

2660 Department of Transportation

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			
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

* Dollars in thousands, except in Salary Range.

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

* Dollars in thousands, except in Salary Range.

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

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

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2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
Item 2660-102-0042, Budget Act of 2007	-	-	40,308
Totals Available	\$372,562	\$347,258	\$345,105
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	\$153,462	\$168,115	\$137,156
0045 Bicycle Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$9,200</u>	<u>\$7,200</u>	<u>\$7,200</u>
Totals Available	\$9,200	\$7,200	\$7,200
Unexpended balance, estimated savings	<u>-10</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$9,190	\$7,200	\$7,200
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$574,790	\$562,752	\$50,000
105 Budget Act appropriation	2,937	2,967	2,996
Streets and Highway Code Section 188.6 (b) (4) (B) and 188.5 (b) (7)	165,000	-	-
Prior year balances available:			
Item 2660-101-0046, Budget Act of 2006	-	233,172	163,220
Item 2660-101-0046, Budget Act of 2007	<u>-</u>	<u>-</u>	<u>99,306</u>
Totals Available	\$742,727	\$798,891	\$315,522
Unexpended balance, estimated savings	-	-	-163,220
Balance available in subsequent years	<u>-233,172</u>	<u>-262,526</u>	<u>-99,306</u>
TOTALS, EXPENDITURES	\$509,555	\$536,365	\$52,996
0052 Local Airport Loan Account			
APPROPRIATIONS			
Public Utilities Code Section 21602	<u>\$2,450</u>	<u>\$1,500</u>	<u>\$1,500</u>
TOTALS, EXPENDITURES	\$2,450	\$1,500	\$1,500
Loan repayments from local agencies	<u>-2,376</u>	<u>-1,150</u>	<u>-1,150</u>
NET TOTALS, EXPENDITURES	\$74	\$350	\$350
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
Totals Available	\$10,000	\$10,000	\$10,000
Unexpended balance, estimated savings	<u>-120</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$9,880	\$10,000	\$10,000
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$58,000	\$70,000	\$76,000
102 Budget Act appropriation	1,454,713	1,427,781	1,460,566
Transfer to Item 2660-302-0890 per Provision 1	-27,000	-	-
Budget Adjustment	191,429	82,100	-
Prior year balances available:			
Item 2660-101-0890, Budget Act of 2004	67,459	-	-
Budget Adjustment	-61,560	-	-
Item 2660-101-0890, Budget Act of 2005	18,499	1,436	-
Item 2660-101-0890, Budget Act of 2006	-	32,883	24,663
Item 2660-101-0890, Budget Act of 2007	-	-	25,000
Item 2660-102-0890, Budget Act of 2004	207,073	-	-
Budget Adjustment	-174,767	-	-

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2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
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	-	-	943,573
Totals Available	\$2,624,807	\$3,228,004	\$2,854,702
Balance available in subsequent years	-1,648,123	-1,318,136	-1,226,630
TOTALS, EXPENDITURES	\$976,684	\$1,909,868	\$1,628,072
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Government Code Section 64000	\$-	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$-	\$1,000	\$1,000
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Government Code Section 14556.5	\$713,414	\$99,835	\$61,804
TOTALS, EXPENDITURES	\$713,414	\$99,835	\$61,804
3008 Transportation Investment Fund			
APPROPRIATIONS			
Revenue and Tax code Section 7104 and 7107	\$28,269	\$102,500	\$175,000
TOTALS, EXPENDITURES	\$28,269	\$102,500	\$175,000
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
Revenue and Taxation Code 7104 and 7106	\$37,139	\$53,000	\$-
TOTALS, EXPENDITURES	\$37,139	\$53,000	\$-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$-	\$1	\$20,000
Transfer from 2660-304-6055, per Provision 2	-	1,500	-
Prior year balances available:			
Item 2660-104-6055, Budget Act of 2007	-	-	1
Totals Available	\$-	\$1,501	\$20,001
Balance available in subsequent years	-	-1	-5,001
TOTALS, EXPENDITURES	\$-	\$1,500	\$15,000
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
104 Budget Act appropriation	\$-	\$-	\$499,999
Totals Available	\$-	\$-	\$499,999
Balance available in subsequent years	-	-	-125,000
TOTALS, EXPENDITURES	\$-	\$-	\$374,999
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$-	\$112,880	\$224,200
Prior year balances available:			
Item 2660-104-6058, Budget Act of 2007	-	-	28,220
Totals Available	\$-	\$112,880	\$252,420
Balance available in subsequent years	-	-28,220	-56,050
TOTALS, EXPENDITURES	\$-	\$84,660	\$196,370
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

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2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
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
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$-	\$13,500	\$21,000
Prior year balances available:			
Item 2660-104-6062, Budget Act of 2007	-	-	3,375
Totals Available	\$-	\$13,500	\$24,375
Balance available in subsequent years	-	-3,375	-5,250
TOTALS, EXPENDITURES	\$-	\$10,125	\$19,125
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$-	\$122,499	\$62,999
Prior year balances available:			
Item 2660-104-6063, Budget Act of 2007	-	-	30,625
Totals Available	\$-	\$122,499	\$93,624
Balance available in subsequent years	-	-30,625	-15,750
TOTALS, EXPENDITURES	\$-	\$91,874	\$77,874
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$-	\$122,500	\$122,000
Prior year balances available:			
Item 2660-104-6064, Budget Act of 2007	-	-	30,625
Totals Available	\$-	\$122,500	\$152,625
Balance available in subsequent years	-	-30,625	-30,500
TOTALS, EXPENDITURES	\$-	\$91,875	\$122,125
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$-	\$1	\$-
104 Budget Act appropriation	-	-	1
Prior year balances available:			
Item 2660-104-6072, Budget Act of 2007	-	-	1
Totals Available	\$-	\$1	\$2
Balance available in subsequent years	-	-1	-2
TOTALS, EXPENDITURES	\$-	\$-	\$-

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2660 Department of Transportation

2 LOCAL ASSISTANCE	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,440,283	\$3,172,757	\$3,033,200
3 CAPITAL OUTLAY	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$161,322	\$33,247	\$30,000
302 Budget Act appropriation	1,575,700	980,000	847,800
Transfer to Item 2660-102-0042 per Provision 2	-27,000	-	-
303 Budget Act appropriation	54,742	83,525	36,040
311 Budget Act appropriation	44,300	62,337	-
Allocation from Item 2660-399-0042	1,256	5,000	5,000
Prior year balances available:			
Item 2660-301-0042, Budget Act of 2001, as reappropriated by Item 2660-490, Budget Act of 2002, Item 2660-492, Budget Act of 2005 & Item 2660-491/06	509,702	-	-
Item 2660-301-0042, Budget Act of 2002	168,253	162,677	-
Item 2660-301-0042, Budget Act of 2003	243	2,550	2,168
Item 2660-301-0042, Budget Act of 2004	218,456	216,919	184,381
Item 2660-301-0042, Budget Act of 2005	10,480	5,161	4,387
Item 2660-301-0042, Budget Act of 2006	-	86,493	73,519
Item 2660-301-0042, Budget Act of 2007	-	-	28,260
Item 2660-302-0042, Budget Act of 2000	4,888	2,752	1,651
Item 2660-302-0042, Budget Act of 2002	88,862	91,389	-
Item 2660-302-0042, Budget Act of 2003	2,624	238	167
Item 2660-302-0042, Budget Act of 2004	480,458	312,290	218,604
Item 2660-302-0042, Budget Act of 2005	450,043	282,472	112,989
Item 2660-302-0042, Budget Act of 2006	-	1,091,756	889,473
Item 2660-302-0042, Budget Act of 2007	-	-	619,000
Item 2660-303-0042, Budget Act of 2005	9,411	1,806	-
Item 2660-303-0042, Budget Act of 2006	-	33,253	6,650
Item 2660-303-0042, Budget Act of 2007	-	-	20,881
Item 2660-311-0042, Budget Act of 2005	0	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	217	-	-
Item 2660-311-0042, Budget Act of 2007	-	-	8,573
Totals Available	\$3,753,957	\$3,453,865	\$3,089,543
Unexpended balance, estimated savings	-558,232	-139,765	-142
Balance available in subsequent years	<u>-2,289,756</u>	<u>-2,170,703</u>	<u>-2,022,427</u>
TOTALS, EXPENDITURES	\$905,969	\$1,143,397	\$1,066,974
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$36,400	\$1
302 Budget Act appropriation	134,066	-	-
Prior year balances available:			
Item 2660-301-0046, Budget Act of 2007	-	-	25,480
Item 2660-302-0046, Budget Act of 2004	36,000	-	-
Item 2660-302-0046, Budget Act of 2005	26,009	26,009	-
Item 2660-302-0046, Budget Act of 2006	-	100,839	46,839
Totals Available	\$196,075	\$163,248	\$72,320
Unexpended balance, estimated savings	-36,000	-26,009	-46,839
Balance available in subsequent years	-126,848	-72,319	-25,481

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3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES	\$33,227	\$64,920	\$-
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code Section 8879.3	\$35,949	\$24,000	\$24,000
TOTALS, EXPENDITURES	\$35,949	\$24,000	\$24,000
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$383,678	\$281,753	\$240,000
Transfer to Item 2660-302-0890, per Provision 1	-200,000	-	-
302 Budget Act appropriation	920,864	1,426,496	1,426,200
Transfer from Item 2660-302-0890, per Provision 1	200,000	-	-
Transfer from Item 2660-102-0890 per Provision 1	27,000	-	-
Budget Adjustment	407,978	378,222	-
303 Budget Act appropriation	-	-	1,200
Prior year balances available:			
Item 2660-301-0890, Budget Act of 2004	4,495	-	-
Budget Adjustment	-617	-	-
Item 2660-301-0890, Budget Act of 2005	85,060	85,816	-
Budget Adjustment	-	-72,944	-
Item 2660-301-0890, Budget Act of 2006	-	74,718	63,510
Item 2660-301-0890, Budget Act of 2007	-	-	141,753
Item 2660-302-0890, Budget Act of 2000	79,141	63,234	50,587
Item 2660-302-0890, Budget Act of 2004	25,733	-	-
Budget Adjustment	-25,733	-	-
Item 2660-302-0890, Budget Act of 2005	137,911	464	-
Item 2660-302-0890, Budget Act of 2006	-	291,201	-
Item 2660-302-0890, Budget Act of 2007	-	-	360,718
Totals Available	\$2,045,510	\$2,528,960	\$2,283,968
Balance available in subsequent years	-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	\$-

* Dollars in thousands, except in Salary Range.

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3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
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
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	\$-	\$-	\$-

* Dollars in thousands, except in Salary Range.

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	3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

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

* Dollars in thousands, except in Salary Range.

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

* Dollars in thousands, except in Salary Range.