	\$86	\$90
Allocation for employee compensation	-	4	-
Government Code Section 16312(c) (Interest on PMIA Loan)	-	230	432
TOTALS, EXPENDITURES	\$-	\$320	\$522
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$-	\$547	\$1,806
Allocation for employee compensation	-	14	-
Government Code Section 16312(c) (Interest on PMIA Loan)	-	2,081	1,793
TOTALS, EXPENDITURES	\$-	\$2,642	\$3,599
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	\$21,735
Allocation for employee compensation	-	486	-
Adjustment per Section 3.60	-	-17	-
Government Code Section 16312(c) (Interest on PMIA Loan)	-	6,928	5,909

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
TOTALS, EXPENDITURES	\$-	\$28,587	\$27,644
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	-	-	8,668
Government Code Section 16312(c) (Interest on PMIA Loan)	-	294	1,899
TOTALS, EXPENDITURES	\$-	\$8,860	\$10,567
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,107	\$11,066	\$11,313
Allocation for employee compensation	722	237	-
Adjustment per Section 3.60	67	-8	-
Totals Available	\$15,896	\$11,295	\$11,313
Unexpended balance, estimated savings	-2,593	-	-
TOTALS, EXPENDITURES	\$13,303	\$11,295	\$11,313
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,496,540	\$4,158,652	\$4,243,730
2 LOCAL ASSISTANCE	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Public Utilities Code Section 21680	\$2,616	\$4,490	\$4,130
TOTALS, EXPENDITURES	\$2,616	\$4,490	\$4,130
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$69,000	\$30,000	\$25,000
102 Budget Act appropriation	113,364	112,772	140,314
Transfer from Item 2660-302-0042 per Provision 2	27,000	-	-
Streets and Highways Code Section 188.6 (b)(4)(A)	8,000	-	1,000
Prior year balances available:			
Item 2660-101-0042, Budget Act of 2001, as reappropriated by Item 2660-490, Budget Act of 2002	6,173	-	-
Item 2660-101-0042, Budget Act of 2002, as partially reverted by Item 2660-496, Budget Act of 2003	20,892	20,903	-
Item 2660-101-0042, Budget Act of 2003	6	6	5
Item 2660-101-0042, Budget Act of 2004	36,759	36,000	19,568
Item 2660-101-0042, Budget Act of 2005	23,475	22,269	12,385
Item 2660-101-0042, Budget Act of 2006	-	67,162	57,313
Item 2660-101-0042, Budget Act of 2007	-	-	25,500
Item 2660-102-0042, Budget Act of 2002, as partially reverted by Item 2660-496, Budget Act of 2003	1,228	1,908	-
Item 2660-102-0042, Budget Act of 2003	1,477	1,469	-
Item 2660-102-0042, Budget Act of 2004	21,865	6,765	-
Item 2660-102-0042, Budget Act of 2005	43,323	8,485	-
Item 2660-102-0042, Budget Act of 2006	-	39,519	23,712
Item 2660-102-0042, Budget Act of 2007	-	-	40,308
Totals Available	\$372,562	\$347,258	\$345,105

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
Unexpended balance, estimated savings	-14,614	-352	-
Balance available in subsequent years	-204,486	-178,791	-207,949
TOTALS, EXPENDITURES	\$153,462	\$168,115	\$137,156
0045 Bicycle Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$9,200</u>	<u>\$7,200</u>	<u>\$7,200</u>
Totals Available	\$9,200	\$7,200	\$7,200
Unexpended balance, estimated savings	<u>-10</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$9,190	\$7,200	\$7,200
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$574,790	\$562,752	\$50,000
105 Budget Act appropriation	2,937	2,967	2,996
Streets and Highway Code Section 188.6 (b) (4) (B) and 188.5 (b) (7)	165,000	-	-
Prior year balances available:			
Item 2660-101-0046, Budget Act of 2006	-	233,172	163,220
Item 2660-101-0046, Budget Act of 2007	<u>-</u>	<u>-</u>	<u>99,306</u>
Totals Available	\$742,727	\$798,891	\$315,522
Unexpended balance, estimated savings	-	-	-163,220
Balance available in subsequent years	<u>-233,172</u>	<u>-262,526</u>	<u>-99,306</u>
TOTALS, EXPENDITURES	\$509,555	\$536,365	\$52,996
0052 Local Airport Loan Account			
APPROPRIATIONS			
Public Utilities Code Section 21602	<u>\$2,450</u>	<u>\$1,500</u>	<u>\$1,500</u>
TOTALS, EXPENDITURES	\$2,450	\$1,500	\$1,500
Loan repayments from local agencies	<u>-2,376</u>	<u>-1,150</u>	<u>-1,150</u>
NET TOTALS, EXPENDITURES	\$74	\$350	\$350
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
Totals Available	\$10,000	\$10,000	\$10,000
Unexpended balance, estimated savings	<u>-120</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$9,880	\$10,000	\$10,000
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$58,000	\$70,000	\$76,000
102 Budget Act appropriation	1,454,713	1,427,781	1,460,566
Transfer to Item 2660-302-0890 per Provision 1	-27,000	-	-
Budget Adjustment	191,429	82,100	-
Prior year balances available:			
Item 2660-101-0890, Budget Act of 2004	67,459	-	-
Budget Adjustment	-61,560	-	-
Item 2660-101-0890, Budget Act of 2005	18,499	1,436	-
Item 2660-101-0890, Budget Act of 2006	-	32,883	24,663
Item 2660-101-0890, Budget Act of 2007	-	-	25,000
Item 2660-102-0890, Budget Act of 2004	207,073	-	-
Budget Adjustment	-174,767	-	-
Item 2660-102-0890, Budget Act of 2005	890,961	408,250	-
Item 2660-102-0890, Budget Act of 2006	-	1,205,554	324,900

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2006-07*	2007-08*	2008-09*
2 LOCAL ASSISTANCE			
Item 2660-102-0890, Budget Act of 2007	-	-	943,573
Totals Available	\$2,624,807	\$3,228,004	\$2,854,702
Balance available in subsequent years	-1,648,123	-1,318,136	-1,226,630
TOTALS, EXPENDITURES	\$976,684	\$1,909,868	\$1,628,072
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	\$713,414	\$99,835	\$61,804
TOTALS, EXPENDITURES	\$713,414	\$99,835	\$61,804
3008 Transportation Investment Fund			
APPROPRIATIONS			
Revenue and Tax code Section 7104 and 7107	\$28,269	\$102,500	\$175,000
TOTALS, EXPENDITURES	\$28,269	\$102,500	\$175,000
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
Revenue and Taxation Code 7104 and 7106	\$37,139	\$53,000	\$-
TOTALS, EXPENDITURES	\$37,139	\$53,000	\$-
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
Transfer from 2660-304-6055, per Provision 2	-	1,500	-
Prior year balances available:			
Item 2660-104-6055, Budget Act of 2007	-	-	1
Totals Available	\$-	\$1,501	\$20,001
Balance available in subsequent years	-	-1	-5,001
TOTALS, EXPENDITURES	\$-	\$1,500	\$15,000
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
104 Budget Act appropriation	\$-	\$-	\$499,999
Totals Available	\$-	\$-	\$499,999
Balance available in subsequent years	-	-	-125,000
TOTALS, EXPENDITURES	\$-	\$-	\$374,999
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$-	\$112,880	\$224,200
Prior year balances available:			
Item 2660-104-6058, Budget Act of 2007	-	-	28,220
Totals Available	\$-	\$112,880	\$252,420
Balance available in subsequent years	-	-28,220	-56,050
TOTALS, EXPENDITURES	\$-	\$84,660	\$196,370
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$-	\$1	\$1
Prior year balances available:			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
Item 2660-104-6059, Budget Act of 2007	-	-	1
Totals Available	\$-	\$1	\$2
Balance available in subsequent years	-	-1	-2
TOTALS, EXPENDITURES	\$-	\$-	\$-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$-	\$-	\$199,999
Totals Available	\$-	\$-	\$199,999
Balance available in subsequent years	-	-	-50,000
TOTALS, EXPENDITURES	\$-	\$-	\$149,999
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
Prior year balances available:			
Item 2660-104-6062, Budget Act of 2007	-	-	3,375
Totals Available	\$-	\$13,500	\$24,375
Balance available in subsequent years	-	-3,375	-5,250
TOTALS, EXPENDITURES	\$-	\$10,125	\$19,125
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	\$62,999
Prior year balances available:			
Item 2660-104-6063, Budget Act of 2007	-	-	30,625
Totals Available	\$-	\$122,499	\$93,624
Balance available in subsequent years	-	-30,625	-15,750
TOTALS, EXPENDITURES	\$-	\$91,874	\$77,874
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	-	-	30,625
Totals Available	\$-	\$122,500	\$152,625
Balance available in subsequent years	-	-30,625	-30,500
TOTALS, EXPENDITURES	\$-	\$91,875	\$122,125
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
Prior year balances available:			
Item 2660-104-6072, Budget Act of 2007	-	-	1
Totals Available	\$-	\$1	\$2
Balance available in subsequent years	-	-1	-2
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,440,283	\$3,172,757	\$3,033,200

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$161,322	\$33,247	\$30,000
302 Budget Act appropriation	1,575,700	980,000	847,800
Transfer to Item 2660-102-0042 per Provision 2	-27,000	-	-
303 Budget Act appropriation	54,742	83,525	36,040
311 Budget Act appropriation	44,300	62,337	-
Allocation from Item 2660-399-0042	1,256	5,000	5,000
Prior year balances available:			
Item 2660-301-0042, Budget Act of 2001, as reappropriated by Item 2660-490, Budget Act of 2002, Item 2660-492, Budget Act of 2005 & Item 2660-491/06	509,702	-	-
Item 2660-301-0042, Budget Act of 2002	168,253	162,677	-
Item 2660-301-0042, Budget Act of 2003	243	2,550	2,168
Item 2660-301-0042, Budget Act of 2004	218,456	216,919	184,381
Item 2660-301-0042, Budget Act of 2005	10,480	5,161	4,387
Item 2660-301-0042, Budget Act of 2006	-	86,493	73,519
Item 2660-301-0042, Budget Act of 2007	-	-	28,260
Item 2660-302-0042, Budget Act of 2000	4,888	2,752	1,651
Item 2660-302-0042, Budget Act of 2002	88,862	91,389	-
Item 2660-302-0042, Budget Act of 2003	2,624	238	167
Item 2660-302-0042, Budget Act of 2004	480,458	312,290	218,604
Item 2660-302-0042, Budget Act of 2005	450,043	282,472	112,989
Item 2660-302-0042, Budget Act of 2006	-	1,091,756	889,473
Item 2660-302-0042, Budget Act of 2007	-	-	619,000
Item 2660-303-0042, Budget Act of 2005	9,411	1,806	-
Item 2660-303-0042, Budget Act of 2006	-	33,253	6,650
Item 2660-303-0042, Budget Act of 2007	-	-	20,881
Item 2660-311-0042, Budget Act of 2005	0	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	217	-	-
Item 2660-311-0042, Budget Act of 2007	-	-	8,573
Totals Available	\$3,753,957	\$3,453,865	\$3,089,543
Unexpended balance, estimated savings	-558,232	-139,765	-142
Balance available in subsequent years	<u>-2,289,756</u>	<u>-2,170,703</u>	<u>-2,022,427</u>
TOTALS, EXPENDITURES	\$905,969	\$1,143,397	\$1,066,974
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$36,400	\$1
302 Budget Act appropriation	134,066	-	-
Prior year balances available:			
Item 2660-301-0046, Budget Act of 2007	-	-	25,480
Item 2660-302-0046, Budget Act of 2004	36,000	-	-
Item 2660-302-0046, Budget Act of 2005	26,009	26,009	-
Item 2660-302-0046, Budget Act of 2006	-	100,839	46,839
Totals Available	\$196,075	\$163,248	\$72,320
Unexpended balance, estimated savings	-36,000	-26,009	-46,839
Balance available in subsequent years	<u>-126,848</u>	<u>-72,319</u>	<u>-25,481</u>
TOTALS, EXPENDITURES	\$33,227	\$64,920	\$-
0653 Seismic Retrofit Bond Fund of 1996			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
Government Code Section 8879.3	<u>\$35,949</u>	<u>\$24,000</u>	<u>\$24,000</u>
TOTALS, EXPENDITURES	\$35,949	\$24,000	\$24,000
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$383,678	\$281,753	\$240,000
Transfer to Item 2660-302-0890, per Provision 1	-200,000	-	-
302 Budget Act appropriation	920,864	1,426,496	1,426,200
Transfer from Item 2660-302-0890, per Provision 1	200,000	-	-
Transfer from Item 2660-102-0890 per Provision 1	27,000	-	-
Budget Adjustment	407,978	378,222	-
303 Budget Act appropriation	-	-	1,200
Prior year balances available:			
Item 2660-301-0890, Budget Act of 2004	4,495	-	-
Budget Adjustment	-617	-	-
Item 2660-301-0890, Budget Act of 2005	85,060	85,816	-
Budget Adjustment	-	-72,944	-
Item 2660-301-0890, Budget Act of 2006	-	74,718	63,510
Item 2660-301-0890, Budget Act of 2007	-	-	141,753
Item 2660-302-0890, Budget Act of 2000	79,141	63,234	50,587
Item 2660-302-0890, Budget Act of 2004	25,733	-	-
Budget Adjustment	-25,733	-	-
Item 2660-302-0890, Budget Act of 2005	137,911	464	-
Item 2660-302-0890, Budget Act of 2006	-	291,201	-
Item 2660-302-0890, Budget Act of 2007	-	-	360,718
Totals Available	\$2,045,510	\$2,528,960	\$2,283,968
Balance available in subsequent years	<u>-515,433</u>	<u>-616,568</u>	<u>-641,961</u>
TOTALS, EXPENDITURES	\$1,530,077	\$1,912,392	\$1,642,007
0942 Special Deposit Fund			
APPROPRIATIONS			
306 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$20,000</u>
TOTALS, EXPENDITURES	\$-	\$-	\$20,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$532,807	\$1,488,723	\$1,221,711
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Government Code Section 14556.5(2)	<u>\$82,015</u>	<u>\$205,000</u>	<u>\$21,179</u>
TOTALS, EXPENDITURES	\$82,015	\$205,000	\$21,179
3008 Transportation Investment Fund			
APPROPRIATIONS			
Revenue and Tax Code Section 7104 and 7107	<u>\$274,822</u>	<u>\$490,000</u>	<u>\$175,000</u>
TOTALS, EXPENDITURES	\$274,822	\$490,000	\$175,000
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
Revenue and Taxation Code 7104 and 7106	\$87,275	\$-	\$-
Revenue and Taxation Code 7105 and 7106	<u>-</u>	<u>240,000</u>	<u>-</u>
TOTALS, EXPENDITURES	\$87,275	\$240,000	\$-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
304 Budget Act appropriation	\$-	\$593,999	\$1,512,000
Transfer to Item 2660-104-6055 per Provision 2	-	-1,500	-
Prior year balances available:			
Item 2660-304-6055, Budget Act of 2007	-	-	148,125
Totals Available	\$-	\$592,499	\$1,660,125
Balance available in subsequent years	-	-148,125	-378,000
TOTALS, EXPENDITURES	\$-	\$444,374	\$1,282,125
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
304 Budget Act appropriation	\$-	\$-	\$1
Totals Available	\$-	\$-	\$1
Balance available in subsequent years	-	-	-1
TOTALS, EXPENDITURES	\$-	\$-	\$-
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$-	\$551,120	\$896,800
Prior year balances available:			
Item 2660-304-6058, Budget Act of 2007	-	-	137,780
Totals Available	\$-	\$551,120	\$1,034,580
Balance available in subsequent years	-	-137,780	-224,200
TOTALS, EXPENDITURES	\$-	\$413,340	\$810,380
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	\$70,999
Prior year balances available:			
Item 2660-304-6059, Budget Act of 2007	-	-	46,750
Totals Available	\$-	\$186,999	\$117,749
Balance available in subsequent years	-	-46,750	-17,750
TOTALS, EXPENDITURES	\$-	\$140,249	\$99,999
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$-	\$-	\$1
Totals Available	\$-	\$-	\$1
Balance available in subsequent years	-	-	-1
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
Totals Available	\$-	\$1	\$2
Balance available in subsequent years	-	-1	-2
TOTALS, EXPENDITURES	\$-	\$-	\$-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
304 Budget Act appropriation	\$-	\$259,000	\$72,000
Prior year balances available:			
Item 2660-304-6064, Budget Act of 2007	-	-	64,750
Totals Available	\$-	\$259,000	\$136,750
Balance available in subsequent years	-	-64,750	-18,000
TOTALS, EXPENDITURES	\$-	\$194,250	\$118,750
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
Prior year balances available:			
Item 2660-304-6072, Budget Act of 2007	-	-	1,500
Totals Available	\$-	\$5,999	\$100,499
Balance available in subsequent years	-	-1,500	-24,750
TOTALS, EXPENDITURES	\$-	\$4,499	\$75,749
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Government Code Section 14554(a)	\$25,402	\$21,000	\$21,000
TOTALS, EXPENDITURES	\$25,402	\$21,000	\$21,000
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$3,507,543	\$6,786,144	\$6,578,874
4 UNCLASSIFIED	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
Article XIX B of the California Constitution (Transfer to Transportation Investment Fund and Transportation Deferred Investment Fund)	\$2,629,930	\$1,438,555	\$1,485,434
TOTALS, EXPENDITURES	\$2,629,930	\$1,438,555	\$1,485,434
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
399 Budget Act appropriation	\$5,000	\$5,000	\$5,000
Allocation to Capital Outlay	-1,256	-5,000	-
Allocation to Capital Outlay	-	-	-5,000
Totals Available	\$3,744	\$-	\$-
Unexpended balance, estimated savings	-3,744	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
399 Budget Act appropriation	\$31,000	\$31,000	\$31,000
Budget Adjustment	-31,000	-	-
Prior year balances available:			
Item 2660-399-0890, Budget Act of 2004, as reappropriated by Item 2660-492, Budget Acts of 2005 and 2006	14,193	-	-
Budget Adjustment	-14,072	-	-
TOTALS, EXPENDITURES	\$121	\$31,000	\$31,000
3008 Transportation Investment Fund			
APPROPRIATIONS			
Less funding provided by the General Fund	\$-1,414,930	\$-1,438,555	\$-1,485,434
TOTALS, EXPENDITURES	\$-1,414,930	\$-1,438,555	\$-1,485,434

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

4 UNCLASSIFIED	2006-07*	2007-08*	2008-09*
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
Less funding provided by the General Fund	\$-1,215,000	\$-82,678	\$-82,678
TOTALS, EXPENDITURES	\$-1,215,000	\$-82,678	\$-82,678
3116 Mass Transportation Fund			
APPROPRIATIONS			
Revenue and Taxation Code 7103	\$-	\$82,678	\$82,678
TOTALS, EXPENDITURES	\$-	\$82,678	\$82,678
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$121	\$31,000	\$31,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)	\$9,444,487	\$14,148,553	\$13,886,804

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0041 Aeronautics Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$3,719	\$5,894	\$5,397
Prior year adjustments	-534	-	-
Adjusted Beginning Balance	\$3,185	\$5,894	\$5,397
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	-	1	1
150300 Income From Surplus Money Investments	531	563	465
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.3	7,833	7,018	7,958
TO0046 To Public Transportation Account, State Transportation Fund per Item 2660-011-0041, Budget Acts of 2006, 2007, and 2008	-30	-30	-30
Total Revenues, Transfers, and Other Adjustments	<u>\$8,334</u>	<u>\$7,552</u>	<u>\$8,394</u>
Total Resources	\$11,519	\$13,446	\$13,791
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	4	4
2660 Department of Transportation			
State Operations	3,005	3,555	3,596
Local Assistance	<u>2,616</u>	<u>4,490</u>	<u>4,130</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,625</u>	<u>\$8,049</u>	<u>\$7,730</u>
FUND BALANCE	\$5,894	\$5,397	\$6,061
Reserve for economic uncertainties	5,894	5,397	6,061
0042 State Highway Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$1,271,063	\$1,323,225	\$1,118,108
Prior year adjustments	83,062	-	-
Adjusted Beginning Balance	\$1,354,125	\$1,323,225	\$1,118,108
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114100 Motor Vehicle Registration	988,406	1,018,000	1,049,049
125700 Other Regulatory Licenses and Permits	10,792	10,440	11,138
141200 Sales of Documents	737	641	587
150300 Income From Surplus Money Investments	24,985	36,458	23,923
151200 Income From Condemnation Deposits Fund	4,144	2,730	2,730
152200 Rentals of State Property	40,316	32,840	35,809

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2006-07*	2007-08*	2008-09*
152300 Misc Revenue Frm Use of Property & Money	41,235	25,784	26,466
161000 Escheat of Unclaimed Checks & Warrants	405	474	371
161400 Miscellaneous Revenue	599	3,487	3,575
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	9,704	3,188	3,094
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
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2108	2,110,770	2,167,857	2,207,172
FO3007 From Traffic Congestion Relief Fund loan repayment per Item 2660-013-0042, Budget Act of 2002	21,000	100,000	100,000
FO3007 From Traffic Congestion Relief Fund loan repayment per Government Code Section 14456.7	69,000	-	-
FO3008 From Transportation Investment Fund per Item 2660-001-3008, Budget Act of 2006, 2007, and 2008	185,000	256,000	300,000
TO0001 To General Fund per Item 2660-014-0042, Budget Act of 2006	-9,287	-	-
TO0046 To Public Transportation Account, State Transportation Fund per Streets and Highways Code Section 183.1	-76,843	-87,151	-69,538
TO0046 To Public Transportation Account, State Transportation Fund per Item 2660-021-0042, Budget Acts of 2006, 2007, and 2008	-22,902	-22,410	-23,701
TO0183 To Environmental Enhancement and Mitigation Program Fund per Item 2660-022-0042, Budget Act of 2006, 2007, and 2008	-10,000	-10,000	-10,000
TO0308 To Earthquake Risk Reduction Fund of 1996 per Item 6440-011-0042, Budget Acts of 2006, 2007, and 2008	-1,000	-1,000	-1,000
Total Revenues, Transfers, and Other Adjustments	<u>\$3,392,061</u>	<u>\$3,542,338</u>	<u>\$3,664,675</u>
Total Resources	\$4,746,186	\$4,865,563	\$4,782,783
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3,024	3,345	3,383
1760 Department of General Services (Capital Outlay)	-	836	-
2600 California Transportation Commission (State Operations)	678	715	772
2660 Department of Transportation			
State Operations	2,498,332	2,826,165	2,891,743
Local Assistance	153,462	168,115	137,156
Capital Outlay	905,969	1,143,397	1,066,974
2720 Department of the California Highway Patrol			
State Operations	53,713	59,680	60,254
Capital Outlay	1,006	594	-
2740 Department of Motor Vehicles			
State Operations	44,941	50,318	51,304
Capital Outlay	840	4,916	80
3480 Department of Conservation (State Operations)	12	12	12
8570 Department of Food and Agriculture (Capital Outlay)	399	-	-
8660 Public Utilities Commission (State Operations)	3,154	3,474	3,295
8885 Commission on State Mandates (Local Assistance)	-	8	-
9625 Interest Payments to the Federal Government (State Operations)	624	900	1,000
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	14	16	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	197	-	-
Total Expenditures and Expenditure Adjustments	<u>\$3,666,365</u>	<u>\$4,262,491</u>	<u>\$4,215,973</u>

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2006-07*	2007-08*	2008-09*
Adjustment for Unfunded Encumbrances	<u>-\$243,404</u>	<u>-\$515,036</u>	<u>-\$371,989</u>
FUND BALANCE	\$1,323,225	\$1,118,108	\$938,799
Reserve for economic uncertainties	127,131	155,348	43,672
Reserve for unencumbered balance of continuing appropriations	519,894	354,180	256,118
Reserve for cash outlays in advance of federal reimbursements	676,200	608,580	639,009
0045 Bicycle Transportation Account, State Transportation Fund^s			
BEGINNING BALANCE	\$5,508	\$3,370	\$5,026
Prior year adjustments	<u>424</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,932	\$3,370	\$5,026
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,669	1,666	1,707
Transfers and Other Adjustments:			
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2106	5,000	7,200	7,200
Total Revenues, Transfers, and Other Adjustments	<u>\$6,669</u>	<u>\$8,866</u>	<u>\$8,907</u>
Total Resources	\$12,601	\$12,236	\$13,933
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
State Operations	41	10	10
Local Assistance	<u>9,190</u>	<u>7,200</u>	<u>7,200</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,231</u>	<u>\$7,210</u>	<u>\$7,210</u>
FUND BALANCE	\$3,370	\$5,026	\$6,723
Reserve for economic uncertainties	3,370	5,026	6,723
0046 Public Transportation Account, State Transportation Fund^s			
BEGINNING BALANCE	\$276,121	\$561,578	\$26,617
Prior year adjustments	<u>90,495</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$366,616	\$561,578	\$26,617
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114900 Retail Sales and Use Taxes	750,814	535,993	888,733
150300 Income From Surplus Money Investments	25,293	15,243	3,000
150500 Interest Income From Interfund Loans	7,382	-	-
Transfers and Other Adjustments:			
FO0041 From Aeronautics Account, State Transportation Fund per Item 2660-011-0041, Budget Acts of 2006, 2007, and 2008	30	30	30
FO0042 From State Highway Account, State Transportation Fund per Streets and Highways Code Section 183.1	76,843	87,151	69,538
FO0042 From State Highway Account, State Transportation Fund per Item 2660-021-0042, Budget Acts of 2006, 2007, and 2008	22,902	22,410	23,701
FO0112 From Agricultural Pest Control Research Account per Chapter 179, Section 37, Statutes of 2007	-	91	-
FO3007 From Traffic Congestion Relief Fund loan per pending legislation	-	-	60,000
FO3007 From Traffic Congestion Relief Fund loan repayment per Item 2660-011-0046, Budget Act of 2002	10,000	-	-
FO3008 From Transportation Investment Fund per Revenue and Taxation Code Section 7104	147,386	167,311	297,087
FO3093 From Transportation Deferred Investment Fund per Revenue and Tax Code Section 7106	214,296	1,100	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Total Revenues, Transfers, and Other Adjustments	\$1,254,946	\$829,329	\$1,342,089
Total Resources	\$1,621,562	\$1,390,907	\$1,368,706
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	182	192	189
2600 California Transportation Commission (State Operations)	1,243	1,289	1,366
2640 State Transit Assistance (Local Assistance)	623,715	304,287	742,944
2660 Department of Transportation			
State Operations	128,269	145,805	139,657
Local Assistance	509,555	536,365	52,996
Capital Outlay	33,227	64,920	-
2665 High-Speed Rail Authority (State Operations)	13,967	1,824	1,748
4300 Department of Developmental Services (Local Assistance)	-	128,806	140,899
6110 Department of Education (Local Assistance)	-	99,120	-
6440 University of California (State Operations)	980	980	5,980
8660 Public Utilities Commission (State Operations)	2,706	3,193	3,440
9901 Various Departments (State Operations)	-	409,000	-
Debt Service Reimbursement		(409,000)	
Total Expenditures and Expenditure Adjustments	\$1,313,844	\$1,695,781	\$1,089,219
Adjustment for Unfunded Encumbrances	-\$253,860	-\$331,491	\$250,809
FUND BALANCE	\$561,578	\$26,617	\$28,678
Reserve for economic uncertainties	561,578	26,617	28,678
0052 Local Airport Loan Account ^s			
BEGINNING BALANCE	\$10,160	\$11,835	\$13,395
Prior year adjustments	-6	-	-
Adjusted Beginning Balance	\$10,154	\$11,835	\$13,395
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131200 Interest on Loans to Local Agencies	1,211	1,356	1,222
150300 Income From Surplus Money Investments	558	554	603
Total Revenues, Transfers, and Other Adjustments	\$1,769	\$1,910	\$1,825
Total Resources	\$11,923	\$13,745	\$15,220
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	2,450	1,500	1,500
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	14	-	-
Expenditure Adjustments:			
2660 Department of Transportation			
Loan repayments from local agencies (Local Assistance)	-2,376	-1,150	-1,150
Total Expenditures and Expenditure Adjustments	\$88	\$350	\$350
FUND BALANCE	\$11,835	\$13,395	\$14,870
Reserve for economic uncertainties	11,835	13,395	14,870
0061 Motor Vehicle Fuel Account, Transportation Tax Fund ^s			
BEGINNING BALANCE	\$567	\$12,675	\$15,030
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113800 Motor Vehicle Fuel Tax (Gasoline)	2,848,624	2,907,271	2,944,094
113900 Jet Fuel Tax	3,007	2,947	3,132
114000 Motor Vehicle Fuel Tax (Diesel)	580,896	593,645	618,201

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2006-07*	2007-08*	2008-09*
125700 Other Regulatory Licenses and Permits	211	313	313
150300 Income From Surplus Money Investments	5,704	2,900	2,900
161000 Escheat of Unclaimed Checks & Warrants	93	137	137
Transfers and Other Adjustments:			
TO0041 To Aeronautics Account, State Transportation Fund per Revenue and Taxation Code Section 8352.3	-7,833	-7,018	-7,958
TO0062 To Highway Users Tax Account, Transportation Tax Fund per Revenue and Taxation Code Section 8353	-3,256,209	-3,340,158	-3,399,843
TO0111 To Department of Agriculture Account, Department of Food and Agriculture Fund per Revenue and Taxation Code Section 8352.5	-33,272	-32,963	-32,966
TO0263 To Off-Highway Vehicle Trust Fund per Revenue and Taxation Code Section 8352.6	-20,259	-18,530	-60,000
TO0265 To Conservation and Enforcement Services Account, Off-Highway Vehicle Trust Fund per Revenue and Taxation Code Section 8352.8	-40,143	-31,600	-
TO0392 To State Parks and Recreation Fund per Item 3790-012-0061, Budget Acts of 2006, 2007, and 2008	-26,649	-26,649	-26,649
TO0516 To Harbors and Watercraft Revolving Fund per Revenue and Taxation Code Section 8352.4	-19,339	-22,516	-19,822
Total Revenues, Transfers, and Other Adjustments	<u>\$34,831</u>	<u>\$27,779</u>	<u>\$21,539</u>
Total Resources	\$35,398	\$40,454	\$36,569
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3,683	4,074	4,095
0860 State Board of Equalization (State Operations)	<u>19,040</u>	<u>21,350</u>	<u>22,211</u>
Total Expenditures and Expenditure Adjustments	<u>\$22,723</u>	<u>\$25,424</u>	<u>\$26,306</u>
FUND BALANCE	\$12,675	\$15,030	\$10,263
Reserve for economic uncertainties	12,675	15,030	10,263
0183 Environmental Enhancement and Mitigation Program Fund ^s			
BEGINNING BALANCE	\$2,896	\$4,422	\$4,813
Prior year adjustments	<u>928</u>	-	-
Adjusted Beginning Balance	\$3,824	\$4,422	\$4,813
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	490	516	516
Transfers and Other Adjustments:			
FO0042 From State Highway Account, State Transportation Fund per Item 2660-022-0042, Budget Act of 2006, 2007, and 2008	10,000	10,000	10,000
Total Revenues, Transfers, and Other Adjustments	<u>\$10,490</u>	<u>\$10,516</u>	<u>\$10,516</u>
Total Resources	\$14,314	\$14,938	\$15,329
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary for Resources (State Operations)	-	125	128
2660 Department of Transportation (Local Assistance)	9,880	10,000	10,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>12</u>	-	-
Total Expenditures and Expenditure Adjustments	<u>\$9,892</u>	<u>\$10,125</u>	<u>\$10,128</u>
FUND BALANCE	\$4,422	\$4,813	\$5,201
Reserve for economic uncertainties	4,422	4,813	5,201
0365 Historic Property Maintenance Fund ^s			
BEGINNING BALANCE	\$3,397	\$3,511	\$3,333
Prior year adjustments	57	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Adjusted Beginning Balance	\$3,454	\$3,511	\$3,333
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	200	256	256
152200 Rentals of State Property	<u>1,333</u>	<u>1,123</u>	<u>1,123</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,533</u>	<u>\$1,379</u>	<u>\$1,379</u>
Total Resources	\$4,987	\$4,890	\$4,712
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	<u>1,476</u>	<u>1,557</u>	<u>1,590</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,476</u>	<u>\$1,557</u>	<u>\$1,590</u>
FUND BALANCE	\$3,511	\$3,333	\$3,122
Reserve for economic uncertainties	3,511	3,333	3,122
2500 Pedestrian Safety Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$1,101	\$1,503	\$1,627
Prior year adjustments	<u>280</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,381	\$1,503	\$1,627
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>122</u>	<u>124</u>	<u>124</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$122</u>	<u>\$124</u>	<u>\$124</u>
Total Resources	<u>\$1,503</u>	<u>\$1,627</u>	<u>\$1,751</u>
FUND BALANCE	\$1,503	\$1,627	\$1,751
Reserve for economic uncertainties	1,503	1,627	1,751
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$2,468	\$2,608	\$1,732
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,469	\$2,608	\$1,732
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131200 Interest on Loans to Local Agencies	11	16	21
150300 Income From Surplus Money Investments	<u>128</u>	<u>108</u>	<u>57</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$139</u>	<u>\$124</u>	<u>\$78</u>
Total Resources	\$2,608	\$2,732	\$1,810
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	\$2,608	\$1,732	\$810
Reserve for economic uncertainties	2,608	1,732	810
3007 Traffic Congestion Relief Fund ^s			
BEGINNING BALANCE	\$173,714	\$758,045	\$704,765
Prior year adjustments	<u>247,129</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$420,843	\$758,045	\$704,765
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	100,000	100,000	100,000

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2006-07*	2007-08*	2008-09*
Transfers and Other Adjustments:			
FO3008 From Transportation Investment Fund per Government Code Section 14557.1 and Rev. and Taxation Code 7104 (c)(1)	678,000	602,000	-
FO3093 From Transportation Deferred Investment Fund per Government Section 14557.1, Revenue and Taxation Code 7104, 7105 and 7106	319,852	81,578	82,678
TO0042 To State Highway Account, State Transportation Fund loan repayment per Item 2660-013-0042, Budget Act of 2002	-21,000	-100,000	-100,000
TO0042 To State Highway Account, State Transportation Fund loan repayment per Government Code Section 14456.7	-69,000	-	-
TO0046 To Public Transportation Account, State Transportation Fund loan repayment per Item 2660-011-0046, Budget Act of 2002	-10,000	-	-
TO0046 To Public Transportation Account, State Transportation Fund loan per pending legislation	-	-	-60,000
Total Revenues, Transfers, and Other Adjustments	<u>\$997,852</u>	<u>\$683,578</u>	<u>\$22,678</u>
Total Resources	\$1,418,695	\$1,441,623	\$727,443
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	129	38	41
2660 Department of Transportation			
State Operations	20,905	36,067	34,699
Local Assistance	713,414	99,835	61,804
Capital Outlay	<u>82,015</u>	<u>205,000</u>	<u>21,179</u>
Total Expenditures and Expenditure Adjustments	\$816,463	\$340,940	\$117,723
Adjustment for Unfunded Encumbrances	<u>-\$155,813</u>	<u>\$395,918</u>	<u>\$380,334</u>
FUND BALANCE	\$758,045	\$704,765	\$229,386
Reserve for unencumbered balance of continuing appropriations	758,045	704,765	213,000
Reserve for economic uncertainties	-	-	16,386
3008 Transportation Investment Fund ^s			
BEGINNING BALANCE	\$321,255	\$393,798	\$476,037
Prior year adjustments	<u>-102,130</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$219,125	\$393,798	\$476,037
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 2006, 2007, and 2008	-185,000	-256,000	-300,000
TO0046 To Public Transportation Account, State Transportation Fund per Revenue and Taxation Code Section 7104	-147,386	-167,311	-297,087
TO3007 To Traffic Congestion Relief Fund per Government Code Section 14557.1 and Rev. and Taxation Code 7104 (c)(1)	-678,000	-602,000	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$1,010,386</u>	<u>-\$1,025,311</u>	<u>-\$597,087</u>
Total Resources	-\$791,261	-\$631,513	-\$121,050
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
Local Assistance	28,269	102,500	175,000
Capital Outlay	274,822	490,000	175,000
Unclassified	-1,414,930	-1,438,555	-1,485,434
9535 Apportionment of Local Transportation Funding (Local Assistance)	<u>-</u>	<u>-</u>	<u>594,174</u>
Total Expenditures and Expenditure Adjustments	-\$1,111,839	-\$846,055	-\$541,260
Adjustment for Unfunded Encumbrances	<u>-\$73,220</u>	<u>-\$261,495</u>	<u>\$107,945</u>
FUND BALANCE	\$393,798	\$476,037	\$312,265

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2006-07*	2007-08*	2008-09*
Reserve for economic uncertainties	393,798	476,037	312,265
3093 Transportation Deferred Investment Fund ⁵			
BEGINNING BALANCE	-	\$493,526	\$396,159
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114900 Retail Sales and Use Taxes	\$200,000	-	-
150300 Income From Surplus Money Investments	24,771	-	-
150500 Interest Income From Interfund Loans	40,233	-	-
Transfers and Other Adjustments:			
TO0046 To Public Transportation Account, State Transportation Fund per Revenue and Tax Code Section 7106	-214,296	-1,100	-
TO3007 To Traffic Congestion Relief Fund per Government Section 14557.1, Revenue and Taxation Code 7104, 7105 and 7106	-319,852	-81,578	-82,678
Total Revenues, Transfers, and Other Adjustments	<u>-\$269,144</u>	<u>-\$82,678</u>	<u>-\$82,678</u>
Total Resources	-\$269,144	\$410,848	\$313,481
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
Local Assistance	37,139	53,000	-
Capital Outlay	87,275	240,000	-
Unclassified	-1,215,000	-82,678	-82,678
9535 Apportionment of Local Transportation Funding (Local Assistance)	<u>437,400</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	-\$653,186	\$210,322	-\$82,678
Adjustment for Unfunded Encumbrances	<u>-\$109,484</u>	<u>-\$195,633</u>	<u>\$181,336</u>
FUND BALANCE	\$493,526	\$396,159	\$214,823
Reserve for economic uncertainties	493,526	396,159	214,823
3107 Transportation Debt Service Fund ⁵			
BEGINNING BALANCE	-	-	\$6,289
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3116 From Mass Transportation Fund per Government Code Section 16965	<u>-</u>	<u>\$539,289</u>	<u>371,893</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$539,289</u>	<u>\$371,893</u>
Total Resources	-	\$539,289	\$378,182
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2830 General Obligation Bonds-BT&H (State Operations)	-	333,000	354,000
9901 Various Departments (State Operations)	-	200,000	-
Debt Service Reimbursement	<u>-</u>	<u>(200,000)</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$533,000</u>	<u>\$354,000</u>
FUND BALANCE	-	\$6,289	\$24,182
Reserve for economic uncertainties	-	6,289	24,182
3116 Mass Transportation Fund ⁵			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114900 Retail Sales and Use Taxes	-	\$621,967	\$454,571
Transfers and Other Adjustments:			
TO3107 To Transportation Debt Service Fund per Government Code Section 16965	<u>-</u>	<u>-539,289</u>	<u>-371,893</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$82,678</u>	<u>\$82,678</u>

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2006-07*	2007-08*	2008-09*
Total Resources	-	\$82,678	\$82,678
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Unclassified)	-	82,678	82,678
Proposition 1A Debt Payment Reimbursement	-	(82,678)	(82,678)
Total Expenditures and Expenditure Adjustments	-	\$82,678	\$82,678
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	-	\$3,575,747	\$4,057,722
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	-	-244,500	-250,131
TO6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-	-460,520	-1,312,035
TO6056 Trade Corridors Improvement Fund per Government Code Section 8879.23	-	-102	-375,102
TO6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-	-563,188	-1,072,143
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	-	-741,383	-451,572
TO6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-	-119	-150,119
TO6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-	-10,228	-19,228
TO6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-	-92,478	-79,723
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	-	-307,903	-262,730
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	-	-950,043	-119
TO6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund per Government Code Section 8879.23	-	-13,065	-84,417
Total Revenues, Transfers, and Other Adjustments	-	\$192,218	\$403
Total Resources	-	\$192,218	\$403
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	-	192,218	403
Total Expenditures and Expenditure Adjustments	-	\$192,218	\$403
FUND BALANCE	-	-	-
6054 California Ports Infrastructure, Security, and Air Quality Improvement Account,			
Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	-	\$5,625	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2006-07*	2007-08*	2008-09*
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-	244,500	\$250,131
Total Revenues, Transfers, and Other Adjustments	-	\$250,125	\$250,131
Total Resources	-	\$250,125	\$250,131
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	-	250,125	250,131
Total Expenditures and Expenditure Adjustments	-	\$250,125	\$250,131
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			
Revenues:			
250300 Income from Surplus Money Investment Fund	-	\$10,361	\$29,516
Transfers and Other Adjustments:			
FO6053 Hwy Sfty, Traffic Red, Air Qual & Port Sec per Government Code Section 8879.23	-	460,520	1,312,035
Total Revenues, Transfers, and Other Adjustments	-	\$470,881	\$1,341,551
Total Resources	-	\$470,881	\$1,341,551
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	-	208	208
2660 Department of Transportation			
State Operations	-	24,799	44,218
Local Assistance	-	1,500	15,000
Capital Outlay	-	444,374	1,282,125
Total Expenditures and Expenditure Adjustments	-	\$470,881	\$1,341,551
FUND BALANCE	-	-	-

6056 Trade Corridors Improvement Fund^B

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	-	\$2	\$8,437
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-	102	375,102
Total Revenues, Transfers, and Other Adjustments	-	\$104	\$383,539
Total Resources	-	\$104	\$383,539
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	-	102	103
2660 Department of Transportation			
State Operations	-	2	8,437
Local Assistance	-	-	374,999
Total Expenditures and Expenditure Adjustments	-	\$104	\$383,539
FUND BALANCE	-	-	-

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

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2006-07*	2007-08*	2008-09*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	-	\$12,671	\$22,652
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-	563,188	1,072,143
Total Revenues, Transfers, and Other Adjustments	-	\$575,859	\$1,094,795
Total Resources	-	\$575,859	\$1,094,795
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	-	233	235
2660 Department of Transportation			
State Operations	-	77,626	87,810
Local Assistance	-	84,660	196,370
Capital Outlay	-	413,340	810,380
Total Expenditures and Expenditure Adjustments	-	\$575,859	\$1,094,795
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			
Revenues:			
250300 Income from Surplus Money Investment Fund	-	\$16,681	\$2,284
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-	741,383	451,572
Total Revenues, Transfers, and Other Adjustments	-	\$758,064	\$453,856
Total Resources	-	\$758,064	\$453,856
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	-	53	53
2640 State Transit Assistance (Local Assistance)	-	600,000	350,000
2660 Department of Transportation			
State Operations	-	17,762	3,804
Capital Outlay	-	140,249	99,999
Total Expenditures and Expenditure Adjustments	-	\$758,064	\$453,856
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			
Revenues:			
250300 Income from Surplus Money Investment Fund	-	\$2	\$3,375
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-	119	150,119
Total Revenues, Transfers, and Other Adjustments	-	\$121	\$153,494
Total Resources	-	\$121	\$153,494

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2006-07*	2007-08*	2008-09*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	-	119	120
2660 Department of Transportation			
State Operations	-	2	3,375
Local Assistance	-	-	149,999
Total Expenditures and Expenditure Adjustments	-	\$121	\$153,494
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			
Revenues:			
250300 Income from Surplus Money Investment Fund	-	\$230	\$432
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-	10,228	19,228
Total Revenues, Transfers, and Other Adjustments	-	\$10,458	\$19,660
Total Resources	-	\$10,458	\$19,660
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	-	13	13
2660 Department of Transportation			
State Operations	-	320	522
Local Assistance	-	10,125	19,125
Total Expenditures and Expenditure Adjustments	-	\$10,458	\$19,660
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			
Revenues:			
250300 Income from Surplus Money Investment Fund	-	\$2,081	\$1,793
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-	92,478	79,723
Total Revenues, Transfers, and Other Adjustments	-	\$94,559	\$81,516
Total Resources	-	\$94,559	\$81,516
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	-	43	43
2660 Department of Transportation			
State Operations	-	2,642	3,599
Local Assistance	-	91,874	77,874
Total Expenditures and Expenditure Adjustments	-	\$94,559	\$81,516
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, except in Salary Range.

2660 Department of Transportation - Continued

	2006-07*	2007-08*	2008-09*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	-	\$6,928	\$5,909
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-	307,903	262,730
Total Revenues, Transfers, and Other Adjustments	-	\$314,831	\$268,639
Total Resources	-	\$314,831	\$268,639
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	-	119	120
2660 Department of Transportation			
State Operations	-	28,587	27,644
Local Assistance	-	91,875	122,125
Capital Outlay	-	194,250	118,750
Total Expenditures and Expenditure Adjustments	-	\$314,831	\$268,639
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			
Revenues:			
250300 Income from Surplus Money Investment Fund	-	\$21,376	-
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-	950,043	\$119
Total Revenues, Transfers, and Other Adjustments	-	\$971,419	\$119
Total Resources	-	\$971,419	\$119
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	-	43	-
State Operations (PMIB Loan Interest, Government Code 16312)	-	21,376	-
8860 Department of Finance (State Operations)	-	-	119
9350 Shared Revenues (Local Assistance)	-	950,000	-
Total Expenditures and Expenditure Adjustments	-	\$971,419	\$119
FUND BALANCE	-	-	-
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port			
Security Fund of 2006^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	-	\$294	\$1,899
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-	13,065	84,417
Total Revenues, Transfers, and Other Adjustments	-	\$13,359	\$86,316
Total Resources	-	\$13,359	\$86,316
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2006-07*	2007-08*	2008-09*
Expenditures:			
2660 Department of Transportation			
State Operations	-	8,860	10,567
Capital Outlay	-	4,499	75,749
Total Expenditures and Expenditure Adjustments	-	\$13,359	\$86,316
FUND BALANCE	-	-	-

6801 Transportation Financing Subaccount, State Highway Account, State

Transportation Fund ^N

BEGINNING BALANCE	\$106,753	\$68,032	\$35,717
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	16	20	13
2660 Department of Transportation			
State Operations	13,303	11,295	11,313
Capital Outlay	25,402	21,000	21,000
Total Expenditures and Expenditure Adjustments	\$38,721	\$32,315	\$32,326
FUND BALANCE	\$68,032	\$35,717	\$3,391

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	20,804.6	23,258.4	23,258.9	\$1,956,774	\$1,586,275	\$1,601,148
Salary Adjustments	-	-	-	-	139,674	148,427
Proposed New Positions:				Salary Range		
Local Bridge Scour Eval:						
Senior Bridge Engineer A	-	-	1.0	6,465-7,857	-	86
Transportation Engineer-Civil D	-	-	2.0	5,633-6,844	-	150
Conversion of Radio System:						
Associate Telecommunication Engineer	-	-	2.0	5,633-6,844	-	150
Conversion of Contract Mechanical Srvc:						
Caltrans Heavy Equipment Mechanic Leadworker	-	-	7.0	3,971-4,359	-	350
Caltrans Heavy Equipment Mechanic	-	-	50.0	3,617-3,971	-	2,276
Equipment Materiel Specialist	-	-	7.0	3,318-3,638	-	292
Replacement of Vehicles (ARB):						
Caltrans Heavy Equipment Mechanic	-	-	5.0	3,617-3,917	-	228
Equipment Engineer C	-	-	1.0	5,035-6,116	-	67
Marysville (D3) Office Building Relocation:						
Chief Engineer I A	-	-	-1.0	5,251-5,251	-	-63
Custodian A	-	-	-4.0	2,029-2,465	-	-108
Maintenance Mechanic A	-	-	-2.0	3,709-4,069	-	-93
Equal Opportunity Program Administration:						
Associate Caltrans Administrator	-	-	2.0	4,255-5,172	-	113
Staff Services Manager I	-	-	1.0	4,912-5,926	-	65
Contract Custodial Services to State:						
Custodian A	-	-	7.5	2,029-2,465	-	202
Custodian Supervisor II	-	-	1.0	2,425-2,950	-	32
Transportation bond Act Implemenation- Prop 1B:						
Accounting Administrator	-	-	1.0	4,912-5,926	-	65
Accounting Officer Specialist A	-	-	3.0	3,715-4,516	-	148

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Associate Accounting Analyst A	-	-	1.0	4,467-5,431	-	59
Rail Transportation Associate	-	-	6.0	4,568-5,554	-	365
Rail Transportation Manager I	-	-	2.0	5,263-6,352	-	139
Rail Transportation Manager II	-	-	1.0	6,710-7,401	-	85
Senior Accounting Officer Specialist A	-	-	1.0	4,255-5,172	-	57
Senior Environmental Planner	-	-	1.0	5,393-6,506	-	71
Transportation Planner B	-	-	7.0	3,099-3586	-	281
Increase Admin Workload for FHWA:						
Associate Caltrans Administrator	-	-	5.0	4,255-5,172	-	283
Associate Material And Research Engineer	-	-	5.0	5,648-6,863	-	375
Associate Management Auditor A	-	-	2.0	4,467-5,703	-	122
Research Analyst	-	-	1.0	4,467-5,431	-	59
Staff Management Auditor (Specialist)	-	-	1.0	4,674-5,965	-	64
Senior Management Auditor	-	-	1.0	5,393-6,831	-	73
Staff Services Manager I	-	-	1.0	4,912-5,926	-	65
Transportation Engineer-Civil A	-	-	3.0	6,465-7,857	-	258
Transportation Engineer-Civil C	-	-	11.0	5,035-6,116	-	736
Office of Strategic Planning (OSPPM):						
Assistant Caltrans Administrator	-	-	1.0	3,538-4,152	-	50
Principle Transportation Engineer	-	-	1.0	8,626-9,512	-	114
Research Analyst	-	-	1.0	4,467-5,431	-	65
Senior Transportation Engineer A	-	-	1.0	6,465-7,857	-	94
Senior Transportation Planner	-	-	1.0	5,393-6,506	-	78
Race Neutral Activity:						
Associate Caltrans Administrator	-	-	1.0	4,255-5,172	-	57
Staff Services Manager I	-	-	1.0	4,912-5,926	-	65
I-15 Managed Lanes Project:						
Caltrans Electrician I	-	-	1.0	3,880-4,461	-	50
Caltrans Equipment Operator II	-	-	5.0	3,307-3,800	-	213
Caltrans Highway Maintenance Leadworker	-	-	1.0	3,467-4,153	-	46
Caltrans Maintenance Supervisor	-	-	1.0	3,462-4,374	-	47
IT Acquisition Process:						
Associate Caltrans Administrator	-	-	3.0	4,255-5,172	-	170
Associate Budget Analyst	-	-	1.0	4,255-5,172	-	57
Staff Electronic Data Process	-	-	1.0	4,898-6,875	-	71
Transportation Bond Act Implementation- Tech Adj:						
Accounting Officer Specialist A	-	-	1.0	3,715-4,516	-	-
Associate Accounting Analyst A	-	-	1.0	4,467-5,431	-	-
Supervising Transportation Engineer	-	-	1.0	7,848-8,657	-	-
Transportation Engineer-Civil D	-	-	2.0	5,633-6,844	-	-
Totals, Proposed New Positions	-	-	157.5	\$-	\$-	\$8,229
Total Adjustments	-	-	157.5	\$-	\$139,674	\$156,656
TOTAL SALARIES AND WAGES	20,804.6	23,258.4	23,416.4	\$1,956,774	\$1,725,949	\$1,757,804

* Dollars in thousands, except in Salary Range.

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		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 High-Speed Rail Authority	3.2	9.3	9.3	\$14,007	\$21,147	\$5,248
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.2	9.3	9.3	\$14,007	\$21,147	\$5,248
FUNDING				2006-07*	2007-08*	2008-09*
0046 Public Transportation Account, State Transportation Fund				\$13,967	\$1,824	\$1,748
0703 Clean Air and Transportation Improvement Fund				-	15,563	-
0995 Reimbursements				40	3,760	3,500
TOTALS, EXPENDITURES, ALL FUNDS				\$14,007	\$21,147	\$5,248

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- The High-Speed Rail Authority's budget reflects the removal of a one-time augmentation from the redirection of \$15.5 million in Proposition 116 bond funds in 2007-08. The 2008-09 Governor's Budget includes the \$3.5 million in reimbursed funding from the Orange County Transportation Authority for the second year of reimbursed project specific environmental review.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Baseline Adjustments	\$-	\$-	-	\$-	\$478	-
• Employee Compensation/Retirement	-	23	-	-	24	-
• Reappropriation Adjustments	-	369	-	-	-	-
• One-Time Cost Reductions	-	-	-	-	-535	-
• Other Baseline Adjustments	-	61	-	-	-15,412	-
Totals, Baseline Adjustments	\$-	\$453	-	\$-	-\$15,445	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$453	-	\$-	-\$15,445	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - ADMINISTRATION OF HIGH-SPEED RAIL SYSTEM

The Administration Program is responsible for developing and implementing a statewide high-speed train system for California.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	HIGH-SPEED RAIL AUTHORITY			
State Operations:				
0046	Public Transportation Account, State Transportation Fund	\$13,967	\$1,824	\$1,748

* Dollars in thousands, except in Salary Range.

2665 High-Speed Rail Authority - Continued

	2006-07*	2007-08*	2008-09*
0703 Clean Air and Transportation Improvement Fund	-	15,563	-
0995 Reimbursements	40	3,760	3,500
Totals, State Operations	\$14,007	\$21,147	\$5,248
TOTALS, EXPENDITURES			
State Operations	14,007	21,147	5,248
Totals, Expenditures	\$14,007	\$21,147	\$5,248

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.2	9.5	9.5	\$302	\$713	\$715
Total Adjustments	-	-	-	-	14	15
Estimated Salary Savings	-	-0.2	-0.2	-	-40	-30
Net Totals, Salaries and Wages	3.2	9.3	9.3	\$302	\$687	\$700
Staff Benefits	-	-	-	85	244	244
Totals, Personal Services	3.2	9.3	9.3	\$387	\$931	\$944
OPERATING EXPENSES AND EQUIPMENT				\$13,620	\$20,216	\$4,304
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$14,007	\$21,147	\$5,248

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,298	\$-	\$-
Allocation for employee compensation	28	-	-
Adjustment per Section 3.60	5	-	-
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	-	-	1,748
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	\$14,331	\$1,824	\$1,748
Balance available in subsequent years	-364	-	-
TOTALS, EXPENDITURES	\$13,967	\$1,824	\$1,748
0703 Clean Air and Transportation Improvement Fund			
APPROPRIATIONS			
Public Utilities Code Section 99655	\$-	\$15,563	0
TOTALS, EXPENDITURES	\$-	\$15,563	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$40	\$3,760	\$3,500

* Dollars in thousands, except in Salary Range.

2665 High-Speed Rail Authority - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$14,007	\$21,147	\$5,248

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	3.2	9.5	9.5	\$302	\$713	\$715
Salary Adjustments	-	-	-	-	14	15
Total Adjustments	-	-	-	\$-	\$14	\$15
TOTALS, SALARIES AND WAGES	3.2	9.5	9.5	\$302	\$727	\$730

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		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 California Traffic Safety Program	29.3	34.0	34.0	\$141,535	\$96,365	\$96,266
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	29.3	34.0	34.0	\$141,535	\$96,365	\$96,266
FUNDING				2006-07*	2007-08*	2008-09*
0044 Motor Vehicle Account, State Transportation Fund				\$364	\$435	\$435
0890 Federal Trust Fund				141,171	95,930	95,831
TOTALS, EXPENDITURES, ALL FUNDS				\$141,535	\$96,365	\$96,266

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation/Retirement Adjustments	\$-	\$71	-	\$-	\$81	-
• Other Workload Adjustments	-	-5	0.1	-	-114	0.1
Totals, Baseline Adjustments	\$-	\$66	0.1	\$-	-\$33	0.1
TOTALS, BUDGET ADJUSTMENTS	\$-	\$66	0.1	\$-	-\$33	0.1

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 project grants to state departments and local governments; and (3) coordinates statewide traffic safety programs and activities.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

* Dollars in thousands, except in Salary Range.

2700 Office of Traffic Safety - Continued

	2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS			
10 CALIFORNIA TRAFFIC SAFETY PROGRAM			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$364	\$435	\$435
0890 Federal Trust Fund	81,858	58,937	58,838
Totals, State Operations	\$82,222	\$59,372	\$59,273
Local Assistance:			
0890 Federal Trust Fund	\$59,313	\$36,993	\$36,993
Totals, Local Assistance	\$59,313	\$36,993	\$36,993
TOTALS, EXPENDITURES			
State Operations	82,222	59,372	59,273
Local Assistance	59,313	36,993	36,993
Totals, Expenditures	\$141,535	\$96,365	\$96,266

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	29.3	35.0	35.0	\$1,643	\$1,970	\$2,015
Estimated Salary Savings	-	-1.0	-1.0	-	-42	-42
Net Totals, Salaries and Wages	29.3	34.0	34.0	\$1,643	\$1,928	\$1,973
Staff Benefits	-	-	-	621	727	735
Totals, Personal Services	29.3	34.0	34.0	\$2,264	\$2,655	\$2,708
OPERATING EXPENSES AND EQUIPMENT				\$4,122	\$3,618	\$4,017
SPECIAL ITEMS OF EXPENSE				\$75,836	\$53,099	\$52,548
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$82,222	\$59,372	\$59,273
2 Local Assistance				Expenditures		
				2006-07*	2007-08*	2008-09*
Other				\$59,313	\$36,993	\$36,993
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$59,313	\$36,993	\$36,993

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$410	\$427	\$435
Allocation for employee compensation	12	9	-
Adjustment per Section 3.60	2	-1	-
Adjustment per Section 4.75 Statewide Surcharge	3	-	-
Totals Available	\$427	\$435	\$435
Unexpended balance, estimated savings	-63	-	-
TOTALS, EXPENDITURES	\$364	\$435	\$435
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$58,368	\$58,879	\$58,838
Allocation for employee compensation	99	68	-

* Dollars in thousands, except in Salary Range.

2700 Office of Traffic Safety - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Adjustment per Section 3.60	15	-5	-
Adjustment per Section 4.75 Statewide Surcharge	-3	-	-
Adjustment per Section 15.25	-	-5	-
Budget Adjustment	<u>23,379</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$81,858	\$58,937	\$58,838
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$82,222	\$59,372	\$59,273
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$26,384	\$36,993	\$36,993
Budget Adjustment	<u>32,929</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$59,313	\$36,993	\$36,993
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$59,313	\$36,993	\$36,993
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$141,535	\$96,365	\$96,266

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	29.3	35.0	35.0	\$1,643	\$1,970	\$2,015
Salary Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>77</u>	<u>87</u>
Total Adjustments	-	-	-	\$-	\$77	\$87
TOTALS, SALARIES AND WAGES	29.3	35.0	35.0	\$1,643	\$2,047	\$2,102

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		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Traffic Management	8,903.6	9,761.9	9,964.0	\$1,441,089	\$1,647,108	\$1,685,353
20 Regulation and Inspection	900.4	987.2	1,007.6	126,836	188,689	198,479
30 Vehicle Security	200.0	219.3	223.9	36,106	43,619	44,677
40.01 Administration	1,184.1	1,348.3	1,345.8	171,900	310,698	340,051
40.02 Distributed Administration	<u>-1,184.1</u>	<u>-1,348.3</u>	<u>-1,345.8</u>	<u>-171,900</u>	<u>-310,077</u>	<u>-339,430</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	10,004.0	10,968.4	11,195.5	\$1,604,031	\$1,880,037	\$1,929,130
FUNDING				2006-07*	2007-08*	2008-09*
0042 State Highway Account, State Transportation Fund				\$53,713	\$59,680	\$60,254
0044 Motor Vehicle Account, State Transportation Fund				1,442,322	1,687,690	1,731,399
0293 Motor Carriers Safety Improvement Fund				1,489	2,430	2,489
0840 California Motorcyclist Safety Fund				1,426	1,450	1,454
0890 Federal Trust Fund				14,102	16,024	17,546
0942 Special Deposit Fund				634	2,261	2,314
0974 California Peace Officer Memorial Foundation Fund				171	400	400

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

FUNDING	2006-07*	2007-08*	2008-09*
0995 Reimbursements	90,174	110,102	113,274
TOTALS, EXPENDITURES, ALL FUNDS	\$1,604,031	\$1,880,037	\$1,929,130

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 \$21.6 million for 120 new officer positions and 44 new support positions. The Budget also reflects a limited term savings adjustment reflecting CHP's plan to graduate sufficient officers to reach a planned officer staffing level of 6,973 in 2012-13.
- Inland Empire Traffic Management Center - The Budget includes \$1.9 million to relocate the Inland Division Communications Center to the new Inland Empire Traffic Management Center. Co-location of the CHP and Caltrans will improve public safety through improved response time and coordination.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation/Retirement	\$-	\$69,265	-	\$-	\$79,450	-
• Other Workload Adjustment	-	-42	-	-	26,599	-
• Full Year Cost of Prior Year Budget Adjustments	-	-	-	-	19,382	101.2
• CHPERS Enhanced Radio System (third year of five-year project)	-	-	-	-	18,546	-
• California/Mexico Border Motor Carrier Inspections	-	-	-	-	1,476	13.6
• Fleet Asset Management Fee Augmentation	-	-	-	-	382	-
• One-Time Cost Reductions	-	-	-	-	-11,038	-
• Savings for Anticipated Vacant CHP Officer Positions	-	-	-	-	-40,000	-
Totals, Baseline Adjustments	\$-	\$69,223	-	\$-	\$94,797	114.8
Policy Adjustment Descriptions						
• Statewide CHP Officer Augmentation	\$-	\$-	-	\$-	\$21,592	112.3
• Inland Empire Traffic Management Center Relocation	-	-	-	-	1,927	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$23,519	112.3
TOTALS, BUDGET ADJUSTMENTS	\$-	\$69,223	-	\$-	\$118,316	227.1

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:

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

- 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)

	2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS			
10 TRAFFIC MANAGEMENT			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$20,546	\$21,698	\$21,899
0044 Motor Vehicle Account, State Transportation Fund	1,330,377	1,513,612	1,549,812
0840 California Motorcyclist Safety Fund	1,426	1,450	1,454
0890 Federal Trust Fund	2,639	2,938	1,673
0942 Special Deposit Fund	305	1,027	1,051
0995 Reimbursements	85,625	105,983	109,064
Totals, State Operations	\$1,440,918	\$1,646,708	\$1,684,953
Local Assistance:			
0974 California Peace Officer Memorial Foundation Fund	\$171	\$400	\$400
Totals, Local Assistance	\$171	\$400	\$400
ELEMENT REQUIREMENTS			
10.10 Ground Operations	\$1,403,375	\$1,604,240	\$1,641,576
State Operations:			
0042 State Highway Account, State Transportation Fund	20,208	21,324	21,522
0044 Motor Vehicle Account, State Transportation Fund	1,293,001	1,471,158	1,506,450
0840 California Motorcyclist Safety Fund	1,426	1,450	1,454
0890 Federal Trust Fund	2,639	2,938	1,673
0942 Special Deposit Fund	305	1,027	1,051
0995 Reimbursements	85,625	105,943	109,026
Local Assistance:			
0974 California Peace Officer Memorial Foundation Fund	171	400	400
10.20 Flight Operations	\$37,714	\$42,868	\$43,777
State Operations:			
0042 State Highway Account, State Transportation Fund	338	374	377
0044 Motor Vehicle Account, State Transportation Fund	37,376	42,454	43,362
0995 Reimbursements	-	40	38
PROGRAM REQUIREMENTS			
20 REGULATION AND INSPECTION			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$33,167	\$37,982	\$38,355
0044 Motor Vehicle Account, State Transportation Fund	78,756	133,289	139,814

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

	2006-07*	2007-08*	2008-09*
0293 Motor Carriers Safety Improvement Fund	1,489	2,430	2,489
0890 Federal Trust Fund	11,463	13,086	15,873
0942 Special Deposit Fund	24	207	212
0995 Reimbursements	1,937	1,695	1,736
Totals, State Operations	\$126,836	\$188,689	\$198,479
ELEMENT REQUIREMENTS			
20.05 School Pupil Transportation Safety	\$7,189	\$12,245	\$12,646
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	7,189	12,186	12,588
0995 Reimbursements	-	59	58
20.10 Regulated Special Purpose Vehicles	\$1,577	\$2,681	\$2,768
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	1,577	2,672	2,759
0995 Reimbursements	-	9	9
20.15 Transportation of Hazardous Materials	\$6,146	\$10,583	\$10,935
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	6,122	10,376	10,723
0942 Special Deposit Fund	24	207	212
20.20 Farm Labor Transportation Safety	\$3,029	\$4,775	\$4,918
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	3,029	4,775	4,918
20.25 Commercial Vehicle Inspection Enforcement	\$80,705	\$118,722	\$127,396
State Operations:			
0042 State Highway Account, State Transportation Fund	33,167	37,982	38,355
0044 Motor Vehicle Account, State Transportation Fund	43,546	74,714	80,490
0293 Motor Carriers Safety Improvement Fund	1,489	2,430	2,489
0890 Federal Trust Fund	566	1,969	4,393
0995 Reimbursements	1,937	1,627	1,669
20.45 Motor Carrier Safety Operations	\$28,190	\$39,683	\$39,816
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	17,293	28,566	28,336
0890 Federal Trust Fund	10,897	11,117	11,480
PROGRAM REQUIREMENTS			
30 VEHICLE SECURITY			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$33,189	\$40,789	\$41,773
0942 Special Deposit Fund	305	1,027	1,051
0995 Reimbursements	2,612	1,803	1,853
Totals, State Operations	\$36,106	\$43,619	\$44,677
ELEMENT REQUIREMENTS			
30.10 Vehicle Theft Control	\$32,628	\$39,323	\$40,274
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	29,711	36,493	37,370
0942 Special Deposit Fund	305	1,027	1,051
0995 Reimbursements	2,612	1,803	1,853
30.20 Vehicle Identification Numbering Program	\$3,478	\$4,296	\$4,403
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	3,478	4,296	4,403
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
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	-	-	1,730,465
003 Budget Act appropriation (lease revenue debt)	949	944	934
Adjustment per Section 4.30 (Lease-Revenue)	-5	5	-
021 Budget Act appropriation (advance authorization)	<u>(5,000)</u>	<u>(5,000)</u>	<u>(5,000)</u>
Totals Available	\$1,502,861	\$1,687,690	\$1,731,399
Unexpended balance, estimated savings	<u>-60,539</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,442,322	\$1,687,690	\$1,731,399
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,555	\$2,341	\$2,489
Allocation for employee compensation	65	84	-
Adjustment per Section 3.60	<u>29</u>	<u>5</u>	<u>-</u>
Totals Available	\$1,649	\$2,430	\$2,489
Unexpended balance, estimated savings	<u>-160</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,489	\$2,430	\$2,489
0840 California Motorcyclist Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$1,429</u>	<u>\$1,450</u>	<u>\$1,454</u>
Totals Available	\$1,429	\$1,450	\$1,454
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,426	\$1,450	\$1,454
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,085	\$15,434	\$17,546
Allocation for employee compensation	769	554	-
Adjustment per Section 3.60	261	36	-
Adjustment per Section 4.75 Statewide Surcharge	-13	-	-
Budget Adjustment	<u>-1,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$14,102	\$16,024	\$17,546
0903 State Penalty Fund			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to California Motorcyclist Safety Fund)	<u>(\$250)</u>	<u>(\$250)</u>	<u>(\$250)</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Hazardous Substance Account)	\$211	\$207	\$212
011 Budget Act appropriation (Asset Forfeiture Account)	<u>2,087</u>	<u>2,054</u>	<u>2,102</u>
Totals Available	\$2,298	\$2,261	\$2,314
Unexpended balance, estimated savings	<u>-1,664</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$634	\$2,261	\$2,314
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$90,174</u>	<u>\$110,102</u>	<u>\$113,274</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,603,860	\$1,879,637	\$1,928,730

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0974 California Peace Officer Memorial Foundation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$400	\$400	\$400
Totals Available	\$400	\$400	\$400
Unexpended balance, estimated savings	-229	-	-
TOTALS, EXPENDITURES	\$171	\$400	\$400
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$171	\$400	\$400
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,604,031	\$1,880,037	\$1,929,130

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0293 Motor Carriers Safety Improvement Fund^s			
BEGINNING BALANCE	\$3,347	\$3,777	\$3,212
Prior year adjustments	-21	-	-
Adjusted Beginning Balance	\$3,326	\$3,777	\$3,212
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,737	1,775	1,828
150300 Income From Surplus Money Investments	184	72	66
Transfers and Other Adjustments:			
FO0412 From Transportation Rate Fund per Public Utilities Code Section 5003.1	22	21	21
Total Revenues, Transfers, and Other Adjustments	\$1,943	\$1,868	\$1,915
Total Resources	\$5,269	\$5,645	\$5,127
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	3	4
2720 Department of the California Highway Patrol (State Operations)	1,489	2,430	2,489
Total Expenditures and Expenditure Adjustments	\$1,492	\$2,433	\$2,493
FUND BALANCE	\$3,777	\$3,212	\$2,634
Reserve for economic uncertainties	3,777	3,212	2,634

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	10,004.0	11,211.8	11,314.7	\$835,019	\$918,659	\$932,694
Salary Adjustments	-	-	-	-	44,056	10,889
Proposed New Positions:				Salary Range		
Lieutenant, CHP	-	-	1.0	9,012-10,433	-	120
Sergeant, CHP	-	-	10.0	6,231-7,575	-	975
Staff Info Syst Analyst-Supvr	-	-	3.0	5,318-6,789	-	218
Officer, CHP	-	-	77.0	5,122-6,226	-	8,790
Staff Programmer Analyst-Spec	-	-	2.0	5,065-6,466	-	138
Systems Software Spec I-Tech	-	-	1.0	5,063-6,465	-	69
Associate Programmer Analyst-Spec	-	-	2.0	4,619-5,897	-	126
Associate Business Management Analyst	-	-	1.0	4,400-5,348	-	59
Automotive Technician III	-	-	1.0	3,505-4,226	-	46
Automotive Technician II	-	-	7.0	3,196-3,851	-	296
Commercial Vehicle Inspection Specialist I	-	-	7.0	2,873-3,419	-	264
Accounting Techn	-	-	1.0	2,638-3,209	-	35

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Office Asst-Typing	-	-	15.0	2,324-2,826	-	464
Overtime, Uniformed	-	-	-	-	-	1,240
Totals, Proposed New Positions	-	-	128.0	\$-	\$-	\$12,840
Total Adjustments	-	-	128.0	\$-	\$44,056	\$23,729
TOTALS, SALARIES AND WAGES	10,004.0	11,211.8	11,442.7	\$835,019	\$962,715	\$956,423

INFRASTRUCTURE OVERVIEW

The California Highway Patrol operates over 200 facilities statewide, which include 8 field division offices, 25 communications centers, 102 area offices, 8 air operations offices, 37 resident posts, 16 commercial vehicle inspection facilities, 2 training academies and various administrative facilities. These facilities support the Department's mission to ensure the safety, convenience, and efficiency of California's transportation system.

MAJOR PROJECT CHANGES

- The Governor's Budget proposes \$692,000 from the Motor Vehicle Account to replace the Quincy area office due to critical infrastructure and space deficiencies that exist in the current facility.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2006-07*	2007-08*	2008-09*
50	CAPITAL OUTLAY				
	Major Projects				
50.03	ACADEMY OUTDOOR TRACK		\$945	\$-	\$-
50.03.003	Replacement		945 ^{WCs}	-	-
50.16	WILLIAMS		\$100	\$-	\$-
50.16.106	Replacement Facility		100 ^{WCs}	-	-
50.18	QUINCY		\$-	\$-	\$692
50.18.108	Replacement Facility		-	-	692 ^{APs}
50.40	OAKHURST		\$545	\$1,150	\$-
50.40.400	Replacement Facility		545 ^{APs}	1,150 ^{Ws}	-
50.56	LOS ANGELES REGIONAL TRANSPORTATION MANAGEMENT CENTER		\$1,006	\$594	\$-
50.56.506	Equipment		1,006 ^{Es}	594 ^{Es}	-
50.57	SANTA FE SPRINGS		\$-	\$6,301	\$1,178
50.57.507	Replacement Facility		-	6,301 ^{APs}	1,178 ^{Ws}
50.59	SOUTHERN DIVISION		\$50	\$-	\$-
50.59.509	Office Building Replacement Study		50 ^{Ss}	-	-
50.62	SAN DIEGO		\$169	\$6,223	\$-
50.62.602	Building Alterations		169 ^{Ws}	6,223 ^{Cs}	-
50.63	OCEANSIDE		\$665	\$3,198	\$-
50.63.603	Replacement Facility		665 ^{APs}	3,198 ^{Ws}	-
50.80	BISHOP		\$-	\$-	\$2,162
50.80.800	Office Alterations		-	-	2,162 ^{PWCs}
50.90	STATEWIDE		\$-	\$225	\$225
50.90.901	Studies, Preplanning and Budget Packages		-	225 ^{Ss}	225 ^{Ss}
	Totals, Major Projects		\$3,480	\$17,691	\$4,257
TOTALS, EXPENDITURES, ALL PROJECTS			\$3,480	\$17,691	\$4,257

FUNDING

		2006-07*	2007-08*	2008-09*
0042	State Highway Account, State Transportation Fund	\$1,006	\$594	\$-
0044	Motor Vehicle Account, State Transportation Fund	2,474	17,097	4,257

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

FUNDING	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$3,480	\$17,691	\$4,257

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
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	\$1,600	\$594	\$-
Totals Available	\$1,600	\$594	\$-
Balance available in subsequent years	-594	-	-
TOTALS, EXPENDITURES	\$1,006	\$594	\$-
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,731	\$14,449	\$4,257
Prior year balances available:			
Item 2720-301-0044, Budget Act of 2005 as reverted by Item 2720-497, Budget Act of 2007	2,565	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	100	-	-
Item 2720-301-0044, Budget Act of 2006	-	2,648	-
Totals Available	\$8,396	\$17,097	\$4,257
Unexpended balance, estimated savings	-3,274	-	-
Balance available in subsequent years	-2,648	-	-
TOTALS, EXPENDITURES	\$2,474	\$17,097	\$4,257
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$3,480	\$17,691	\$4,257

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 consumers 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		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
11 Vehicle/Vessel Identification and Compliance	3,903.5	3,976.3	3,962.7	\$469,775	\$529,455	\$543,264
22 Driver Licensing and Personal Identification	2,064.6	2,062.4	2,050.0	230,534	243,892	246,414
25 Driver Safety	1,144.0	1,170.4	1,160.6	110,142	116,481	117,865
32 Occupational Licensing and Investigative Services	455.6	462.9	461.3	44,927	47,633	48,608
35 New Motor Vehicle Board	14.4	21.4	21.4	1,736	2,109	2,104
41.01 Administration	583.9	595.2	593.2	91,400	106,090	106,450
41.02 Distributed Administration	-	-	-	-91,400	-106,090	-106,450
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	8,166.0	8,288.6	8,249.2	\$857,114	\$939,570	\$958,255

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

FUNDING	2006-07*	2007-08*	2008-09*
0042 State Highway Account, State Transportation Fund	\$44,941	\$50,318	\$51,304
0044 Motor Vehicle Account, State Transportation Fund	461,840	501,571	526,462
0054 New Motor Vehicle Board Account	1,736	2,109	2,104
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	331,420	363,030	358,679
0516 Harbors and Watercraft Revolving Fund	2,389	2,945	2,761
0890 Federal Trust Fund	10	2,745	1,579
0995 Reimbursements	14,778	16,852	15,366
TOTALS, EXPENDITURES, ALL FUNDS	\$857,114	\$939,570	\$958,255

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

- Motor Vehicle Account Fee Increase - The Budget proposes to increase vehicle registration fees by \$11 per vehicle, and makes conforming changes so that all late payments are subject to the same penalties. This will generate approximately \$385 million in revenue in 2008-09 year for partial year implementation, increasing to \$522 million for full year implementation in 2009-10. These revenues will support continued public safety initiatives, such as the California Highway Patrol staffing and radio system upgrade, while maintaining a prudent reserve.
- The Budget includes \$4.6 million for facility leases to establish a Business Service Center, relocate a Driver Safety Office, consolidate a Telephone Service Center, and establish a consolidated Commercial Drivers License Center. These consolidations and relocations will free up space for field office operations.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation/Retirement	\$-	\$17,689	-	\$-	\$20,680	-
• Full Year Cost of Prior Year Budget Adjustments	-	-	-	-	7,268	-
• DUI Repeat Offender Workload (Ch. 749/ 2007)	-	-	-	-	490	0.7
• License Plate Year of Manufacture Workload (Ch. 497/ 2007)	-	-	-	-	97	-
• Driver's License Application Declaration Workload (Ch. 748/ 2007)	-	-	-	-	30	0.6
• One-Time Cost Reductions	-	-	-	-	-2,251	-
• Expiring Programs or Positions	-	-	-	-	-3,114	-
• Other Workload Adjustments	-	-11,939	2.0	-	-3,366	-38.7
Totals, Baseline Adjustments	\$-	\$5,750	2.0	\$-	\$19,834	-37.4
Policy Adjustment Descriptions						
• Facility Consolidation and Relocation	\$-	\$-	-	\$-	\$4,085	-
• Commercial Driver License Center	-	-	-	-	517	-
• Convert 200 Temporary Field Office Positions to Permanent	-	-	-	-	-	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$4,602	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$5,750	2.0	\$-	\$24,436	-37.4

* Dollars in thousands, except in Salary Range.

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, procurement and contracting, training, and labor relations.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS			
11 VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$44,941	\$50,318	\$51,304
0044 Motor Vehicle Account, State Transportation Fund	78,175	98,984	116,215
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	331,420	363,030	358,679
0516 Harbors and Watercraft Revolving Fund	2,389	2,945	2,761
0890 Federal Trust Fund	10	1,437	1,564
0995 Reimbursements	12,840	12,741	12,741
Totals, State Operations	\$469,775	\$529,455	\$543,264
PROGRAM REQUIREMENTS			
22 DRIVER LICENSING AND PERSONAL IDENTIFICATION			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$229,455	\$241,912	\$245,727
0890 Federal Funds	-	1,293	-
0995 Reimbursements	1,079	687	687
Totals, State Operations	\$230,534	\$243,892	\$246,414
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

	2006-07*	2007-08*	2008-09*
25 DRIVER SAFETY			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$109,611	\$113,065	\$115,935
0995 Reimbursements	<u>531</u>	<u>3,416</u>	<u>1,930</u>
Totals, State Operations	\$110,142	\$116,481	\$117,865
PROGRAM REQUIREMENTS			
32 OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$44,599	\$47,610	\$48,585
0890 Federal Trust Fund	-	15	15
0995 Reimbursements	<u>328</u>	<u>8</u>	<u>8</u>
Totals, State Operations	\$44,927	\$47,633	\$48,608
PROGRAM REQUIREMENTS			
35 NEW MOTOR VEHICLE BOARD			
State Operations:			
0054 New Motor Vehicle Board Account	<u>\$1,736</u>	<u>\$2,109</u>	<u>\$2,104</u>
Totals, State Operations	\$1,736	\$2,109	\$2,104
TOTALS, EXPENDITURES			
State Operations	<u>857,114</u>	<u>939,570</u>	<u>958,255</u>
Totals, Expenditures	\$857,114	\$939,570	\$958,255

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	8,166.0	8,497.5	8,465.0	\$374,003	\$379,748	\$382,528
Total Adjustments	-	6.0	-5.5	-	13,328	12,529
Estimated Salary Savings	<u>-</u>	<u>-214.9</u>	<u>-210.3</u>	<u>-</u>	<u>-5,072</u>	<u>-8,798</u>
Net Totals, Salaries and Wages	8,166.0	8,288.6	8,249.2	\$374,003	\$388,004	\$386,259
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>160,715</u>	<u>186,904</u>	<u>188,686</u>
Totals, Personal Services	8,166.0	8,288.6	8,249.2	\$534,718	\$574,908	\$574,945
OPERATING EXPENSES AND EQUIPMENT				<u>\$322,396</u>	<u>\$364,662</u>	<u>\$383,310</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$857,114	\$939,570	\$958,255

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$43,517	\$49,432	\$51,304
Allocation for employee compensation	1,615	1,026	-
Adjustment per Section 3.60	163	-59	-
Adjustment per Section 4.75 Statewide Surcharge	2	-	-
Adjustment per Section 15.25	<u>-</u>	<u>-81</u>	<u>-</u>
Totals Available	\$45,297	\$50,318	\$51,304
Unexpended balance, estimated savings	-356	-	-

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES	\$44,941	\$50,318	\$51,304
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$456,312	\$485,977	\$518,536
Allocation for employee compensation	17,216	10,307	-
Adjustment per Section 3.60	1,794	-599	-
Adjustment per Section 4.75 Statewide Surcharge	23	-	-
Adjustment per Section 15.25	-	-816	-
Transfer to Legislative Claims (9670)	-39	-3	-
002 Budget Act appropriation	-	-	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	7,926	-
Totals Available	\$483,232	\$509,497	\$526,462
Unexpended balance, estimated savings	-6,761	-7,926	-
Balance available in subsequent years	-14,631	-	-
TOTALS, EXPENDITURES	\$461,840	\$501,571	\$526,462
0054 New Motor Vehicle Board Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,469	\$2,079	\$2,104
Allocation for employee compensation	65	32	-
Adjustment per Section 3.60	9	-2	-
Totals Available	\$2,543	\$2,109	\$2,104
Unexpended balance, estimated savings	-807	-	-
TOTALS, EXPENDITURES	\$1,736	\$2,109	\$2,104
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$320,900	\$356,646	\$358,679
Allocation for employee compensation	11,920	7,397	-
Adjustment per Section 3.60	1,204	-429	-
Adjustment per Section 4.75 Statewide Surcharge	16	-	-
Adjustment per Section 15.25	-	-584	-
Totals Available	\$334,040	\$363,030	\$358,679
Unexpended balance, estimated savings	-2,620	-	-
TOTALS, EXPENDITURES	\$331,420	\$363,030	\$358,679
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,775	\$2,949	\$2,761
Adjustment per Section 3.60	10	-4	-
Totals Available	\$2,785	\$2,945	\$2,761
Unexpended balance, estimated savings	-396	-	-
TOTALS, EXPENDITURES	\$2,389	\$2,945	\$2,761
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$2,745	\$1,579
Federal Funds	10	-	-
TOTALS, EXPENDITURES	\$10	\$2,745	\$1,579
0995 Reimbursements			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Reimbursements	\$14,778	\$16,852	\$15,366
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$857,114	\$939,570	\$958,255

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0044 Motor Vehicle Account, State Transportation Fund^s			
BEGINNING BALANCE	\$542,132	\$476,017	\$124,021
Prior year adjustments	31,245	-	-
Adjusted Beginning Balance	\$573,377	\$476,017	\$124,021
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114100 Motor Vehicle Registration	1,636,710	1,665,500	2,086,920
114200 Driver's License Fees	152,970	214,000	224,000
114300 Other Motor Vehicle Fees	40,272	40,528	44,528
114400 Identification Card Fees	25,096	26,000	27,000
114500 Lien Sale Application Fees	3,993	2,385	2,433
120900 Off-Highway Vehicle Fees	6,529	6,500	6,500
121000 Liquor License Fees	404	398	406
125600 Other Regulatory Fees	5,935	5,870	5,929
125700 Other Regulatory Licenses and Permits	14,816	15,194	15,416
131700 Misc Revenue From Local Agencies	27	30	30
131900 Rev Local Govt Agencies-Cost Recoveries	10,558	10,091	10,292
140900 Parking Lot Revenues	544	523	533
141200 Sales of Documents	3,838	4,071	4,075
142500 Miscellaneous Services to the Public	68,895	69,500	70,500
143000 Personalized License Plates	9	9	9
150300 Income From Surplus Money Investments	35,487	23,500	23,500
152200 Rentals of State Property	47	42	43
152300 Misc Revenue From Use of Property & Money	1	-	-
161000 Escheat of Unclaimed Checks & Warrants	1,116	3,495	3,564
161400 Miscellaneous Revenue	2,238	2,455	2,503
163000 Settlements/Judgments(not Anti-trust)	245	250	255
164000 Uninsured Motorist Fees	720	664	677
164100 Traffic Violations	2,108	2,150	2,193
164300 Penalty Assessments	7	-	-
164400 Civil & Criminal Violation Assessment	3,290	3,327	3,360
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	-303	-60	-60
TO0042 To State Highway Account, State Transportation Fund per Government Code Section 16475	-9,704	-3,188	-3,094
TO0064 To Motor Vehicle License Fee Account, Transportation Tax Fund per Government Code Section 16475	-5,575	-1,544	-1,544
TO0115 To Air Pollution Control Fund loan per Item 0555-011-0044, Budget Act of 2007	-	-293	-
TO0115 To Air Pollution Control Fund loan per Item 3900-011-0044, Budget Act of 2007	-	-15,179	-
TO0140 To California Environmental License Plate Fund per Government Code Section 16475	-396	-80	-80
TO0261 To Off Highway License Fee Fund per Government Code Section 16475	-25	-16	-16

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

	2006-07*	2007-08*	2008-09*
TO0263 To Off-Highway Vehicle Trust Fund per Government Code Section 16475	-49	-9	-9
TO0840 To California Motorcyclist Safety Fund per Government Code Section 16475	-16	-16	-16
Total Revenues, Transfers, and Other Adjustments	<u>\$2,003,677</u>	<u>\$2,079,987</u>	<u>\$2,533,737</u>
Total Resources	\$2,577,054	\$2,556,004	\$2,657,758
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	140	185	191
0520 Secretary for Business, Transportation and Housing (State Operations)	1,145	1,458	1,615
0555 Secretary for Environmental Protection (State Operations)	1,778	1,852	1,953
0820 Department of Justice (State Operations)	24,056	25,324	24,840
0840 State Controller (State Operations)	3,400	3,436	3,462
1730 Franchise Tax Board (State Operations)	2,136	2,791	2,844
1760 Department of General Services (Capital Outlay)	-	2,115	-
2700 Office of Traffic Safety (State Operations)	364	435	435
2720 Department of the California Highway Patrol			
State Operations	1,442,322	1,687,690	1,731,399
Capital Outlay	2,474	17,097	4,257
2740 Department of Motor Vehicles			
State Operations	461,840	501,571	526,462
Capital Outlay	8,792	52,425	809
3360 Energy Resources Conservation and Development Commission (State Operations)	139	139	139
3900 Air Resources Board			
State Operations	136,831	110,029	112,958
Local Assistance	10,111	10,111	10,111
3980 Office of Environmental Health Hazard Assessment (State Operations)	2,471	2,610	2,530
4260 Department of Health Care Services (State Operations)	1,448	-	-
4265 Department of Public Health (State Operations)	-	1,887	1,895
8570 Department of Food and Agriculture (State Operations)	-	-	7,099
8885 Commission on State Mandates (Local Assistance)	1,551	10,825	1,700
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	39	3	-
Total Expenditures and Expenditure Adjustments	<u>\$2,101,037</u>	<u>\$2,431,983</u>	<u>\$2,434,699</u>
FUND BALANCE	\$476,017	\$124,021	\$223,059
Reserve for economic uncertainties	476,017	124,021	223,059
0054 New Motor Vehicle Board Account ^s			
BEGINNING BALANCE	\$2,032	\$2,452	\$1,898
Prior year adjustments	311	-	-
Adjusted Beginning Balance	<u>\$2,343</u>	<u>\$2,452</u>	<u>\$1,898</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121300 New Motor Vehicle Dealer License Fee	1,841	1,551	1,551
142500 Miscellaneous Services to the Public	3	3	3
161400 Miscellaneous Revenue	4	5	5
Total Revenues, Transfers, and Other Adjustments	<u>\$1,848</u>	<u>\$1,559</u>	<u>\$1,559</u>
Total Resources	\$4,191	\$4,011	\$3,457
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	4	3
2740 Department of Motor Vehicles (State Operations)	1,736	2,109	2,104

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

	2006-07*	2007-08*	2008-09*
Total Expenditures and Expenditure Adjustments	\$1,739	\$2,113	\$2,107
FUND BALANCE	\$2,452	\$1,898	\$1,350
Reserve for economic uncertainties	2,452	1,898	1,350
0064 Motor Vehicle License Fee Account, Transportation Tax Fund ^s			
BEGINNING BALANCE	\$12,259	\$10,712	\$1,000
Prior year adjustments	778	-	-
Adjusted Beginning Balance	\$13,037	\$10,712	\$1,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	566,900	581,208	596,391
150300 Income From Surplus Money Investments	1,004	1,030	1,056
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	5,575	1,544	1,544
Total Revenues, Transfers, and Other Adjustments	\$573,479	\$583,782	\$598,991
Total Resources	\$586,516	\$594,494	\$599,991
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	543	550	571
1730 Franchise Tax Board (State Operations)	4,010	5,243	5,342
2740 Department of Motor Vehicles			
State Operations	331,420	363,030	358,679
Capital Outlay	6,219	36,263	578
9430 Apportionment of Motor Vehicle License Fees (Local Assistance)	233,612	188,408	233,821
Total Expenditures and Expenditure Adjustments	\$575,804	\$593,494	\$598,991
FUND BALANCE	\$10,712	\$1,000	\$1,000
Reserve for economic uncertainties	10,712	1,000	1,000
0487 Financial Responsibility Penalty Account ^s			
BEGINNING BALANCE	\$2,244	\$2,102	\$2,282
Prior year adjustments	38	-	-
Adjusted Beginning Balance	\$2,282	\$2,102	\$2,282
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164100 Traffic Violations	2,026	2,206	2,206
Transfers and Other Adjustments:			
TO0001 To General Fund per Vehicle Code Section 16072	-2,206	-2,026	-2,206
Total Revenues, Transfers, and Other Adjustments	-\$180	\$180	-
Total Resources	\$2,102	\$2,282	\$2,282
FUND BALANCE	\$2,102	\$2,282	\$2,282
Reserve for economic uncertainties	2,102	2,282	2,282

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	8,166.0	8,497.5	8,465.0	\$374,003	\$379,748	\$382,528
Salary Adjustments	-	-	-	-	12,924	13,461
Workload and Administrative Adjustments:				Salary Range		
Licensing Operations Division						
Driver Safety						
Driver Safety Manager I	-	-	-6.8	4,113-4,999	-	-369

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Research and Development						
Overtime	-	-	-	-	-	-604
Program and Policy Development						
Overtime	-	-	-	-	-	-6
Motor Carrier Division						
International Registration Plan Policy Section						
Overtime	-	-	-	-	-	-4
Field Operations Division						
General Administration						
Motor Vehicle Field Representative						
Temporary Help	-	-	-200.0	2,450-2,975	-	-6,587
Information Services Division						
Enterprise Applications Branch						
Sr Info Systems Analyst (Spec)	-	1.0	-	5,658-7,220	74	-
Sr Programmer Analyst (Spec)	-	1.0	-	5,388-6,875	74	-
Staff Programmer Analyst (Spec)	-	1.0	-	4,898-6,253	67	-
Enterprise Planning and Services Branch						
Staff Info Systems Analyst (Spec)	-	1.0	-	4,898-6,253	67	-
Assoc Info Systems Analyst (Spec)	-	2.0	-	4,467-5,703	122	-
Totals, Workload & Admin Adjustments	-	6.0	-206.8	\$-	\$404	-\$7,570
Proposed New Positions:						
Licensing Operations Division						
Driver Safety						
Driver Safety Officer						
Temporary Help	-	-	0.4	3,495-4,248	-	19
Senior Motor Vehicle Technician						
Temporary Help	-	-	0.3	2,951-3,588	-	12
Field Operations Division						
General Administration						
Manager I						
Temporary Help	-	-	0.1	3,338-4,055	-	4
Motor Vehicle Field Representative	-	-	200.0	2,450-2,975	-	6,587
Motor Vehicle Field Representative						
Temporary Help	-	-	0.5	2,450-2,975	-	16
Totals, Proposed New Positions	-	-	201.3	\$-	\$-	\$6,638
Total Adjustments	-	6.0	-5.5	\$-	\$13,328	\$12,529
TOTALS, SALARIES AND WAGES	8,166.0	8,503.5	8,459.5	\$374,003	\$393,076	\$395,057

INFRASTRUCTURE OVERVIEW

The Department of Motor Vehicles operates 217 facilities statewide. Many of these facilities contain multiple programs. The majority of these programs include vehicle/vessel identification and compliance, driver license and personal identification, driver safety, and occupational licensing and investigation. The facilities contain an estimated 1.9 million gross square feet of state-owned properties and over 800,000 gross square feet of agency-leased properties. 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.

MAJOR PROJECT CHANGES

- The Governor's Budget proposes \$912,000 from the Motor Vehicle Account, State Highway Account, and Motor Vehicle License Fee Account to replace the Fresno field office due to critical infrastructure and space deficiencies that exist in the current facility.

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

SUMMARY OF PROJECTS

State Building Program Expenditures		2006-07*	2007-08*	2008-09*
71	CAPITAL OUTLAY			
	Major Projects			
71.03	SACRAMENTO HEADQUARTERS BUILDING	\$15,811	\$84,607	\$-
71.03.019	3rd Floor Asbestos Removal and Office Renovation	160 ^{Cs}	-	-
71.03.020	5th Floor Asbestos Removal and Office Renovation	15,651 ^{WCs}	-	-
71.03.024	6th Floor Asbestos Removal, Seismic Retrofit, and Building Re-skin	-	84,607 ^{WCs}	-
71.06	REDDING	\$-	\$2,371	\$-
71.06.020	Reconfiguration Project-Field Office Project	-	2,371 ^{PWCs}	-
71.20	SAN BERNARDINO	\$-	\$2,393	\$-
71.20.020	Reconfiguration Project-Field Office Project	-	2,393 ^{PWCs}	-
71.22	STATEWIDE	\$40	\$100	\$100
71.22.010	Studies, Preplanning and Budget Packages	40 ^{Ss}	100 ^{Ss}	100 ^{Ss}
71.37	OAKLAND	\$-	\$-	\$145
71.37.011	Second Floor Reconfiguration Project-Field Office Project	-	-	145 ^{Ps}
71.43	STOCKTON	\$-	\$309	\$310
71.43.020	Reconfiguration Project-Field Office Project	-	309 ^{Ps}	310 ^{Ws}
71.61	FRESNO	\$-	\$-	\$912
71.61.010	Field Office Replacement Project	-	-	912 ^{Ps}
71.63	VICTORVILLE	\$-	\$3,824	\$-
71.63.010	Reconfiguration Project-Field Office Project	-	3,824 ^{PWCs}	-
	Totals, Major Projects	\$15,851	\$93,604	\$1,467
TOTALS, EXPENDITURES, ALL PROJECTS		\$15,851	\$93,604	\$1,467
FUNDING		2006-07*	2007-08*	2008-09*
0042	State Highway Account, State Transportation Fund	\$840	\$4,916	\$80
0044	Motor Vehicle Account, State Transportation Fund	8,792	52,425	809
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	6,219	36,263	578
TOTALS, EXPENDITURES, ALL FUNDS		\$15,851	\$93,604	\$1,467

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$955	\$4,798	\$80
Prior year balances available:			
Item 2740-301-0042, Budget Act of 2005	0	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	8	-	-
Item 2740-301-0044, Budget Act of 2006, as reappropriated by Item 2740-491, Budget Act of 2007	-	118	-
Totals Available	\$963	\$4,916	\$80
Unexpended balance, estimated savings	-5	-	-
Balance available in subsequent years	-118	-	-
TOTALS, EXPENDITURES	\$840	\$4,916	\$80
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$9,974	\$51,195	\$809

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
Prior year balances available:			
Item 2740-301-0044, Budget Act of 2005	0	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	63	-	-
Item 2740-301-0044, Budget Act of 2006, as reappropriated by Item 2740-491, Budget Act of 2007	-	1,230	-
Totals Available	\$10,037	\$52,425	\$809
Unexpended balance, estimated savings	-15	-	-
Balance available in subsequent years	-1,230	-	-
TOTALS, EXPENDITURES	\$8,792	\$52,425	\$809
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$7,038	\$35,395	\$578
Prior year balances available:			
Item 2740-301-0064, Budget Act of 2005	0	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	89	-	-
Item 2740-301-0064, Budget Act of 2006, as reappropriated by Item 2740-491, Budget Act of 2007	-	868	-
Totals Available	\$7,127	\$36,263	\$578
Unexpended balance, estimated savings	-40	-	-
Balance available in subsequent years	-868	-	-
TOTALS, EXPENDITURES	\$6,219	\$36,263	\$578
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$15,851	\$93,604	\$1,467

* Dollars in thousands, except in Salary Range.