

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 |
| 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 |

* Dollars in thousands, except in Salary Range.

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| FUNDING | 2006-07* | 2007-08* | 2008-09* |
|---|--------------------|---------------------|---------------------|
| 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.
- 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

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

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 |
| • 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 | - |

* 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 |
| • 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.

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 | | | |

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

| | 2006-07* | 2007-08* | 2008-09* |
|---|--------------------|--------------------|--------------------|
| 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 |
| 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 |

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

| | 2006-07* | 2007-08* | 2008-09* |
|---|--------------------|--------------------|--------------------|
| 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 |
| 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 |

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

| | 2006-07* | 2007-08* | 2008-09* |
|---|--------------------|--------------------|--------------------|
| 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 |
| 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 |

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

| | <u>2006-07*</u> | <u>2007-08*</u> | <u>2008-09*</u> |
|---|--------------------|--------------------|--------------------|
| 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 |
| 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 |

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

| | <u>2006-07*</u> | <u>2007-08*</u> | <u>2008-09*</u> |
|---|--------------------|--------------------|--------------------|
| 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 |
| 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 |

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

| | 2006-07* | 2007-08* | 2008-09* |
|---|--------------------|------------------|------------------|
| 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 | - | - |
| 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 |

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

| | <u>2006-07*</u> | <u>2007-08*</u> | <u>2008-09*</u> |
|---|-----------------|------------------|------------------|
| 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 | <u>81</u> | <u>85</u> | <u>85</u> |
| 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 | <u>-</u> | <u>835</u> | <u>-</u> |
| 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 |
| 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 |

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

| | 2006-07* | 2007-08* | 2008-09* |
|---|------------------|------------------|------------------|
| 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 |
| 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 |

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

| | <u>2006-07*</u> | <u>2007-08*</u> | <u>2008-09*</u> |
|---|------------------|------------------|------------------|
| 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) |
| 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 | 121 | 31,000 | 31,000 |

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

| | 2006-07* | 2007-08* | 2008-09* |
|-----------------------------|--------------------|---------------------|---------------------|
| Totals, Expenditures | \$9,444,487 | \$14,148,553 | \$13,886,804 |

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 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 | - | -976.4 | -986.4 | - | -66,624 | -77,343 |
| 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 | - | - | - | 684,934 | 676,839 | 685,460 |
| 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) | | | | 72,899 | 72,899 | 72,899 |
| 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 | | | | | | |
| Grants and Subventions | | | | \$2,440,283 | \$3,172,757 | \$3,033,200 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | | | | \$2,440,283 | \$3,172,757 | \$3,033,200 |
| 3 Capital Outlay | | | | | | |
| Summary of Office Building Projects | | | | | | |
| 20.20.516 Oakland District Office Building Seismic Retrofit | | | | \$- | \$62,337 | \$- |
| Totals, Office Building Capital Outlay Projects | | | | \$- | \$62,337 | \$- |
| Transportation Capital Outlay Projects | | | | \$3,507,543 | \$6,723,807 | \$6,578,874 |
| TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) | | | | \$3,507,543 | \$6,786,144 | \$6,578,874 |
| 4 Unclassified | | | | | | |
| TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) | | | | \$121 | \$31,000 | \$31,000 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

| 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 | | | |

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

| 1 STATE OPERATIONS | 2006-07* | 2007-08* | 2008-09* |
|--|--------------------|--------------------|--------------------|
| 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 | | | |
| 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 | | | |

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

| 1 STATE OPERATIONS | 2006-07* | 2007-08* | 2008-09* |
|---|--------------------|--------------------|--------------------|
| 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 |
| 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 | | | |

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

| 1 STATE OPERATIONS | 2006-07* | 2007-08* | 2008-09* |
|--|------------|-----------------|-----------------|
| 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 |
| 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 | | | |

* 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 | \$15,107 | \$11,066 | \$11,313 |
| Allocation for employee compensation | 722 | 237 | - |
| Adjustment per Section 3.60 | <u>67</u> | <u>-8</u> | <u>-</u> |
| Totals Available | \$15,896 | \$11,295 | \$11,313 |
| Unexpended balance, estimated savings | <u>-2,593</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | <u>\$13,303</u> | <u>\$11,295</u> | <u>\$11,313</u> |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$3,496,540 | \$4,158,652 | \$4,243,730 |
| | | | |
| 2 LOCAL ASSISTANCE | 2006-07* | 2007-08* | 2008-09* |
| 0041 Aeronautics Account, State Transportation Fund | | | |
| APPROPRIATIONS | | | |
| Public Utilities Code Section 21680 | <u>\$2,616</u> | <u>\$4,490</u> | <u>\$4,130</u> |
| TOTALS, EXPENDITURES | <u>\$2,616</u> | <u>\$4,490</u> | <u>\$4,130</u> |
| 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 | <u>-</u> | <u>-</u> | <u>40,308</u> |
| Totals Available | <u>\$372,562</u> | <u>\$347,258</u> | <u>\$345,105</u> |
| Unexpended balance, estimated savings | -14,614 | -352 | - |
| Balance available in subsequent years | <u>-204,486</u> | <u>-178,791</u> | <u>-207,949</u> |
| TOTALS, EXPENDITURES | <u>\$153,462</u> | <u>\$168,115</u> | <u>\$137,156</u> |
| 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 | <u>\$9,200</u> | <u>\$7,200</u> | <u>\$7,200</u> |
| Unexpended balance, estimated savings | <u>-10</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | <u>\$9,190</u> | <u>\$7,200</u> | <u>\$7,200</u> |
| 0046 Public Transportation Account, State Transportation Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$574,790 | \$562,752 | \$50,000 |

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

| 2 LOCAL ASSISTANCE | 2006-07* | 2007-08* | 2008-09* |
|---|--------------------|--------------------|--------------------|
| 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>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 |
| Item 2660-102-0890, Budget Act of 2007 | - | - | <u>943,573</u> |
| Totals Available | \$2,624,807 | \$3,228,004 | \$2,854,702 |
| Balance available in subsequent years | <u>-1,648,123</u> | <u>-1,318,136</u> | <u>-1,226,630</u> |
| 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 | <u>\$-</u> | <u>\$1,000</u> | <u>\$1,000</u> |
| TOTALS, EXPENDITURES | \$- | \$1,000 | \$1,000 |
| 3007 Traffic Congestion Relief Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 14556.5 | \$713,414 | \$99,835 | \$61,804 |

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

| | 2006-07* | 2007-08* | 2008-09* |
|--|------------------|------------------|------------------|
| 2 LOCAL ASSISTANCE | | | |
| 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: | | | |
| 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 |

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

| | | | | |
|-------------|---|-----------------|-----------------|-----------------|
| 2 | LOCAL ASSISTANCE | 2006-07* | 2007-08* | 2008-09* |
| 6062 | Local Bridge Seismic Retrofit 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

| 2 LOCAL ASSISTANCE | 2006-07* | 2007-08* | 2008-09* |
|--|--------------------|--------------------|--------------------|
| 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 |
| | | | |
| 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 | - |

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

| 3 CAPITAL OUTLAY | 2006-07* | 2007-08* | 2008-09* |
|--|--------------------|--------------------|--------------------|
| 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 | | | |
| 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: | | | |

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

| 3 CAPITAL OUTLAY | 2006-07* | 2007-08* | 2008-09* |
|---|--------------------|--------------------|--------------------|
| 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 | -515,433 | -616,568 | -641,961 |
| TOTALS, EXPENDITURES | \$1,530,077 | \$1,912,392 | \$1,642,007 |
| 0942 Special Deposit Fund | | | |
| APPROPRIATIONS | | | |
| 306 Budget Act appropriation | \$- | \$- | \$20,000 |
| 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) | \$82,015 | \$205,000 | \$21,179 |
| TOTALS, EXPENDITURES | \$82,015 | \$205,000 | \$21,179 |
| 3008 Transportation Investment Fund | | | |
| APPROPRIATIONS | | | |
| Revenue and Tax Code Section 7104 and 7107 | \$274,822 | \$490,000 | \$175,000 |
| 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 | - | 240,000 | - |
| TOTALS, EXPENDITURES | \$87,275 | \$240,000 | \$- |
| 6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 | | | |
| 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 |

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

| 3 CAPITAL OUTLAY | 2006-07* | 2007-08* | 2008-09* |
|--|------------|------------------|--------------------|
| 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 | | | |
| 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 |

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

| 3 CAPITAL OUTLAY | <u>2006-07*</u> | <u>2007-08*</u> | <u>2008-09*</u> |
|---|---------------------|---------------------|---------------------|
| 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) | <u>\$25,402</u> | <u>\$21,000</u> | <u>\$21,000</u> |
| 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 | <u>2006-07*</u> | <u>2007-08*</u> | <u>2008-09*</u> |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| Article XIX B of the California Constitution (Transfer to Transportation Investment Fund and Transportation Deferred Investment Fund) | <u>\$2,629,930</u> | <u>\$1,438,555</u> | <u>\$1,485,434</u> |
| 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 | <u>-</u> | <u>-</u> | <u>-5,000</u> |
| Totals Available | \$3,744 | \$- | \$- |
| Unexpended balance, estimated savings | <u>-3,744</u> | <u>-</u> | <u>-</u> |
| 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 | <u>-14,072</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$121 | \$31,000 | \$31,000 |
| 3008 Transportation Investment Fund | | | |
| APPROPRIATIONS | | | |
| Less funding provided by the General Fund | <u>\$-1,414,930</u> | <u>\$-1,438,555</u> | <u>\$-1,485,434</u> |
| TOTALS, EXPENDITURES | \$-1,414,930 | \$-1,438,555 | \$-1,485,434 |
| 3093 Transportation Deferred Investment Fund | | | |
| APPROPRIATIONS | | | |
| Less funding provided by the General Fund | <u>\$-1,215,000</u> | <u>\$-82,678</u> | <u>\$-82,678</u> |
| TOTALS, EXPENDITURES | \$-1,215,000 | \$-82,678 | \$-82,678 |
| 3116 Mass Transportation Fund | | | |
| APPROPRIATIONS | | | |
| Revenue and Taxation Code 7103 | <u>\$-</u> | <u>\$82,678</u> | <u>\$82,678</u> |
| 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

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

| | 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 | \$8,334 | \$7,552 | \$8,394 |
| 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 | 2,616 | 4,490 | 4,130 |
| Total Expenditures and Expenditure Adjustments | \$5,625 | \$8,049 | \$7,730 |
| 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 |
| 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 | - | - |

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

| | 2006-07* | 2007-08* | 2008-09* |
|--|--------------------|--------------------|--------------------|
| 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 | <u>\$4,746,186</u> | <u>\$4,865,563</u> | <u>\$4,782,783</u> |
| 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) | <u>197</u> | <u>-</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$3,666,365</u> | <u>\$4,262,491</u> | <u>\$4,215,973</u> |
| Adjustment for Unfunded Encumbrances | <u>-\$243,404</u> | <u>-\$515,036</u> | <u>-\$371,989</u> |
| FUND BALANCE | <u>\$1,323,225</u> | <u>\$1,118,108</u> | <u>\$938,799</u> |
| 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 | <u>\$5,932</u> | <u>\$3,370</u> | <u>\$5,026</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 150300 Income From Surplus Money Investments | 1,669 | 1,666 | 1,707 |
| Transfers and Other Adjustments: | | | |

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

| | 2006-07* | 2007-08* | 2008-09* |
|--|--------------------|------------------|--------------------|
| 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> | - | - |
| 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 | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$1,254,946</u> | <u>\$829,329</u> | <u>\$1,342,089</u> |
| 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 | - |

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

| | 2006-07* | 2007-08* | 2008-09* |
|--|-------------------|-------------------|------------------|
| 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 | | <u>(409,000)</u> | |
| Total Expenditures and Expenditure Adjustments | \$1,313,844 | \$1,695,781 | \$1,089,219 |
| Adjustment for Unfunded Encumbrances | <u>-\$253,860</u> | <u>-\$331,491</u> | <u>\$250,809</u> |
| 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 | <u>-6</u> | <u>-</u> | <u>-</u> |
| 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 | <u>558</u> | <u>554</u> | <u>603</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$1,769</u> | <u>\$1,910</u> | <u>\$1,825</u> |
| 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) | <u>-2,376</u> | <u>-1,150</u> | <u>-1,150</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$88</u> | <u>\$350</u> | <u>\$350</u> |
| 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 |
| 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 | - |

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

| | 2006-07* | 2007-08* | 2008-09* |
|---|-----------------|-----------------|-----------------|
| 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> | <u>-</u> | <u>-</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> | <u>-</u> | <u>-</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 | <u>57</u> | <u>-</u> | <u>-</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 |

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

| | 2006-07* | 2007-08* | 2008-09* |
|---|-----------|-----------|-----------|
| 2500 Pedestrian Safety Account, State Transportation Fund ^s | | | |
| BEGINNING BALANCE | \$1,101 | \$1,503 | \$1,627 |
| Prior year adjustments | 280 | - | - |
| Adjusted Beginning Balance | \$1,381 | \$1,503 | \$1,627 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 150300 Income From Surplus Money Investments | 122 | 124 | 124 |
| Total Revenues, Transfers, and Other Adjustments | \$122 | \$124 | \$124 |
| Total Resources | \$1,503 | \$1,627 | \$1,751 |
| 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 | 1 | - | - |
| 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 | 128 | 108 | 57 |
| Total Revenues, Transfers, and Other Adjustments | \$139 | \$124 | \$78 |
| Total Resources | \$2,608 | \$2,732 | \$1,810 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 2660 Department of Transportation (Local Assistance) | - | 1,000 | 1,000 |
| Total Expenditures and Expenditure Adjustments | - | \$1,000 | \$1,000 |
| 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 | 247,129 | - | - |
| Adjusted Beginning Balance | \$420,843 | \$758,045 | \$704,765 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 161400 Miscellaneous Revenue | 100,000 | 100,000 | 100,000 |
| 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 | \$997,852 | \$683,578 | \$22,678 |

* 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 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) | <u>-678,000</u> | <u>-602,000</u> | <u>-</u> |
| 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 |
| Reserve for economic uncertainties | 393,798 | 476,037 | 312,265 |
| 3093 Transportation Deferred Investment Fund ^s | | | |
| 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 | <u>-319,852</u> | <u>-81,578</u> | <u>-82,678</u> |

* 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 | -\$269,144 | -\$82,678 | -\$82,678 |
| 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 ^s

| | | | |
|--|----------|------------------|----------------|
| 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 | - | \$539,289 | \$371,893 |
| 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 | - | \$533,000 | \$354,000 |
| FUND BALANCE | - | \$6,289 | \$24,182 |
| Reserve for economic uncertainties | - | 6,289 | 24,182 |

3116 Mass Transportation Fund ^s

| | | | |
|--|----------|-----------------|-----------------|
| 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 | - | \$82,678 | \$82,678 |
| 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 | <u>-</u> | <u>(82,678)</u> | <u>(82,678)</u> |
| 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: | | | |

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

| | 2006-07* | 2007-08* | 2008-09* |
|--|----------|-----------|------------|
| 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 | - |
| 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 | - | - | - |

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

| | 2006-07* | 2007-08* | 2008-09* |
|---|----------|-----------|-------------|
| 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 | | | |
| 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 |

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

| | 2006-07* | 2007-08* | 2008-09* |
|---|----------|-----------|-------------|
| 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 |
| 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: | | | |

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

| | 2006-07* | 2007-08* | 2008-09* |
|---|----------|-----------------|-----------------|
| 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 | <u>-</u> | <u>\$10,458</u> | <u>\$19,660</u> |
| 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 | <u>-</u> | <u>10,125</u> | <u>19,125</u> |
| Total Expenditures and Expenditure Adjustments | <u>-</u> | <u>\$10,458</u> | <u>\$19,660</u> |
| FUND BALANCE | - | - | - |

**6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction,
Air Quality and Port Security Fund of 2006^a**

| | | | |
|---|----------|-----------------|-----------------|
| 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 | <u>-</u> | <u>\$94,559</u> | <u>\$81,516</u> |
| 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 | <u>-</u> | <u>91,874</u> | <u>77,874</u> |
| Total Expenditures and Expenditure Adjustments | <u>-</u> | <u>\$94,559</u> | <u>\$81,516</u> |
| FUND BALANCE | - | - | - |

**6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety,
Traffic Reduction, Air Quality, and Port Security Fund of 2006^a**

| | | | |
|---|----------|------------------|------------------|
| 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 | <u>-</u> | <u>\$314,831</u> | <u>\$268,639</u> |
| 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 |

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

| | 2006-07* | 2007-08* | 2008-09* |
|---|-----------|-----------|-----------|
| 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 | | | |
| 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 | | | |

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

| | 2006-07* | 2007-08* | 2008-09* |
|--|----------|----------|----------|
| 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 Implementation- Prop 1B: | | | | | | |
| Accounting Administrator | - | - | 1.0 | 4,912-5,926 | - | 65 |
| Accounting Officer Specialist A | - | - | 3.0 | 3,715-4,516 | - | 148 |
| 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 | 3,099-3,586 | - | 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 |

* 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* |
| 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.