



Business, Transportation, and Housing

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

2100 Department of Alcoholic Beverage Control

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Administration of the Alcoholic Beverage Control Act	431.6	459.2	459.2	\$45,177	\$52,227	\$51,511
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	431.6	459.2	459.2	\$45,177	\$52,227	\$51,511
FUNDING				2005-06*	2006-07*	2007-08*
0995 Reimbursements				\$2,311	\$1,047	\$1,047
3036 Alcohol Beverages Control Fund				42,866	51,180	50,464
TOTALS, EXPENDITURES, ALL FUNDS				\$45,177	\$52,227	\$51,511

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

Administration of the Alcoholic Beverage Control Act:

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

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation Adjustment	\$-	\$1,920	-	\$-	\$1,204	-
• Section 3.60 Retirement Adjustment	-	214	-	-	214	-
• Co-Ben Adjustment	-	201	-	-	201	-
Totals, Baseline Adjustments	\$-	\$2,335	-	\$-	\$1,619	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$2,335	-	\$-	\$1,619	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 ADMINISTRATION OF THE ALCOHOLIC BEVERAGE CONTROL ACT

This program conducts the three major activities of the Department:

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10 ADMINISTRATION OF THE ALCOHOLIC BEVERAGE CONTROL ACT				
State Operations:				
0995 Reimbursements		\$2,311	\$1,047	\$1,047
3036 Alcohol Beverages Control Fund		41,366	48,180	47,464

* Dollars in thousands, except in Salary Range.

2100 Department of Alcoholic Beverage Control - Continued

	2005-06*	2006-07*	2007-08*
Totals, State Operations	\$43,677	\$49,227	\$48,511
Local Assistance:			
3036 Alcohol Beverages Control Fund	\$1,500	\$3,000	\$3,000
Totals, Local Assistance	\$1,500	\$3,000	\$3,000
TOTALS, EXPENDITURES			
State Operations	43,677	49,227	48,511
Local Assistance	1,500	3,000	3,000
Totals, Expenditures	\$45,177	\$52,227	\$51,511

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	431.6	459.2	459.2	\$24,481	\$25,417	\$25,957
Total Adjustments	-	-	-	-	2,121	1,405
Estimated Salary Savings	-	-	-	-	-763	-779
Net Totals, Salaries and Wages	431.6	459.2	459.2	\$24,481	\$26,775	\$26,583
Staff Benefits	-	-	-	8,411	9,059	10,223
Totals, Personal Services	431.6	459.2	459.2	\$32,892	\$35,834	\$36,806
OPERATING EXPENSES AND EQUIPMENT				\$10,785	\$13,393	\$11,705
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$43,677	\$49,227	\$48,511
2 Local Assistance						
				2005-06*	2006-07*	2007-08*
Local Law Enforcement Agency Grants				\$1,500	\$3,000	\$3,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$1,500	\$3,000	\$3,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0081 Alcohol Beverage Control Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Alcohol Beverage Control Fund)	(\$93)	(\$27)	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,311	\$1,047	\$1,047
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$42,973	\$45,845	\$47,464
Allocation for employee compensation	201	2,121	-
Adjustment per Section 3.60	-140	214	-
Totals Available	\$43,034	\$48,180	\$47,464
Unexpended balance, estimated savings	-1,668	-	-
TOTALS, EXPENDITURES	\$41,366	\$48,180	\$47,464
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$43,677	\$49,227	\$48,511

* Dollars in thousands, except in Salary Range.

2100 Department of Alcoholic Beverage Control - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,500	\$3,000	\$3,000
TOTALS, EXPENDITURES	\$1,500	\$3,000	\$3,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,500	\$3,000	\$3,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$45,177	\$52,227	\$51,511

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0081 Alcohol Beverage Control Fund ^s			
BEGINNING BALANCE	\$66	\$66	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO3036 To Alcohol Beverages Control Fund per Item 2100-011-0081, Budget Act of 2005	-	-66	-
Total Revenues, Transfers, and Other Adjustments	-	-\$66	-
Total Resources	\$66	-	-
FUND BALANCE	\$66	-	-
Reserve for economic uncertainties	66	-	-
3036 Alcohol Beverages Control Fund ^s			
BEGINNING BALANCE	\$11,353	\$14,863	\$10,145
Prior year adjustments	819	-	-
Adjusted Beginning Balance	\$12,172	\$14,863	\$10,145
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121000 Liquor License Fees	45,534	46,445	47,374
161000 Escheat of Unclaimed Checks & Warrants	51	10	10
161400 Miscellaneous Revenue	5	5	5
Transfers and Other Adjustments:			
FO0081 From Alcohol Beverage Control Fund per Item 2100-011-0081, Budget Act of 2005	-	66	-
Total Revenues, Transfers, and Other Adjustments	\$45,590	\$46,526	\$47,389
Total Resources	\$57,762	\$61,389	\$57,534
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	33	64	73
2100 Department of Alcoholic Beverage Control			
State Operations	41,366	48,180	47,464
Local Assistance	1,500	3,000	3,000
Total Expenditures and Expenditure Adjustments	\$42,899	\$51,244	\$50,537
FUND BALANCE	\$14,863	\$10,145	\$6,997
Reserve for economic uncertainties	14,863	10,145	6,997

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	431.6	459.2	459.2	\$24,481	\$25,417	\$25,957
Salary Adjustments	-	-	-	-	2,121	1,405
Total Adjustments	-	-	-	\$-	\$2,121	\$1,405
TOTALS, SALARIES AND WAGES	431.6	459.2	459.2	\$24,481	\$27,538	\$27,362

* Dollars in thousands, except in Salary Range.

2120 Alcoholic Beverage Control Appeals Board

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Administrative Review	8.6	8.8	8.8	\$861	\$1,050	\$1,044
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	8.6	8.8	8.8	\$861	\$1,050	\$1,044
FUNDING				2005-06*	2006-07*	2007-08*
0117 Alcoholic Beverage Control Appeals Fund				\$861	\$1,050	\$1,044
TOTALS, EXPENDITURES, ALL FUNDS				\$861	\$1,050	\$1,044

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

Division 9 of Business and Professions Code.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Pro Rata Assessment	\$-	\$-	-	\$-	\$12	-
• Employee Compensation Adjustment	-	23	-	-	6	-
• Section 3.60 Retirement Adjustment	-	5	-	-	5	-
Totals, Baseline Adjustments	\$-	\$28	-	\$-	\$23	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$28	-	\$-	\$23	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 ADMINISTRATIVE REVIEW

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS			
10 ADMINISTRATIVE REVIEW			
State Operations:			
0117 Alcoholic Beverage Control Appeals Fund	\$861	\$1,050	\$1,044
Totals, State Operations	\$861	\$1,050	\$1,044
TOTALS, EXPENDITURES			
State Operations	861	1,050	1,044
Totals, Expenditures	\$861	\$1,050	\$1,044

* Dollars in thousands, except in Salary Range.

2120 Alcoholic Beverage Control Appeals Board - Continued**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	8.6	8.8	8.8	\$467	\$507	\$507
Total Adjustments	-	-	-	-	24	6
Net Totals, Salaries and Wages	8.6	8.8	8.8	\$467	\$531	\$513
Staff Benefits	-	-	-	152	156	160
Totals, Personal Services	8.6	8.8	8.8	\$619	\$687	\$673
OPERATING EXPENSES AND EQUIPMENT				\$242	\$363	\$371
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$861	\$1,050	\$1,044

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0117 Alcoholic Beverage Control Appeals Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$968	\$1,021	\$1,044
Allocation for employee compensation	-	24	-
Adjustment per Section 3.60	-5	5	-
Totals Available	\$963	\$1,050	\$1,044
Unexpended balance, estimated savings	-102	-	-
TOTALS, EXPENDITURES	\$861	\$1,050	\$1,044
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$861	\$1,050	\$1,044

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0117 Alcoholic Beverage Control Appeals Fund ^s			
BEGINNING BALANCE	\$635	\$738	\$639
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	965	952	952
Total Revenues, Transfers, and Other Adjustments	\$965	\$952	\$952
Total Resources	\$1,600	\$1,690	\$1,591
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
2120 Alcoholic Beverage Control Appeals Board (State Operations)	861	1,050	1,044
Total Expenditures and Expenditure Adjustments	\$862	\$1,051	\$1,045
FUND BALANCE	\$738	\$639	\$546
Reserve for economic uncertainties	738	639	546

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	8.6	8.8	8.8	\$467	\$507	\$507
Salary Adjustments	-	-	-	-	24	6
Total Adjustments	-	-	-	\$-	\$24	\$6
TOTALS, SALARIES AND WAGES	8.6	8.8	8.8	\$467	\$531	\$513

* Dollars in thousands, except in Salary Range.

2150 Department of Financial Institutions

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

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

		Positions			Expenditures		
		2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10	Licensing and Supervision of Banks and Trust Companies	114.6	105.8	115.3	\$16,668	\$18,308	\$20,199
20	Special Licensees	8.1	11.7	12.6	1,224	1,735	1,906
40	Administration of Local Agency Security	4.0	3.8	3.8	361	396	395
50	Supervision of California Business and Industrial Development Corporations	0.1	0.1	0.1	16	32	32
60	Credit Unions	31.0	35.3	36.3	3,659	4,349	4,715
70	Savings and Loan	-	0.2	0.2	60	98	101
80	Industrial Banks	3.0	8.4	8.4	771	1,089	1,106
90.01	Administration	45.1	45.1	47.4	4,864	5,208	5,784
90.02	Distributed Administration	-	-	-	-4,864	-5,208	-5,784
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		205.9	210.4	224.1	\$22,759	\$26,007	\$28,454
FUNDING					2005-06*	2006-07*	2007-08*
0240	Local Agency Deposit Security Fund				\$361	\$396	\$395
0298	Financial Institutions Fund				18,241	20,662	22,744
0299	Credit Union Fund				3,659	4,349	4,715
0995	Reimbursements				498	600	600
TOTALS, EXPENDITURES, ALL FUNDS					\$22,759	\$26,007	\$28,454

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Financial Code, Division 1, Chapter 2.

PROGRAM AUTHORITY

10-Licensing and Supervision of Banks and Trust Companies:

California Financial Code, Division 1, Chapters 3, 4, 10, 12, 13.5, 15, 16, 17, 19, and 21 (Banking Law).

20-Money Transmitters:

California Financial Code, Division 1, Chapter 14, 14A, Division 16, Chapters 1-11.

40-Administration of Local Agency Security:

Government Code Sections 53630-53686.

50-Supervision of California Business and Industrial Development Corporations:

California Financial Code, Division 15.

60-Credit Unions:

California Financial Code, Division 5, Sections 14000 through 16154.

70-Savings and Loan:

California Financial Code, Division 2, Sections 5000 through 11709.

80-Industrial Banks:

California Financial Code, Division 1, Sections 1400 through 1412 and Division 7, Sections 18000 through 18643.

* Dollars in thousands, except in Salary Range.

2150 Department of Financial Institutions - Continued

90-Administration:

California Financial Code, Division 1, Chapter 2, Article 4 (Banking Law).

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation Adjustment	\$-	\$1,337	-	\$-	\$1,512	-
• Various Baseline Adjustments	-	139	-	-	358	-
Totals, Baseline Adjustments	\$-	\$1,476	-	\$-	\$1,870	-
Policy Adjustment Descriptions						
• E-Banking/Disaster Preparedness Augmentation	\$-	\$-	-	\$-	\$1,197	9.5
• Information Technology Supervision and Management	-	-	1.4	-	377	2.8
• Augmentation for Credit Union Business Loan Reviews	-	-	1.9	-	247	1.9
• Human Resources Administration Augmentation	-	-	-	-	137	0.9
• Augmentation for Special Licensee Reviews	-	-	-	-	95	0.9
Totals, Policy Adjustments	\$-	\$-	3.3	\$-	\$2,053	16.0
TOTALS, BUDGET ADJUSTMENTS	\$-	\$1,476	3.3	\$-	\$3,923	16.0

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 LICENSING AND SUPERVISION OF BANKS AND TRUST COMPANIES

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

20 MONEY TRANSMITTERS

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

40 ADMINISTRATION OF LOCAL AGENCY SECURITY

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

50 SUPERVISION OF CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORPORATIONS

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

60 CREDIT UNIONS

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

70 SAVINGS AND LOAN

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

* Dollars in thousands, except in Salary Range.

2150 Department of Financial Institutions - Continued

80 INDUSTRIAL BANKS

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

90 ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
	PROGRAM REQUIREMENTS			
10	LICENSING AND SUPERVISION OF BANKS AND TRUST COMPANIES			
	State Operations:			
0298	Financial Institutions Fund	\$16,170	\$17,708	\$19,599
0995	Reimbursements	498	600	600
	Totals, State Operations	\$16,668	\$18,308	\$20,199
	PROGRAM REQUIREMENTS			
20	SPECIAL LICENSEES			
	State Operations:			
0298	Financial Institutions Fund	\$1,224	\$1,735	\$1,906
	Totals, State Operations	\$1,224	\$1,735	\$1,906
	PROGRAM REQUIREMENTS			
40	ADMINISTRATION OF LOCAL AGENCY SECURITY			
	State Operations:			
0240	Local Agency Security Deposit Fund	\$361	\$396	\$395
	Totals, State Operations	\$361	\$396	\$395
	PROGRAM REQUIREMENTS			
50	SUPERVISION OF CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORPORATIONS			
	State Operations:			
0298	Financial Institutions Fund	\$16	\$32	\$32
	Totals, State Operations	\$16	\$32	\$32
	PROGRAM REQUIREMENTS			
60	CREDIT UNIONS			
	State Operations:			
0299	Credit Union Fund	\$3,659	\$4,349	\$4,715
	Totals, State Operations	\$3,659	\$4,349	\$4,715
	PROGRAM REQUIREMENTS			
70	SAVINGS AND LOAN			
	State Operations:			
0298	Financial Institutions Fund	\$60	\$98	\$101
	Totals, State Operations	\$60	\$98	\$101
	PROGRAM REQUIREMENTS			
80	INDUSTRIAL BANKS			
	State Operations:			
0298	Financial Institutions Fund	\$771	\$1,089	\$1,106
	Totals, State Operations	\$771	\$1,089	\$1,106
	TOTALS, EXPENDITURES			
	State Operations	22,759	26,007	28,454

* Dollars in thousands, except in Salary Range.

2150 Department of Financial Institutions - Continued

	2005-06*	2006-07*	2007-08*
Totals, Expenditures	\$22,759	\$26,007	\$28,454

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	205.9	219.0	219.0	\$13,346	\$14,259	\$14,531
Total Adjustments	-	2.5	17.0	-	1,073	2,315
Estimated Salary Savings	-	-11.1	-11.9	-	-748	-836
Net Totals, Salaries and Wages	205.9	210.4	224.1	\$13,346	\$14,584	\$16,010
Staff Benefits	-	-	-	4,339	5,103	5,557
Totals, Personal Services	205.9	210.4	224.1	\$17,685	\$19,687	\$21,567
OPERATING EXPENSES AND EQUIPMENT				\$5,074	\$6,320	\$6,887
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$22,759	\$26,007	\$28,454

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0240 Local Agency Deposit Security Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$365	\$372	\$395
Allocation for employee compensation	-	22	-
Adjustment per Section 3.60	-3	2	-
Totals Available	\$362	\$396	\$395
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$361	\$396	\$395
0298 Financial Institutions Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,881	\$19,473	\$22,744
Allocation for employee compensation	19	1,077	-
Adjustment per Section 3.60	-93	112	-
Totals Available	\$18,807	\$20,662	\$22,744
Unexpended balance, estimated savings	-566	-	-
TOTALS, EXPENDITURES	\$18,241	\$20,662	\$22,744
0299 Credit Union Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,827	\$4,086	\$4,715
Allocation for employee compensation	4	238	-
Adjustment per Section 3.60	-22	25	-
Totals Available	\$3,809	\$4,349	\$4,715
Unexpended balance, estimated savings	-150	-	-
TOTALS, EXPENDITURES	\$3,659	\$4,349	\$4,715
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$498	\$600	\$600
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$22,759	\$26,007	\$28,454

* Dollars in thousands, except in Salary Range.

2150 Department of Financial Institutions - Continued

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0240 Local Agency Deposit Security Fund ^s			
BEGINNING BALANCE	\$233	\$232	\$188
Prior year adjustments	<u>28</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$261	\$232	\$188
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	292	322	326
125700 Other Regulatory Licenses and Permits	1	-	-
150300 Income From Surplus Money Investments	16	10	10
164300 Penalty Assessments	<u>23</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$332</u>	<u>\$352</u>	<u>\$356</u>
Total Resources	\$593	\$584	\$544
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2150 Department of Financial Institutions (State Operations)	<u>361</u>	<u>396</u>	<u>395</u>
Total Expenditures and Expenditure Adjustments	<u>\$361</u>	<u>\$396</u>	<u>\$395</u>
FUND BALANCE	\$232	\$188	\$149
Reserve for economic uncertainties	232	188	149
0298 Financial Institutions Fund ^s			
BEGINNING BALANCE	\$5,907	\$6,857	\$6,091
Prior year adjustments	<u>242</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,149	\$6,857	\$6,091
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	16,433	17,358	18,009
125700 Other Regulatory Licenses and Permits	707	717	728
150300 Income From Surplus Money Investments	472	472	472
161400 Miscellaneous Revenue	<u>1,347</u>	<u>1,367</u>	<u>1,387</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$18,959</u>	<u>\$19,914</u>	<u>\$20,596</u>
Total Resources	\$25,108	\$26,771	\$26,687
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	18	19
2150 Department of Financial Institutions (State Operations)	<u>18,241</u>	<u>20,662</u>	<u>22,744</u>
Total Expenditures and Expenditure Adjustments	<u>\$18,251</u>	<u>\$20,680</u>	<u>\$22,763</u>
FUND BALANCE	\$6,857	\$6,091	\$3,924
Reserve for economic uncertainties	6,857	6,091	3,924
0299 Credit Union Fund ^s			
BEGINNING BALANCE	\$1,846	\$4,314	\$3,780
Prior year adjustments	<u>1,812</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,658	\$4,314	\$3,780
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	4,046	3,548	3,584
125700 Other Regulatory Licenses and Permits	2	2	2
142500 Miscellaneous Services to the Public	1	1	1
150300 Income From Surplus Money Investments	268	268	268

* Dollars in thousands, except in Salary Range.

2150 Department of Financial Institutions - Continued

	2005-06*	2006-07*	2007-08*
Total Revenues, Transfers, and Other Adjustments	\$4,317	\$3,819	\$3,855
Total Resources	\$7,975	\$8,133	\$7,635
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	4	4
2150 Department of Financial Institutions (State Operations)	3,659	4,349	4,715
Total Expenditures and Expenditure Adjustments	\$3,661	\$4,353	\$4,719
FUND BALANCE	\$4,314	\$3,780	\$2,916
Reserve for economic uncertainties	4,314	3,780	2,916

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	205.9	219.0	219.0	\$13,346	\$14,259	\$14,531
Salary Adjustments	-	-	-	-	1,073	1,173
Proposed New Positions:				\$Salary Range		
Program 10:						
Financial Institutions Manager	-	-	1.0	\$6,589-7,265	-	85
Sr Financial Institutions Examiner	-	-	8.0	\$5,378-6,537	-	558
Office Technician	-	-	1.0	\$2,598-3,157	-	34
Program 20:						
Financial Institutions Examiner	-	-	1.0	\$3,004-5,412	-	48
Program 60						
Sr. Financial Institutions Examiner	-	1.0	2.0	\$5,378-6,537	-	140
Program 90						
C.E.A.	-	0.5	1.0	\$5,768-11,669	-	80
Sr Information Systems Analyst	-	0.5	1.0	\$5,388-6,643	-	70
Data Processing Manager II	-	0.5	1.0	\$5,388-6,643	-	70
Associate Personnel Analyst	-	-	1.0	\$4,255-5,172	-	57
Totals, Proposed New Positions	-	2.5	17.0	\$-	\$-	\$1,142
Total Adjustments	-	2.5	17.0	\$-	\$1,073	\$2,315
TOTALS, SALARIES AND WAGES	205.9	221.5	236.0	\$13,346	\$15,332	\$16,846

2180 Department of Corporations

The Department of Corporations, California's investment and financing authority, under the direction of the California Corporations Commissioner, licenses and regulates a variety of businesses including securities brokers and dealers, investment advisers and financial planners, and certain fiduciaries and lenders. The Department also regulates the offer and sale of securities, franchises and off-exchange commodities.

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

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Investment Program	109.9	125.9	126.0	\$16,296	\$19,102	\$19,492
20 Lender-Fiduciary Program	84.4	92.3	94.0	12,027	14,208	14,371
50.01 Administration	50.9	57.0	57.0	4,737	6,076	6,087

* Dollars in thousands, except in Salary Range.

2180 Department of Corporations - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
50.02 Distributed Administration	-	-	-	-4,737	-6,076	-6,087
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	245.2	275.2	277.0	\$28,323	\$33,310	\$33,863
FUNDING				2005-06*	2006-07*	2007-08*
0067 State Corporations Fund				\$28,300	\$33,160	\$33,713
0995 Reimbursements				23	150	150
TOTALS, EXPENDITURES, ALL FUNDS				\$28,323	\$33,310	\$33,863

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Corporations Code, Section 25600.

PROGRAM AUTHORITY

10-Investment Program:

Corporations Code Sections 25000-25707, 28000-28958, 29000-29201, 29500-29567, 31000-31516; Title 10, California Code of Regulations, Sections 250.1-250.70, 260.000-260.617, 280.100-280.700, and 310.002-310.505.

20-Lender-Fiduciary Program:

Financial Code Sections 4050-4060, 4970-4979.8, 12000-12403, 17000-17702, 22000-22780, 23000-23106, 30000-30704, and 50000-50706; Title 10, California Code of Regulations, Sections 1400-1570, 1700-1769, 1775-1799, 1805.001-1805.213.1, 1950.122-1950.317, and 2020-2030.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation Adjustment	\$-	\$1,441	-	\$-	\$1,469	-
• Various Baseline Adjustments	-	171	-	-	195	-
Totals, Baseline Adjustments	\$-	\$1,612	-	\$-	\$1,664	-
Policy Adjustment Descriptions						
• Lender-Fiduciary Program: Convert Limited-Term Positions to Permanent Positions	\$-	\$-	-	\$-	\$342	2.8
• Broker/Dealer and Investment Advisers Workload Increase	-	-	-	-	159	1.9
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$501	4.7
TOTALS, BUDGET ADJUSTMENTS	\$-	\$1,612	-	\$-	\$2,165	4.7

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 INVESTMENT PROGRAM

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

20 LENDER-FIDUCIARY PROGRAM

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

50 ADMINISTRATION

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

* Dollars in thousands, except in Salary Range.

2180 Department of Corporations - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
	PROGRAM REQUIREMENTS			
10	INVESTMENT PROGRAM			
	State Operations:			
0067	State Corporations Fund	\$16,273	\$18,952	\$19,342
0995	Reimbursements	23	150	150
	Totals, State Operations	\$16,296	\$19,102	\$19,492
	ELEMENT REQUIREMENTS			
10.10	Corporate Securities Law	\$8,531	\$9,361	\$9,460
	State Operations:			
0067	State Corporations Fund	8,508	9,211	9,310
0995	Reimbursements	23	150	150
10.15	Broker/Dealers	\$1,554	\$2,172	\$2,137
	State Operations:			
0067	State Corporations Fund	1,554	2,172	2,137
10.25	Investment Advisers	\$3,222	\$4,638	\$4,992
	State Operations:			
0067	State Corporations Fund	3,222	4,638	4,992
10.35	Agent Monitoring Law	\$252	\$-	\$-
	State Operations:			
0067	State Corporations Fund	252	-	-
10.55	California Commodity Law	\$228	\$235	\$238
	State Operations:			
0067	State Corporations Fund	228	235	238
10.65	Franchise Investment Law	\$2,508	\$2,696	\$2,665
	State Operations:			
0067	State Corporations Fund	2,508	2,696	2,665
10.75	Capital Access Law	\$1	\$-	\$-
	State Operations:			
0067	State Corporations Fund	1	-	-
	PROGRAM REQUIREMENTS			
20	LENDER-FIDUCIARY PROGRAM			
	State Operations:			
0067	State Corporations Fund	\$12,027	\$14,208	\$14,371
	Totals, State Operations	\$12,027	\$14,208	\$14,371
	ELEMENT REQUIREMENTS			
20.10	Check Sellers, Bill Payers and Proraters	\$222	\$190	\$192
	State Operations:			
0067	State Corporations Fund	222	190	192
20.11	Consumer Credit Counselors	\$28	\$-	\$-
	State Operations:			
0067	State Corporations Fund	28	-	-
20.20	Deferred Deposit Transaction Law	\$1,612	\$1,728	\$1,718
	State Operations:			
0067	State Corporations Fund	1,612	1,728	1,718
20.30	Escrow Law	\$2,820	\$3,584	\$3,675
	State Operations:			
0067	State Corporations Fund	2,820	3,584	3,675

* Dollars in thousands, except in Salary Range.

2180 Department of Corporations - Continued

	2005-06*	2006-07*	2007-08*
20.90 California Finance Lenders Law	\$5,229	\$6,357	\$6,455
State Operations:			
0067 State Corporations Fund	5,229	6,357	6,455
20.95 Mortgage Bankers Law	\$2,116	\$2,349	\$2,331
State Operations:			
0067 State Corporations Fund	2,116	2,349	2,331
TOTALS, EXPENDITURES			
State Operations	<u>28,323</u>	<u>33,310</u>	<u>33,863</u>
Totals, Expenditures	\$28,323	\$33,310	\$33,863

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	245.2	280.0	277.0	\$14,473	\$16,467	\$16,661
Total Adjustments	-	-	5.0	-	1,122	1,306
Estimated Salary Savings	-	-4.8	-5.0	-	-303	-305
Net Totals, Salaries and Wages	245.2	275.2	277.0	\$14,473	\$17,286	\$17,662
Staff Benefits	-	-	-	4,965	6,069	6,146
Totals, Personal Services	245.2	275.2	277.0	\$19,438	\$23,355	\$23,808
OPERATING EXPENSES AND EQUIPMENT				<u>\$8,885</u>	<u>\$9,955</u>	<u>\$10,055</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$28,323	\$33,310	\$33,863

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0067 State Corporations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$30,672	\$31,548	\$33,713
Allocation for employee compensation	138	1,441	-
Adjustment per Section 3.60	-118	169	-
Adjustment per Section 4.75 Statewide Surcharge	-	2	-
Totals Available	\$30,692	\$33,160	\$33,713
Unexpended balance, estimated savings	<u>-2,392</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$28,300	\$33,160	\$33,713
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$23</u>	<u>\$150</u>	<u>\$150</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$28,323	\$33,310	\$33,863

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0067 State Corporations Fund ^s			
BEGINNING BALANCE	\$8,587	\$13,061	\$15,087
Prior year adjustments	<u>1,322</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,909	\$13,061	\$15,087
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

2180 Department of Corporations - Continued

	2005-06*	2006-07*	2007-08*
Revenues:			
125700 Other Regulatory Licenses and Permits	27,904	27,895	27,965
125800 Renewal Fees	1,158	1,111	1,113
141200 Sales of Documents	33	1	1
142500 Miscellaneous Services to the Public	13	3	3
150300 Income From Surplus Money Investments	488	145	145
161000 Escheat of Unclaimed Checks & Warrants	270	1	1
161900 Other Revenue - Cost Recoveries	531	-	-
164300 Penalty Assessments	1,069	56	60
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2180-011-0067, Budget Act of 2002	-	6,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$31,466</u>	<u>\$35,212</u>	<u>\$29,288</u>
Total Resources	\$41,375	\$48,273	\$44,375
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	14	26	37
2180 Department of Corporations (State Operations)	<u>28,300</u>	<u>33,160</u>	<u>33,713</u>
Total Expenditures and Expenditure Adjustments	<u>\$28,314</u>	<u>\$33,186</u>	<u>\$33,750</u>
FUND BALANCE	\$13,061	\$15,087	\$10,625
Reserve for economic uncertainties	13,061	15,087	10,625

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	245.2	280.0	277.0	\$14,473	\$16,467	\$16,661
Salary Adjustments	-	-	-	-	1,122	1,064
Proposed New Positions:				Salary Range		
Securities Regulation Increased Workload:						
Staff Services Analyst	-	-	2.0	3,418-4,155	-	76
Convert LT Positions to Permanent:						
Corporation Examiners	-	-	3.0	4,516-5,229	-	163
Overtime	-	-	-	-	-	3
Totals, Proposed New Positions	<u>-</u>	<u>-</u>	<u>5.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$242</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>5.0</u>	<u>\$-</u>	<u>\$1,122</u>	<u>\$1,306</u>
TOTALS, SALARIES AND WAGES	245.2	280.0	282.0	\$14,473	\$17,589	\$17,967

2240 Department of Housing and Community Development

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Codes and Standards Program	202.3	222.7	234.5	\$22,994	\$28,097	\$30,433
20 Financial Assistance Program	168.4	186.9	228.5	510,570	607,389	887,623
30 Housing Policy Development Program	17.9	18.8	20.8	25,177	26,092	56,052

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
50.01 Administration Program	102.4	98.5	113.4	9,734	10,744	11,177
50.02 Distributed Administration Program	-	-	-	-9,718	-10,739	-11,172
69 Loan Repayments Program	-	-	-	-7,212	-7,256	-5,493
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	491.0	526.9	597.2	\$551,545	\$654,327	\$968,620
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$14,021	\$18,998	\$15,574
0245 Mobilehome Park Revolving Fund				4,453	5,682	6,054
0472 Child Care and Development Facilities Direct Loan Fund				-90	-66	-66
0530 Mobilehome Park Purchase Fund				3,293	7,663	7,696
0648 Mobilehome-Manufactured Home Revolving Fund				16,599	19,839	21,349
0714 Home Building and Rehabilitation Fund				1,169	1,388	1,391
0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund				53	75	75
0813 Self - Help Housing Fund				28,906	-463,116	90,020
0890 Federal Trust Fund				172,242	173,577	174,545
0927 Joe Serna, Jr. Farmworker Housing Grant Fund				21,803	-109,316	45,271
0929 Housing Rehabilitation Loan Fund				221,069	-325,170	243,815
0938 Rental Housing Construction Fund				4,020	7,907	4,911
0972 Manufactured Home Recovery Fund				226	488	504
0980 Predevelopment Loan Fund				-568	279	2,057
0985 Emergency Housing and Assistance Fund				15,882	-8,245	46,523
0995 Reimbursements				892	1,037	1,087
3006 Jobs-Housing Balance Improvement Account				23,724	23,945	23,704
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund				23,831	24,326	40,712
6039 Preservation Opportunity Fund				20	36	-
6067 Affordable Housing Account, Housing and Emergency Shelter Trust Fund of 2006				-	1,275,000	-
6068 Affordable Housing Innovation Fund				-	-	15,680
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006				-	-	101,341
6070 Transit-Oriented Development Account, Housing and Emergency Shelter Trust Fund of 2006				-	300,000	-
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006				-	-	30,685
9736 Transit-Oriented Development Implementation Fund				-	-300,000	95,692
TOTALS, EXPENDITURES, ALL FUNDS				\$551,545	\$654,327	\$968,620

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

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

MAJOR PROGRAM CHANGES

- Housing and Emergency Shelter Trust Fund Act of 2006 (Proposition 1C) - The Budget includes \$653 million in planned Proposition 1C awards, as well as 45.0 additional positions and \$6.4 million for implementation.

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

- California Enterprise Zone Program - The Budget includes \$747,000 and 4.0 positions to implement Chapter 718, Statutes of 2006 (AB 1550) and increase assistance and oversight to economic development areas including Enterprise Zones, Manufacturing Enhancement Areas, Local Military Base Recovery Areas, and Targeted Tax Areas.
- Proposition 46 Housing Bonds - Other Workload Adjustments include \$170.8 million in reductions from the 2006 Budget Act reflecting the full commitment of the 2002 housing bonds.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation/Retirement Adjustments	\$213	\$2,200	-	\$182	\$1,884	-
• Other Workload Adjustments	-	-2,172	-	29	-184,304	-
• California Enterprise Zone Program	-	-	-	-	747	3.8
• Reestablish Prior Permanent Positions	-	-	-	-	-	17.1
• Court Orders/Lawsuits	601	-	-	-	-	-
• One-Time Cost Reductions	-	-	-	-2,836	-10	-
Totals, Baseline Adjustments	\$814	\$28	-	-\$2,625	-\$181,683	20.9
Policy Adjustment Descriptions						
• Information Technology Workload	\$-	\$-	-	\$16	\$158	0.9
• Proposition 1C Housing Bond	-	160,959	5.6	-	659,383	42.6
• Augment Community Development Block Grant Staffing	-	-	-	-	444	3.8
• Assisting Factory-Built Housing Industry and Consumers Through Improved Services	-	-	-	-	287	1.8
• Contracts Office Supervisor	-	-	-	-	116	0.9
• Information Technology Support for the Codes and Standards Automated System (CASAS)	-	-	-	-	-	2.8
Totals, Policy Adjustments	\$-	\$160,959	5.6	\$16	\$660,388	52.8
TOTALS, BUDGET ADJUSTMENTS	\$814	\$160,987	5.6	-\$2,609	\$478,705	73.7

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 CODES AND STANDARDS PROGRAM

The objective of the Codes and Standards Program is to protect the public's health, safety, and general welfare in buildings and structures designed for human occupancy or habitation through the enforcement of the relevant provisions of the California Health and Safety Code, including the State Housing Law, Employee Housing Act, Mobilehome Parks Act, California Factory-Built Housing Law, and the Mobilehome-Manufactured Housing Act of 1980; as well as by enforcement of federal and state standards for the construction and safety of manufactured homes, mobilehomes, commercial coaches, and recreational vehicles.

20 FINANCIAL ASSISTANCE PROGRAM

The Financial Assistance Program's objectives are: (1) increase housing supply by providing loans and grants to develop and preserve affordable housing for lower-income households and (2) promote economic, community, and job development primarily through its responsibility for the award of state and federal housing funds including funds authorized by the Housing and Emergency Shelter Trust Fund Act of 2002 (Proposition 46) and the Housing and Emergency Shelter Trust Fund Act of 2006 (Proposition 1C). The division also promotes economic and job development through administration of the state Enterprise Zone Program and federal Community Development Block Grant Program.

30 HOUSING POLICY DEVELOPMENT PROGRAM

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

50 ADMINISTRATION PROGRAM

The Administration Program provides: (1) effective executive leadership in designing and implementing housing programs and policies; (2) fiduciary oversight and sound fiscal management through its audit, accounting, and budget functions; (3) development, review, and implementation of legislation affecting the Department; (4) housing-specific legal expertise; and

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

(5) support services in the areas of personnel, information technology solutions, business services, and contract management.

69 LOAN REPAYMENTS PROGRAM

This program displays the estimated repayments of loans made under the Department's financial assistance program.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10	CODES AND STANDARDS PROGRAM			
	State Operations:			
0001	General Fund	\$1,299	\$1,593	\$1,598
0245	Mobilehome Park Revolving Fund	4,453	5,682	6,054
0648	Mobilehome-Manufactured Home Revolving Fund	16,599	19,839	21,349
0890	Federal Trust Fund	246	259	259
0972	Manufactured Home Recovery Fund	173	288	304
0995	Reimbursements	171	236	236
6068	Affordable Housing Innovation Fund	-	-	433
	Totals, State Operations	\$22,941	\$27,897	\$30,233
	Local Assistance:			
0972	Manufactured Home Recovery Fund	\$53	\$200	\$200
	Totals, Local Assistance	\$53	\$200	\$200
PROGRAM REQUIREMENTS				
20	FINANCIAL ASSISTANCE PROGRAM			
	State Operations:			
0001	General Fund	\$1,978	\$2,592	\$1,997
0530	Mobilehome Park Purchase Fund	408	535	568
0714	Home Building and Rehabilitation Fund	1,169	1,138	1,141
0813	Self - Help Housing Fund	1,577	2,093	2,229
0890	Federal Trust Fund	6,985	8,318	9,286
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	2,107	1,870	2,235
0929	Housing Rehabilitation Loan Fund	8,036	11,647	10,465
0938	Rental Housing Construction Fund	624	726	730
0980	Predevelopment Loan Fund	213	288	303
0985	Emergency Housing and Assistance Fund	1,715	1,915	1,683
0995	Reimbursements	705	796	846
6038	Building Equity and Growth in Neighborhoods (BEGIN) Fund	204	326	712
6039	Preservation Opportunity Fund	20	36	-
6068	Affordable Housing Innovation Fund	-	-	247
6069	Regional Planning, Housing and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	-	-	1,341
9736	Transit-Oriented Development Implementation Fund	-	-	692
	Totals, State Operations	\$25,741	\$32,280	\$34,475
	Local Assistance:			
0001	General Fund	\$9,291	\$12,666	\$10,316
0530	Mobilehome Park Purchase Fund	3,800	8,000	8,000
0714	Home Building and Rehabilitation Fund	-	250	250
0788	California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	53	75	75
0813	Self - Help Housing Fund	27,429	-465,000	88,000

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	2005-06*	2006-07*	2007-08*
0890 Federal Trust Fund	165,011	165,000	165,000
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	19,696	-111,186	43,036
0929 Housing Rehabilitation Loan Fund	214,101	-334,817	235,350
0938 Rental Housing Construction Fund	3,593	7,281	4,281
0980 Predevelopment Loan Fund	4,061	4,000	4,000
0985 Emergency Housing and Assistance Fund	14,167	-10,160	44,840
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund	23,627	24,000	40,000
6067 Affordable Housing Account, Housing And Emergency Shelter Trust Fund of 2006	-	1,275,000	-
6068 Affordable Housing Innovation Fund	-	-	15,000
6069 Regional Planning, Housing and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	-	-	100,000
6070 Transit-Oriented Development Account, Housing and Emergency Shelter Trust Fund of 2006	-	300,000	-
9736 Transit-Oriented Development Implementation Fund	-	-300,000	95,000
Totals, Local Assistance	\$484,829	\$575,109	\$853,148
PROGRAM REQUIREMENTS			
30 HOUSING POLICY DEVELOPMENT PROGRAM			
State Operations:			
0001 General Fund	\$1,453	\$2,147	\$1,663
3006 Jobs-Housing Balance Improvement Account	724	945	704
6071 Housing Urban-Suburban-And-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006	-	-	685
Totals, State Operations	\$2,177	\$3,092	\$3,052
Local Assistance:			
3006 Jobs-Housing Balance Improvement Account	\$23,000	\$23,000	\$23,000
6071 Housing Urban-Suburban-And-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006	-	-	30,000
Totals, Local Assistance	\$23,000	\$23,000	\$53,000
PROGRAM REQUIREMENTS			
50 ADMINISTRATION PROGRAM			
State Operations:			
0995 Reimbursements	\$16	\$5	\$5
Totals, State Operations	\$16	\$5	\$5
PROGRAM REQUIREMENTS			
69 LOAN REPAYMENTS PROGRAM			
Local Assistance:			
0472 Child Care and Development Facilities Direct Loan Fund	-\$90	-\$66	-\$66
0530 Mobilehome Park Purchase Fund	-915	-872	-872
0813 Self - Help Housing Fund	-100	-209	-209
0929 Housing Rehabilitation Loan Fund	-1,068	-2,000	-2,000
0938 Rental Housing Construction Fund	-197	-100	-100
0980 Predevelopment Loan Fund	-4,842	-4,009	-2,246
Totals, Local Assistance	-\$7,212	-\$7,256	-\$5,493
TOTALS, EXPENDITURES			
State Operations	50,875	63,274	67,765
Local Assistance	500,670	591,053	900,855
Totals, Expenditures	\$551,545	\$654,327	\$968,620

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	491.0	524.2	524.2	\$26,496	\$28,118	\$28,489
Total Adjustments	-	8.0	79.0	136	3,790	6,417
Estimated Salary Savings	-	-5.3	-6.0	-	-638	-698
Net Totals, Salaries and Wages	491.0	526.9	597.2	\$26,632	\$31,270	\$34,208
Staff Benefits	-	-	-	9,674	12,508	13,683
Totals, Personal Services	491.0	526.9	597.2	\$36,306	\$43,778	\$47,891
OPERATING EXPENSES AND EQUIPMENT				\$14,569	\$19,496	\$19,874
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$50,875	\$63,274	\$67,765
2 Local Assistance				Expenditures		
				2005-06*	2006-07*	2007-08*
Grants and Subventions				\$266,785	\$330,801	\$613,673
Loans				241,097	267,508	292,675
Special Adjustments-Loan Repayments				-7,212	-7,256	-5,493
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$500,670	\$591,053	\$900,855

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,014	\$5,517	\$5,258
Allocation for employee compensation	10	191	-
Adjustment per Section 3.60	-25	23	-
Chapter 163, Statutes of 2006	-	601	-
Totals Available	\$4,999	\$6,332	\$5,258
Unexpended balance, estimated savings	-269	-	-
TOTALS, EXPENDITURES	\$4,730	\$6,332	\$5,258
0245 Mobilehome Park Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,104	\$5,429	\$6,054
Allocation for employee compensation	28	227	-
Adjustment per Section 3.60	-21	25	-
Adjustment per Section 4.75 Statewide Surcharge	-	1	-
Totals Available	\$5,111	\$5,682	\$6,054
Unexpended balance, estimated savings	-658	-	-
TOTALS, EXPENDITURES	\$4,453	\$5,682	\$6,054
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$545	\$514	\$568
Allocation for employee compensation	-	19	-
Adjustment per Section 3.60	-2	2	-
Totals Available	\$543	\$535	\$568
Unexpended balance, estimated savings	-135	-	-

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES	\$408	\$535	\$568
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,904	\$19,012	\$21,349
Allocation for employee compensation	49	738	-
Adjustment per Section 3.60	-80	86	-
Adjustment per Section 4.75 Statewide Surcharge	-	3	-
Totals Available	\$17,873	\$19,839	\$21,349
Unexpended balance, estimated savings	-1,274	-	-
TOTALS, EXPENDITURES	\$16,599	\$19,839	\$21,349
0714 Home Building and Rehabilitation Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 30 and 48, Statutes of 1988: Transfer from Local Assistance for Transfer to Housing Rehabilitation Loan Fund	\$744	\$1,065	\$1,068
Chapter 30 and 48, Statutes of 1988: Transfer from Local Assistance for Transfer to Rental Housing Construction Fund	425	73	73
TOTALS, EXPENDITURES	\$1,169	\$1,138	\$1,141
0813 Self - Help Housing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$106	\$110	\$130
Allocation for employee compensation	-	4	-
Health and Safety Code Section 50697.1 (CalHome Program)	53	91	91
Health and Safety Code Section 53533 (a)(5)(A)	1,424	1,403	1,175
Health and Safety Code Section 50697.1 and 53545 (a)(1)(D) (CalHome Program and Self-Help Housing Program)	-	485	833
Totals Available	\$1,583	\$2,093	\$2,229
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$1,577	\$2,093	\$2,229
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,266	\$7,925	\$9,545
Allocation for employee compensation	4	291	-
Adjustment per Section 3.60	-35	36	-
Adjustment per Section 4.75 Statewide Surcharge	-	-9	-
Budget Adjustment	-1,004	334	-
TOTALS, EXPENDITURES	\$7,231	\$8,577	\$9,545
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
Health and Safety Code Section 50517.5	\$401	\$412	\$451
Health and Safety Code Section 53533 (a)(4)(A)	1,706	1,299	987
Health and Safety Code Section 50517.5 and 53545 (a)(1)(C) (Joe Serna, Jr. Farmworker Housing Program)	-	159	797
TOTALS, EXPENDITURES	\$2,107	\$1,870	\$2,235
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,243	\$2,132	\$2,493
Allocation for employee compensation	2	78	-
Adjustment per Section 3.60	-10	10	-
Health and Safety Code Section 50661 (Downtown Rebound Program)	13	-	-

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Health and Safety Code Section 50661 (Multi-Family Housing Program)	640	992	994
Health and Safety Code Section 50661 (Monitoring and Management)	891	1,265	1,269
Health and Safety Code Section 50661	425	73	73
Health and Safety Code Section 53533 (1)(A)	4,849	6,855	4,742
Health and Safety Code Section 50661 and 53545 (a)(1)(A) and (B) Multifamily Housing Program and Homeless Youth Program and Supportive Housing)	-	315	967
Totals Available	\$9,053	\$11,720	\$10,538
Unexpended balance, estimated savings	-592	-	-
TOTALS, EXPENDITURES	\$8,461	\$11,720	\$10,538
Less funding provided by the Home Building and Rehabilitation Fund	-425	-73	-73
NET TOTALS, EXPENDITURES	\$8,036	\$11,647	\$10,465
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$739	\$697	\$730
Allocation for employee compensation	-	26	-
Adjustment per Section 3.60	-3	3	-
Health and Safety Code Section 50740 (RHCP Original)	43	-	-
Health and Safety Code Section 50740 (RHCP Rental Housing Construction Program)	686	985	988
Health and Safety Code Section 50740	58	80	80
Totals Available	\$1,523	\$1,791	\$1,798
Unexpended balance, estimated savings	-155	-	-
TOTALS, EXPENDITURES	\$1,368	\$1,791	\$1,798
Less funding provided by the Home Building and Rehabilitation Loan Fund	-744	-1,065	-1,068
NET TOTALS, EXPENDITURES	\$624	\$726	\$730
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			
Health and Safety Code Section 18070.6 (Claims Against Dealers or Salespersons)	\$173	\$288	\$304
TOTALS, EXPENDITURES	\$173	\$288	\$304
0980 Predevelopment Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$297	\$277	\$303
Allocation for employee compensation	-	10	-
Adjustment per Section 3.60	-1	1	-
Totals Available	\$296	\$288	\$303
Unexpended balance, estimated savings	-83	-	-
TOTALS, EXPENDITURES	\$213	\$288	\$303
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$450	\$426	\$477
Allocation for employee compensation	-	16	-
Adjustment per Section 3.60	-2	2	-
Health and Safety Code Section 53533 (a)(5)(A)	1,271	1,471	1,206
Totals Available	\$1,719	\$1,915	\$1,683
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$1,715	\$1,915	\$1,683
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$892	\$1,037	\$1,087
3006 Jobs-Housing Balance Improvement Account			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
001 Budget Act appropriation	\$787	\$908	\$704
Allocation for employee compensation	2	33	-
Adjustment per Section 3.60	-3	4	-
Totals Available	\$786	\$945	\$704
Unexpended balance, estimated savings	-62	-	-
TOTALS, EXPENDITURES	\$724	\$945	\$704
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$330	\$314	\$324
Allocation for employee compensation	-	12	-
Adjustment per Section 3.60	-1	-	-
002 Budget Act appropriation	-	-	388
Totals Available	\$329	\$326	\$712
Unexpended balance, estimated savings	-125	-	-
TOTALS, EXPENDITURES	\$204	\$326	\$712
6039 Preservation Opportunity Fund			
APPROPRIATIONS			
Health and Safety Code Section 53533(a) (1)(A)	\$20	\$36	-
TOTALS, EXPENDITURES	\$20	\$36	\$-
6068 Affordable Housing Innovation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$680
TOTALS, EXPENDITURES	\$-	\$-	\$680
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,341
TOTALS, EXPENDITURES	\$-	\$-	\$1,341
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$685
TOTALS, EXPENDITURES	\$-	\$-	\$685
9736 Transit-Oriented Development Implementation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$692
TOTALS, EXPENDITURES	\$-	\$-	\$692
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$50,875	\$63,274	\$67,765
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,291	\$6,316	\$6,316
102 Budget Act appropriation (transfer to Joe Serna, Jr. Farmworker Housing Grant Fund)	-	2,350	-
105 Budget Act appropriation (transfer to Emergency Housing Assistance Fund)	4,000	4,000	4,000
TOTALS, EXPENDITURES	\$9,291	\$12,666	\$10,316
0472 Child Care and Development Facilities Direct Loan Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan repayments from local agencies	-\$90	-\$66	-\$66

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
NET TOTALS, EXPENDITURES	-\$90	-\$66	-\$66
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
Health and Safety Code Section 50782	\$3,800	\$8,000	\$8,000
TOTALS, EXPENDITURES	\$3,800	\$8,000	\$8,000
Loan repayments from local agencies	-915	-872	-872
NET TOTALS, EXPENDITURES	\$2,885	\$7,128	\$7,128
0714 Home Building and Rehabilitation Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapters 30 and 48, Statutes of 1988 (Proposition 84, for transfer to various funds)	\$11,877	\$10,708	\$9,320
Transfer to State Operations	-1,169	-1,138	-
Chapters 30 and 48, Statutes of 1988 (Proposition 107, for transfer to various funds)	19,881	19,881	19,881
Transfer to State Operations	-	-	-1,141
Totals Available	\$30,589	\$29,451	\$28,060
Balance available in subsequent years	-30,589	-29,201	-27,810
TOTALS, EXPENDITURES	\$-	\$250	\$250
0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 27, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund)	\$6,750	\$6,697	\$6,622
Totals Available	\$6,750	\$6,697	\$6,622
Balance available in subsequent years	-6,697	-6,622	-6,547
TOTALS, EXPENDITURES	\$53	\$75	\$75
0813 Self - Help Housing Fund			
APPROPRIATIONS			
113 Budget Act appropriation (transfer to the General Fund)	(\$1,670)	-	-
Health and Safety Code Section 53533 (a)(5)(A)	23,167	-	-
Health and Safety Code Section 53533 (a)(5)(C)	4,262	-	-
Health and Safety Code Section 53545 (a) (1)(E)CalHFA-CA Homeowner's Down Payment Assistance Program and Residential Development Loan Program	-	-	\$30,000
Health and Safety Code Section 53545 (a) (1)(D) CalHome Program (Prop 1C)	-	\$35,000	55,000
Health and Safety Code Section 53545 (a) (1) (D) Self-Help Housing Program	-	-	3,000
TOTALS, EXPENDITURES	\$27,429	\$35,000	\$88,000
Less funding provided by the Affordable Housing Account	-	-500,000	-
Loan repayments from local agencies	-100	-209	-209
NET TOTALS, EXPENDITURES	\$27,329	-\$465,209	\$87,791
0843 California Housing Trust Fund			
APPROPRIATIONS			
115 Budget Act appropriation (transfer to General Fund)	(\$2,000)	(\$4,000)	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$168,937	\$165,000	\$165,000
Revised Expenditure Authority per Provision 1 of Item 2240-101-0890, Budget Act of 2004	6,949	-	-
Budget Adjustment	-10,875	-	-
TOTALS, EXPENDITURES	\$165,011	\$165,000	\$165,000
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
Health and Safety Code Section 50517.1	\$2,963	\$5,386	\$3,036
Health and Safety Code Section 53533 (a)(4)(A)	5,220	-	-
Health and Safety Code Section 53533 (4)(A) (Migratory Agricultural Workers)	11,513	778	-
Health and Safety Code Section 50517.5 and 53545 (a)(1)(C) Joe Serna, Jr. Farmworker Housing Program	-	20,000	40,000
TOTALS, EXPENDITURES	\$19,696	\$26,164	\$43,036
Less funding provided by the Affordable Housing Account (Joe Serna, Jr. Farmworker Housing Program)	-	-135,000	-
Less funding provided by General Fund	-	-2,350	-
NET TOTALS, EXPENDITURES	\$19,696	-\$111,186	\$43,036
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
107 Budget Act appropriation (transfer to the General Fund)	-	(\$8,000)	-
Health and Safety Code Section 50661 (Default Reserve)	-	350	\$350
Health and Safety Code Section 50661 (Residential Hotel Acquisition and Rehabilitation)	\$53	-	-
Health and Safety Code Section 50661 (Default Payment Loan Program)	-	75	75
Health and Safety Code Section 53533 (a)(1)	202,519	76,026	-
Health and Safety Code Section 53533(a) (1)(D) Student Housing Program	19,490	-	-
Health and Safety Code Section 53533(a) (1)(D)(v) Transit-Oriented Development Program	-	15,000	-
Health and Safety Code Section 53533 (a)(3)(A)	24,691	58,807	-
Health and Safety Code Section 50661 and 53545 (a)(1)(A)(i) Multifamily Housing Program	-	70,000	140,000
Health and Safety Code Section 50661 and 53545 (a)(1)(B) Multifamily Housing Program-Supportive Housing (Prop 1C)	-	20,000	80,000
Health and Safety Code Section 50661 and 53545 (a)(1)(B) Multifamily Housing Program-Homeless Youth Housing (Prop 1C)	-	15,000	15,000
Less Funding provided by the Affordable Housing Account(Multifamily Housing Program)	-	-590,000	-
TOTALS, EXPENDITURES	\$246,753	-\$334,742	\$235,425
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-53	-75	-75
Less funding provided by Preservation Opportunity Fund	-32,599	-	-
Loan repayments from local agencies	-1,068	-2,000	-2,000
NET TOTALS, EXPENDITURES	\$213,033	-\$336,817	\$233,350
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
Health and Safety Code Section 50771.10 (Default Reserve Account)	-	\$250	\$250
Health and Safety Code Section 50740 (RHCP Original)	\$3,593	7,281	4,281
TOTALS, EXPENDITURES	\$3,593	\$7,531	\$4,531
Less funding provided by the Home Building and Rehabilitation Fund	-	-250	-250
Loan repayments from local agencies	-197	-100	-100
NET TOTALS, EXPENDITURES	\$3,396	\$7,181	\$4,181
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			
Health and Safety Code Section 18070	\$53	\$200	\$200
TOTALS, EXPENDITURES	\$53	\$200	\$200
0980 Predevelopment Loan Fund			
APPROPRIATIONS			
Health and Safety Code Section 50531	\$4,061	\$4,000	\$4,000
TOTALS, EXPENDITURES	\$4,061	\$4,000	\$4,000
Loan repayment from local agencies	-4,842	-4,009	-2,246
NET TOTALS, EXPENDITURES	-\$781	-\$9	\$1,754

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
Health and Safety Code Section 50800.5	\$3,840	\$3,840	\$3,840
Health and Safety Code Section 53533 (a)(2)(A)	14,327	40,000	35,000
Health and Safety Code Section 50800 and 53545 (a)(1)(H) Emergency Housing Assistance Program-Capital Development (Prop 1C)	-	-	10,000
TOTALS, EXPENDITURES	\$18,167	\$43,840	\$48,840
Less funding provided by the General Fund	-4,000	-4,000	-4,000
Less funding provided by the Affordable Housing Account (Emergency Housing and Assistance)	-	-50,000	-
NET TOTALS, EXPENDITURES	\$14,167	-\$10,160	\$44,840
3006 Jobs-Housing Balance Improvement Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$25,000	\$23,000	\$23,000
Totals Available	\$25,000	\$23,000	\$23,000
Unexpended balance, estimated savings	-2,000	-	-
TOTALS, EXPENDITURES	\$23,000	\$23,000	\$23,000
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$24,000	\$24,000	-
102 Budget Act appropriation	-	-	\$40,000
Totals Available	\$24,000	\$24,000	\$40,000
Unexpended balance, estimated savings	-373	-	-
TOTALS, EXPENDITURES	\$23,627	\$24,000	\$40,000
6039 Preservation Opportunity Fund			
APPROPRIATIONS			
Health and Safety Code Section 53533(a) (1)(E) (transfer to Housing Rehabilitation Loan Fund)	\$32,599	-	-
TOTALS, EXPENDITURES	\$32,599	\$-	\$-
Repayment from California Housing Finance Authority	-32,599	-	-
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
6067 Affordable Housing Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
Chapter 27, Statutes of 2006 (Transfer to Various Fund Proposition 1c)	-	\$1,275,000	-
TOTALS, EXPENDITURES	\$-	\$1,275,000	\$-
6068 Affordable Housing Innovation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$15,000
TOTALS, EXPENDITURES	\$-	\$-	\$15,000
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$100,000
TOTALS, EXPENDITURES	\$-	\$-	\$100,000
6070 Transit-Oriented Development Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
Chapter 27, Statutes of 2006 (Transfer to Transit-Oriented Development Implementation Fund)	-	\$300,000	-
TOTALS, EXPENDITURES	\$-	\$300,000	\$-
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
101 Budget Act appropriation	-	-	\$30,000
TOTALS, EXPENDITURES	\$-	\$-	\$30,000
9736 Transit-Oriented Development Implementat ion Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$95,000
TOTALS, EXPENDITURES	\$-	\$-	\$95,000
Less funding provided by the Transit- Oriented Development Account	-	-\$300,000	-
NET TOTALS, EXPENDITURES	\$-	-\$300,000	\$95,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$500,670	\$591,053	\$900,855
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$551,545	\$654,327	\$968,620

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0101 School Facilities Fee Assistance Fund ^s			
BEGINNING BALANCE	\$556	\$755	\$760
Prior year adjustments	247	-	-
Adjusted Beginning Balance	\$803	\$755	\$760
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	46	5	5
Total Revenues, Transfers, and Other Adjustments	\$46	\$5	\$5
Total Resources	\$849	\$760	\$765
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	94	-	-
Total Expenditures and Expenditure Adjustments	\$94	-	-
FUND BALANCE	\$755	\$760	\$765
Reserve for economic uncertainties	755	760	765
0245 Mobilehome Park Revolving Fund ^s			
BEGINNING BALANCE	\$121	\$81	\$336
Prior year adjustments	20	-	-
Adjusted Beginning Balance	\$141	\$81	\$336
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,949	5,500	5,600
125700 Other Regulatory Licenses and Permits	404	400	400
141200 Sales of Documents	1	2	2
161400 Miscellaneous Revenue	42	40	40
Total Revenues, Transfers, and Other Adjustments	\$4,396	\$5,942	\$6,042
Total Resources	\$4,537	\$6,023	\$6,378
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	5	6
2240 Department of Housing and Community Development (State Operations)	4,453	5,682	6,054
Total Expenditures and Expenditure Adjustments	\$4,456	\$5,687	\$6,060
FUND BALANCE	\$81	\$336	\$318
Reserve for economic uncertainties	81	336	318

0648 Mobilehome-Manufactured Home Revolving Fund ^s

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	2005-06*	2006-07*	2007-08*
BEGINNING BALANCE	\$2,327	\$3,009	\$2,410
Prior year adjustments	<u>-27</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,300	\$3,009	\$2,410
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
115400 Mobilehome In-Lieu Tax	2,388	2,388	2,388
125600 Other Regulatory Fees	1,123	1,100	2,000
125700 Other Regulatory Licenses and Permits	13,409	15,400	16,100
141200 Sales of Documents	16	20	20
150300 Income From Surplus Money Investments	326	300	300
161400 Miscellaneous Revenue	<u>57</u>	<u>50</u>	<u>50</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$17,319</u>	<u>\$19,258</u>	<u>\$20,858</u>
Total Resources	\$19,619	\$22,267	\$23,268
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	18	20
2240 Department of Housing and Community Development (State Operations)	<u>16,599</u>	<u>19,839</u>	<u>21,349</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,610</u>	<u>\$19,857</u>	<u>\$21,369</u>
FUND BALANCE	\$3,009	\$2,410	\$1,899
Reserve for economic uncertainties	3,009	2,410	1,899

0813 Self - Help Housing Fund ^N

BEGINNING BALANCE	\$36,733	\$6,563	\$471,547
Prior year adjustments	<u>274</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$37,007	\$6,563	\$471,547
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214000 Interest From Loans	64	150	150
250300 Income From Surplus Money	69	50	10
Investment Fund			
580000 Fund Abatements	-	1,670	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 2240-113-0813, Budget Act of 2005	<u>-1,670</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$1,537</u>	<u>\$1,870</u>	<u>\$160</u>
Total Resources	\$35,470	\$8,433	\$471,707
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
2240 Department of Housing and Community Development			
State Operations	1,577	2,093	2,229
Local Assistance	27,429	35,000	88,000
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Loan repayments from local agencies (Local Assistance)	-100	-209	-209
Less funding provided by the Affordable Housing Account (Local Assistance)	<u>-</u>	<u>-500,000</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$28,907</u>	<u>-\$463,114</u>	<u>\$90,022</u>
FUND BALANCE	\$6,563	\$471,547	\$381,685
Reserve for Bond Funded Projects	4,740	466,782	408,012

0927 Joe Serna, Jr. Farmworker Housing Grant Fund ^N

BEGINNING BALANCE	\$47,589	\$29,473	\$141,858
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* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	2005-06*	2006-07*	2007-08*
Prior year adjustments	<u>459</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$48,048	\$29,473	\$141,858
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income from Investments	9	35	35
299900 Miscellaneous (Rental Receipts)	<u>3,220</u>	<u>3,036</u>	<u>3,036</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,229</u>	<u>\$3,071</u>	<u>\$3,071</u>
Total Resources	\$51,277	\$32,544	\$144,929
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
2240 Department of Housing and Community Development			
State Operations	2,107	1,870	2,235
Local Assistance	19,696	26,164	43,036
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Less funding provided by the Affordable Housing Account (Joe Serna, Jr. Farmworker Housing Program) (Local Assistance)	-	-135,000	-
Less funding provided by General Fund (Local Assistance)	<u>-</u>	<u>-2,350</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,804</u>	<u>-\$109,314</u>	<u>\$45,273</u>
FUND BALANCE	\$29,473	\$141,858	\$99,656
Reserve for Bond Funded Projects	26,495	139,210	97,453
0929 Housing Rehabilitation Loan Fund ^N			
BEGINNING BALANCE	\$434,162	\$225,551	\$570,962
Prior year adjustments	<u>9,233</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$443,395	\$225,551	\$570,962
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214000 Interest from Loans	1,795	2,000	2,000
215600 Income from Investments	144		
250300 Income from Surplus Money Investment Fund	1,288	1,500	1,500
299900 Reconveyance Fees	2	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2240-116-0929, Chapter 157, Statutes of 2003	-	4,750	-
FO0001 From General Fund loan repayment per Item 2240-116-0929, Budget Act of 2002	-	20,000	-
TO0001 To General Fund per Item 2240-107-0929, Budget Act of 2006	<u>-</u>	<u>-8,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,229</u>	<u>\$20,250</u>	<u>\$3,500</u>
Total Resources	\$446,624	\$245,801	\$574,462
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	9	11
2240 Department of Housing and Community Development			
State Operations	8,461	11,720	10,538
Local Assistance	246,753	-334,742	235,425
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Less funding provided by the Home Building and Rehabilitation Fund (State Operations)	-425	-73	-73
Loan repayments from local agencies (Local Assistance)	-1,068	-2,000	-2,000

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	2005-06*	2006-07*	2007-08*
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund (Local Assistance)	-53	-75	-75
Less funding provided by Preservation Opportunity Fund (Local Assistance)	<u>-32,599</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$221,073</u>	<u>-\$325,161</u>	<u>\$243,826</u>
FUND BALANCE	\$225,551	\$570,962	\$330,636
Reserve for Bond Funded Projects	-	560,636	320,012
0985 Emergency Housing and Assistance Fund ^N			
BEGINNING BALANCE	\$98,815	\$83,918	\$92,313
Prior year adjustments	<u>709</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$99,524	\$83,918	\$92,313
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	<u>276</u>	<u>150</u>	<u>150</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$276</u>	<u>\$150</u>	<u>\$150</u>
Total Resources	\$99,800	\$84,068	\$92,463
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	1,715	1,915	1,683
Local Assistance	18,167	43,840	48,840
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Less funding provided by the General Fund (Local Assistance)	-4,000	-4,000	-4,000
Less funding provided by the Affordable Housing Account (Emergency Housing and Assistance) (Local Assistance)	-	-50,000	-
Total Expenditures and Expenditure Adjustments	<u>\$15,882</u>	<u>-\$8,245</u>	<u>\$46,523</u>
FUND BALANCE	\$83,918	\$92,313	\$45,940
Reserve for Bond Funded Projects	79,733	88,262	42,056
3006 Jobs-Housing Balance Improvement Account ^S			
BEGINNING BALANCE	\$51,010	\$50,286	\$26,341
Prior year adjustments	<u>23,000</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$74,010	\$50,286	\$26,341
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	724	945	704
Local Assistance	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$23,724</u>	<u>\$23,945</u>	<u>\$23,704</u>
FUND BALANCE	\$50,286	\$26,341	\$2,637
Reserve for economic uncertainties	50,286	26,341	2,637
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund ^S			
BEGINNING BALANCE	\$50,722	\$26,891	\$127,565
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6067 Dept of Housing & Community Development Affordable Housing Acct, Hsg&EmergShltr per Health & Safety Code Section 53545(a)(1)(G)	-	125,000	-
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$125,000</u>	<u>-</u>
Total Resources	\$50,722	\$151,891	\$127,565
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	2005-06*	2006-07*	2007-08*
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	204	326	712
Local Assistance	<u>23,627</u>	<u>24,000</u>	<u>40,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$23,831</u>	<u>\$24,326</u>	<u>\$40,712</u>
FUND BALANCE	\$26,891	\$127,565	\$86,853
Reserve for Bond Funded Projects			
6068 Affordable Housing Innovation Fund ^B			
BEGINNING BALANCE	-	-	\$100,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6067 Dept of Housing & Community Development Affordable Housing Acct, Hsg&EmergShltr per Health & Safety Code Section 53545 (a)(1)(F)	-	\$100,000	-
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$100,000</u>	<u>-</u>
Total Resources	-	\$100,000	\$100,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	-	-	680
Local Assistance	<u>-</u>	<u>-</u>	<u>15,000</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$15,680</u>
FUND BALANCE	-	\$100,000	\$84,320
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and			
Emergency Shelter Trust Fund of 2006 ^B			
BEGINNING BALANCE	-	-	\$850,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6066 Dept of Housing & Community Development Housing & Emerg Shelter Trust Fd of 2006 per Health & Safety Code Section 53545(b)	-	\$850,000	-
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$850,000</u>	<u>-</u>
Total Resources	-	\$850,000	\$850,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	-	-	1,341
Local Assistance	<u>-</u>	<u>-</u>	<u>100,000</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$101,341</u>
FUND BALANCE	-	\$850,000	\$748,659
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency			
Shelter Trust Fund of 2006 ^B			
BEGINNING BALANCE	-	-	\$200,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6066 Dept of Housing & Community Development Housing & Emerg Shelter Trust Fd of 2006 per Health & Safety Code Section 53545(c)	-	\$200,000	-
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$200,000</u>	<u>-</u>
Total Resources	-	\$200,000	\$200,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	2005-06*	2006-07*	2007-08*
2240 Department of Housing and Community Development			
State Operations	-	-	685
Local Assistance	-	-	30,000
Total Expenditures and Expenditure Adjustments	-	-	\$30,685
FUND BALANCE	-	\$200,000	\$169,315
9736 Transit-Oriented Development Implementation Fund ^N			
BEGINNING BALANCE	-	-	\$300,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	-	-	692
Local Assistance	-	-	95,000
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Less funding provided by the Transit- Oriented Development Account (Local Assistance)	-	-300,000	-
Total Expenditures and Expenditure Adjustments	-	-\$300,000	\$95,692
FUND BALANCE	-	\$300,000	\$204,308

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	491.0	524.2	524.2	\$26,496	\$28,118	\$28,489
Salary Adjustments	-	-	-	136	3,273	1,854
Workload and Administrative Adjustments:				Salary Range		
Housing & Community Development Manager I	-	1.0	-	4,912-5,926	71	-
Housing & Community Development Rep II	-	7.0	-	4,467-5,431	446	-
Totals, Workload & Admin Adjustments	-	8.0	-	\$-	\$517	\$-
Proposed New Positions:						
Staff Counsel	-	-	3.0	4,674-7,828	-	244
Housing & Community Development Manager III	-	-	1.0	6,556-7,228	-	83
Housing & Community Development Manager II	-	-	1.0	5,393-6,506	-	71
Codes & Standards Administrator I	-	-	2.0	4,945-5,967	-	137
Staff Information Systems Analyst (Specialist)	-	-	1.0	4,898-5,955	-	71
Systems Software Specialist I (Technical)	-	-	1.0	4,897-5,954	-	65
Staff Services Manager I	-	-	1.0	4,912-5,926	-	65
Housing & Community Development Manager I	-	-	6.0	4,912-5,926	-	390
Staff Management Auditor	-	-	1.0	4,912-5,926	-	65
Housing & Community Development Specialist I	-	-	2.0	4,674-5,681	-	124
Housing & Community Development Rep. II	-	-	33.0	4,467-5,431	-	1,989
Assoc Information Systems Analyst (Specialist)	-	-	1.0	4,467-5,431	-	65
Associate Programmer Analyst (Specialist)	-	-	2.0	4,467-5,431	-	130
District Representative II	-	-	3.0	4,450-5,366	-	177
Associate Governmental Program Analyst	-	-	2.0	4,255-5,172	-	119
District Representative I	-	-	1.0	4,035-4,883	-	54
Assistant Information Systems Analyst	-	-	2.0	3,004-4,516	-	108
Housing & Community Development Rep. I	-	-	2.0	3,004-4,516	-	90
Staff Services Analyst	-	-	1.0	2,724-4,300	-	42
Property Controller I	-	-	1.0	2,807-3,411	-	41
Accountant I (Specialist)	-	-	2.0	2,776-3,373	-	77

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Personnel Technician	-	-	1.0	2,329-3,313	-	40
Office Technician (Typing)	-	-	6.0	2,598-3,157	-	211
Accounting Technician	-	-	1.0	2,551-3,103	-	37
Program Technician	-	-	1.0	2,205-2,877	-	35
Office Assistant (Typing)	-	-	1.0	2,073-2,733	-	33
Totals, Proposed New Positions	-	-	79.0	\$-	\$-	\$4,563
Total Adjustments	-	8.0	79.0	\$136	\$3,790	\$6,417
TOTALS, SALARIES AND WAGES	491.0	532.2	603.2	\$26,632	\$31,908	\$34,906

2260 California Housing Finance Agency

The mission of the California Housing Finance Agency, which was statutorily chartered in 1975 to be the state's affordable housing bank, is to create safe, decent, and affordable rental housing and to assist first-time homebuyers in achieving the dream of home ownership by providing below market-rate first and secondary mortgage loans and mortgage insurance.

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Lending Activity	251.6	266.0	266.0	\$31,193	\$35,034	\$35,034
20 Insurance Activity	9.9	11.4	11.4	1,989	1,622	1,622
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	261.5	277.4	277.4	\$33,182	\$36,656	\$36,656
FUNDING				2005-06*	2006-07*	2007-08*
0501 California Housing Finance Fund				\$31,193	\$35,034	\$35,034
0916 California Housing Loan Insurance Fund				1,989	1,622	1,622
TOTALS, EXPENDITURES, ALL FUNDS				\$33,182	\$36,656	\$36,656

The California Housing Finance Agency's (CalHFA) funding is not subject to Budget Act appropriation and this display is for informational purposes only. Each spring the CalHFA board adopts an updated five-year business plan and annual budget. The Board has not yet adopted a final operating budget for the 2007-08 fiscal year. Therefore, the informational budget presented here reflects the full-year costs at the approved level of the 2006-07 fiscal year. As a Public Enterprise Funded entity, CalHFA support comes from revenue bonds and does not depend upon the faith, credit or taxing power of the State of California.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code Sections 50000-52533.

MAJOR PROGRAM CHANGES

- The Housing and Emergency Shelter Trust Fund Act of 2006 (Proposition 1C) provides \$200 million to be administered by the California Housing Finance Agency for the California Homebuyer's Downpayment Assistance Program and the Residential Development Loan Program. Expenditures totaling \$30 million in 2007-08 for these two programs are reflected in the Department of Housing and Community Development budget.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Various Baseline Adjustments	\$-	\$991	-	\$-	\$991	-

* Dollars in thousands, except in Salary Range.

2260 California Housing Finance Agency - Continued

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Baseline Adjustments	\$-	\$991	-	\$-	\$991	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$991	-	\$-	\$991	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 LENDING ACTIVITY

The objective of this program is to finance housing at below market interest rates, using the proceeds of tax-exempt and taxable revenue bonds, which are not obligations of the State of California, to make: (1) mortgage loans to qualified first-time homebuyers to finance the purchase of single family homes and (2) construction and purchase loans for the creation and preservation of multifamily housing projects, and (3) special needs housing loans by either acquisition, new construction, rehabilitation, or refinancing. The agency is financially self-supporting, setting loan interest rates slightly above its cost and charging fees for specific services to cover its lending costs and risks.

20 INSURANCE ACTIVITY

The Mortgage Insurance Services Division's objective is to encourage the preservation of existing housing and improve new housing opportunities by offering mortgage insurance products to homebuyers that might not otherwise qualify for a home loan. The program works with participating lenders, government agencies, government-sponsored enterprises, and the secondary mortgage market to develop and offer innovative homebuyer lending and mortgage insurance programs. The program is completely self-supporting and is not an obligation of the State of California. Program operations are supported primarily from premiums collected and the financial backing of the agency as a whole.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10 LENDING ACTIVITY				
State Operations:				
0501 California Housing Finance Fund		\$31,193	\$35,034	\$35,034
Totals, State Operations		\$31,193	\$35,034	\$35,034
PROGRAM REQUIREMENTS				
20 INSURANCE ACTIVITY				
State Operations:				
0916 California Housing Loan Insurance Fund		\$1,989	\$1,622	\$1,622
Totals, State Operations		\$1,989	\$1,622	\$1,622
TOTALS, EXPENDITURES				
State Operations		33,182	36,656	36,656
Totals, Expenditures		\$33,182	\$36,656	\$36,656

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	261.5	292.0	292.0	\$15,734	\$18,570	\$18,570
Estimated Salary Savings	-	-14.6	-14.6	-	-928	-928
Net Totals, Salaries and Wages	261.5	277.4	277.4	\$15,734	\$17,642	\$17,642
Staff Benefits	-	-	-	4,993	5,292	5,292
Totals, Personal Services	261.5	277.4	277.4	\$20,727	\$22,934	\$22,934
OPERATING EXPENSES AND EQUIPMENT				\$12,455	\$13,722	\$13,722
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$33,182	\$36,656	\$36,656

* Dollars in thousands, except in Salary Range.

2260 California Housing Finance Agency - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0501 California Housing Finance Fund			
APPROPRIATIONS			
Health and Safety Code Section 51000	\$31,193	\$35,034	\$35,034
TOTALS, EXPENDITURES	\$31,193	\$35,034	\$35,034
0916 California Housing Loan Insurance Fund			
APPROPRIATIONS			
Health and Safety Code Section 51611	\$1,989	\$1,622	\$1,622
TOTALS, EXPENDITURES	\$1,989	\$1,622	\$1,622
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$33,182	\$36,656	\$36,656

2310 Office of Real Estate Appraisers

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Administration of Real Estate Appraisers Program	24.1	26.2	26.2	\$3,119	\$4,056	\$4,229
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	24.1	26.2	26.2	\$3,119	\$4,056	\$4,229
FUNDING				2005-06*	2006-07*	2007-08*
0400 Real Estate Appraisers Regulation Fund				\$3,096	\$3,976	\$4,149
0995 Reimbursements				23	80	80
TOTALS, EXPENDITURES, ALL FUNDS				\$3,119	\$4,056	\$4,229

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Other Workload Adjustments	\$-	\$35	-	\$-	\$226	-
• Employee Compensation/Retirement	-	107	-	-	89	-
Totals, Baseline Adjustments	\$-	\$142	-	\$-	\$315	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$142	-	\$-	\$315	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 ADMINISTRATION OF REAL ESTATE APPRAISERS PROGRAM

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

* Dollars in thousands, except in Salary Range.

2310 Office of Real Estate Appraisers - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS			
10 ADMINISTRATION OF REAL ESTATE APPRAISERS PROGRAM			
State Operations:			
0400 Real Estate Appraisers Regulation Fund	\$3,096	\$3,976	\$4,149
0995 Reimbursements	23	80	80
Totals, State Operations	\$3,119	\$4,056	\$4,229
TOTALS, EXPENDITURES			
State Operations	3,119	4,056	4,229
Totals, Expenditures	\$3,119	\$4,056	\$4,229

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	24.1	27.6	27.6	\$1,317	\$1,527	\$1,542
Total Adjustments	-	-	-	-	74	50
Estimated Salary Savings	-	-1.4	-1.4	-	-84	-84
Net Totals, Salaries and Wages	24.1	26.2	26.2	\$1,317	\$1,517	\$1,508
Staff Benefits	-	-	-	429	509	515
Totals, Personal Services	24.1	26.2	26.2	\$1,746	\$2,026	\$2,023
OPERATING EXPENSES AND EQUIPMENT				\$1,026	\$1,649	\$1,825
SPECIAL ITEMS OF EXPENSE				\$347	\$381	\$381
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,119	\$4,056	\$4,229

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0400 Real Estate Appraisers Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,069	\$3,834	\$4,149
Allocation for employee compensation	-	128	-
Adjustment per Section 3.60	-13	14	-
Totals Available	\$4,056	\$3,976	\$4,149
Unexpended balance, estimated savings	-960	-	-
TOTALS, EXPENDITURES	\$3,096	\$3,976	\$4,149
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$23	\$80	\$80
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,119	\$4,056	\$4,229

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0400 Real Estate Appraisers Regulation Fund ^s			
BEGINNING BALANCE	\$10,948	\$14,690	\$15,425

* Dollars in thousands, except in Salary Range.

2310 Office of Real Estate Appraisers - Continued

	2005-06*	2006-07*	2007-08*
Prior year adjustments	-113	-	-
Adjusted Beginning Balance	\$10,835	\$14,690	\$15,425
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123400 Real Estate Examination Fees	2,023	484	264
123500 Real Estate License Fees	3,257	2,815	2,189
125600 Other Regulatory Fees	884	628	451
125900 Delinquent Fees	2	-	-
150300 Income From Surplus Money Investments	489	489	489
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161400 Miscellaneous Revenue	125	125	125
164300 Penalty Assessments	172	172	172
Total Revenues, Transfers, and Other Adjustments	\$6,953	\$4,714	\$3,691
Total Resources	\$17,788	\$19,404	\$19,116
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	3
2310 Office of Real Estate Appraisers (State Operations)	3,096	3,976	4,149
Total Expenditures and Expenditure Adjustments	\$3,098	\$3,979	\$4,152
FUND BALANCE	\$14,690	\$15,425	\$14,964
Reserve for economic uncertainties	14,690	15,425	14,964

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	24.1	27.6	27.6	\$1,317	\$1,527	\$1,542
Salary Adjustments	-	-	-	-	74	50
Total Adjustments	-	-	-	\$-	\$74	\$50
TOTALS, SALARIES AND WAGES	24.1	27.6	27.6	\$1,317	\$1,601	\$1,592

2320 Department of Real Estate

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Licensing and Education	88.0	84.8	84.8	\$7,709	\$9,807	\$11,521
20 Enforcement and Recovery	160.9	189.6	189.7	19,507	28,023	27,901
30 Subdivisions	59.6	61.9	62.0	5,558	7,004	6,997
40.10 Administration	45.8	46.8	47.0	4,869	8,673	8,177
40.20 Distributed Administration	-45.8	-46.8	-47.0	-4,869	-8,524	-7,992
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	308.5	336.3	336.5	\$32,774	\$44,983	\$46,604
FUNDING				2005-06*	2006-07*	2007-08*
0317 Real Estate Fund				\$32,573	\$44,583	\$46,169
0995 Reimbursements				201	400	435
TOTALS, EXPENDITURES, ALL FUNDS				\$32,774	\$44,983	\$46,604

* Dollars in thousands, except in Salary Range.

2320 Department of Real Estate - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Other Workload Adjustments	\$-	\$66	-	\$-	\$1,849	-
• Employee Compensation/Retirement	-	1,638	-	-	1,476	-
Totals, Baseline Adjustments	\$-	\$1,704	-	\$-	\$3,325	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$1,704	-	\$-	\$3,325	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 LICENSING

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

20 ENFORCEMENT AND RECOVERY

The objective of this program is to enforce California's Real Estate Law through a coordinated effort to investigate fraud, audit transactions, monitor mortgage loan activity, and regulate the activities of the real estate industry.

30 SUBDIVISIONS

The Subdivisions Program's objective is to protect the public against fraud and misrepresentation in the sale or lease of subdivided land through the enforcement of the Subdivided Lands Law.

40 ADMINISTRATION

The Administration Program provides support services to the Department's programs through its Fiscal Section, Information Systems Section, and Human Resources Section

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10 LICENSING AND EDUCATION				
State Operations:				
0317 Real Estate Fund		\$7,508	\$9,556	\$11,271
0995 Reimbursements		201	251	250
Totals, State Operations		\$7,709	\$9,807	\$11,521
PROGRAM REQUIREMENTS				
20 ENFORCEMENT AND RECOVERY				
State Operations:				
0317 Real Estate Fund		\$19,507	\$28,023	\$27,901
Totals, State Operations		\$19,507	\$28,023	\$27,901
PROGRAM REQUIREMENTS				
30 SUBDIVISIONS				
State Operations:				
0317 Real Estate Fund		\$5,558	\$7,004	\$6,997
Totals, State Operations		\$5,558	\$7,004	\$6,997
PROGRAM REQUIREMENTS				

* Dollars in thousands, except in Salary Range.

2320 Department of Real Estate - Continued

	2005-06*	2006-07*	2007-08*
40.10 ADMINISTRATION			
State Operations:			
0317 Real Estate Fund	\$4,869	\$8,524	\$7,992
0995 Reimbursements	-	149	185
Totals, State Operations	\$4,869	\$8,673	\$8,177
PROGRAM REQUIREMENTS			
40.20 DISTRIBUTED ADMINISTRATION			
State Operations:			
0317 Real Estate Fund	-\$4,869	-\$8,524	-\$7,992
Totals, State Operations	-\$4,869	-\$8,524	-\$7,992
TOTALS, EXPENDITURES			
State Operations	32,774	44,983	46,604
Totals, Expenditures	\$32,774	\$44,983	\$46,604

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	308.5	363.8	364.0	\$15,448	\$18,450	\$18,706
Total Adjustments	-	-	-	-	1,063	824
Estimated Salary Savings	-	-27.5	-27.5	-	-862	-866
Net Totals, Salaries and Wages	308.5	336.3	336.5	\$15,448	\$18,651	\$18,664
Staff Benefits	-	-	-	5,414	7,243	7,356
Totals, Personal Services	308.5	336.3	336.5	\$20,862	\$25,894	\$26,020
OPERATING EXPENSES AND EQUIPMENT				\$11,135	\$16,089	\$17,584
SPECIAL ITEMS OF EXPENSE				\$777	\$3,000	\$3,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$32,774	\$44,983	\$46,604

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0317 Real Estate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$34,319	\$42,979	\$46,169
Allocation for employee compensation	181	1,431	-
Adjustment per Section 3.60	-143	172	-
Adjustment per Section 4.75 Statewide Surcharge	-	1	-
Totals Available	\$34,357	\$44,583	\$46,169
Unexpended balance, estimated savings	-1,784	-	-
TOTALS, EXPENDITURES	\$32,573	\$44,583	\$46,169
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$201	\$400	\$435
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$32,774	\$44,983	\$46,604

FUND CONDITION STATEMENTS

* Dollars in thousands, except in Salary Range.

2320 Department of Real Estate - Continued

	2005-06*	2006-07*	2007-08*
0317 Real Estate Fund ^s			
BEGINNING BALANCE	\$34,913	\$50,107	\$50,589
Prior year adjustments	-185	-	-
Adjusted Beginning Balance	\$34,728	\$50,107	\$50,589
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123400 Real Estate Examination Fees	8,537	5,188	4,026
123500 Real Estate License Fees	23,680	24,011	25,198
123600 Subdivision Filing Fees	12,335	12,811	11,277
125700 Other Regulatory Licenses and Permits	356	280	280
141200 Sales of Documents	79	100	100
142500 Miscellaneous Services to the Public	368	300	300
150300 Income From Surplus Money Investments	1,595	1,400	500
161000 Escheat of Unclaimed Checks & Warrants	33	30	30
161400 Miscellaneous Revenue	712	700	700
164300 Penalty Assessments	281	280	280
Total Revenues, Transfers, and Other Adjustments	\$47,976	\$45,100	\$42,691
Total Resources	\$82,704	\$95,207	\$93,280
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	24	35	41
2320 Department of Real Estate (State Operations)	32,573	44,583	46,169
Total Expenditures and Expenditure Adjustments	\$32,597	\$44,618	\$46,210
FUND BALANCE	\$50,107	\$50,589	\$47,070
Reserve for economic uncertainties	50,107	50,589	47,070

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	308.5	363.8	364.0	\$15,448	\$18,450	\$18,706
Salary Adjustments	-	-	-	-	1,063	824
Total Adjustments	-	-	-	\$-	\$1,063	\$824
TOTALS, SALARIES AND WAGES	308.5	363.8	364.0	\$15,448	\$19,513	\$19,530

2400 Department of Managed Health Care

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

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
30 Health Plan Program	182.8	220.6	220.6	\$34,739	\$43,382	\$43,454
50.01 Administration	80.4	76.7	76.7	9,201	9,685	9,835
50.02 Distributed Administration	-	-	-	-9,201	-9,685	-9,835
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	263.2	297.3	297.3	\$34,739	\$43,382	\$43,454

* Dollars in thousands, except in Salary Range.

2400 Department of Managed Health Care - Continued

FUNDING	2005-06*	2006-07*	2007-08*
0933 Managed Care Fund	\$34,634	\$43,162	\$43,247
0995 Reimbursements	105	220	207
TOTALS, EXPENDITURES, ALL FUNDS	\$34,739	\$43,382	\$43,454

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation/Retirement Adjustments	\$-	\$1,847	-	\$-	\$1,775	-
• Other Workload Adjustments	-	-	-	-	337	-
• One-Time Cost Reductions	-	-	-	-	-193	-
Totals, Baseline Adjustments	\$-	\$1,847	-	\$-	\$1,919	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$1,847	-	\$-	\$1,919	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

30 HEALTH PLAN PROGRAM

The Health Plan Program's objective is to assure the accessibility and availability of medically necessary health care delivered to the public with appropriate quality-of-care oversight and through financially sound managed care plans. The program licenses health care service plans, conducts routine financial and medical surveys, and operates a consumer services toll-free complaint line (1-888-HMO-2219). Within this program, the Office of the Patient Advocate helps educate consumers about their rights and responsibilities.

50 ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS			
30 HEALTH PLAN PROGRAM			
State Operations:			
0933 Managed Care Fund	\$34,634	\$43,162	\$43,247
0995 Reimbursements	105	220	207
Totals, State Operations	\$34,739	\$43,382	\$43,454
ELEMENT REQUIREMENTS			
30.10 Health Care Service Plans	\$32,612	\$41,015	\$41,060
State Operations:			
0933 Managed Care Fund	32,507	40,795	40,853
0995 Reimbursements	105	220	207
30.20 Office of Patient Advocate	\$2,127	\$2,367	\$2,394
State Operations:			
0933 Managed Care Fund	2,127	2,367	2,394
TOTALS, EXPENDITURES			
State Operations	34,739	43,382	43,454

* Dollars in thousands, except in Salary Range.

2400 Department of Managed Health Care - Continued

				2005-06*	2006-07*	2007-08*	
Totals, Expenditures				\$34,739	\$43,382	\$43,454	
EXPENDITURES BY CATEGORY (Summary By Object)							
1 State Operations		Positions			Expenditures		
		2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)		263.2	313.0	313.0	\$16,386	\$19,357	\$19,755
Total Adjustments		-	-	-	-	1,301	1,156
Estimated Salary Savings		-	-15.7	-15.7	-	-1,021	-1,046
Net Totals, Salaries and Wages		263.2	297.3	297.3	\$16,386	\$19,637	\$19,865
Staff Benefits		-	-	-	5,265	7,024	6,724
Totals, Personal Services		263.2	297.3	297.3	\$21,651	\$26,661	\$26,589
OPERATING EXPENSES AND EQUIPMENT					\$13,088	\$16,721	\$16,865
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$34,739	\$43,382	\$43,454

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0933 Managed Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$33,614	\$39,001	\$40,853
Allocation for employee compensation	185	1,612	-
Adjustment per Section 3.60	-67	181	-
002 Budget Act appropriation	2,269	2,314	2,394
Allocation for employee compensation	-	47	-
Adjustment per Section 3.60	1	7	-
Totals Available	\$36,002	\$43,162	\$43,247
Unexpended balance, estimated savings	-1,368	-	-
TOTALS, EXPENDITURES	\$34,634	\$43,162	\$43,247
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$105	\$220	\$207
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$34,739	\$43,382	\$43,454

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0933 Managed Care Fund ^s			
BEGINNING BALANCE	\$3,442	\$6,438	\$2,511
Prior year adjustments	1,335	-	-
Adjusted Beginning Balance	\$4,777	\$6,438	\$2,511
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	33,731	36,959	40,638
142500 Miscellaneous Services to the Public	1	1	1
150300 Income From Surplus Money Investments	906	906	906
161400 Miscellaneous Revenue	31	23	23
161900 Other Revenue - Cost Recoveries	678	650	650

* Dollars in thousands, except in Salary Range.

2400 Department of Managed Health Care - Continued

	2005-06*	2006-07*	2007-08*
164300 Penalty Assessments	965	724	724
Total Revenues, Transfers, and Other Adjustments	\$36,312	\$39,263	\$42,942
Total Resources	\$41,089	\$45,701	\$45,453
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	17	28	42
2400 Department of Managed Health Care (State Operations)	34,634	43,162	43,247
Total Expenditures and Expenditure Adjustments	\$34,651	\$43,190	\$43,289
FUND BALANCE	\$6,438	\$2,511	\$2,164
Reserve for economic uncertainties	6,438	2,511	2,164

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	263.2	313.0	313.0	\$16,386	\$19,357	\$19,755
Salary Adjustments	-	-	-	-	1,301	1,156
Total Adjustments	-	-	-	\$-	\$1,301	\$1,156
TOTALS, SALARIES AND WAGES	263.2	313.0	313.0	\$16,386	\$20,658	\$20,911

2600 California Transportation Commission

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Administration of California Transportation Commission	10.6	15.6	17.6	\$1,929	\$2,402	\$2,707
30 Clean Air and Transportation Improvement	-	-	-	3,504	3,018	3,018
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	10.6	15.6	17.6	\$5,433	\$5,420	\$5,725
FUNDING				2005-06*	2006-07*	2007-08*
0042 State Highway Account, State Transportation Fund				\$729	\$694	\$700
0046 Public Transportation Account, State Transportation Fund				1,097	1,255	1,261
0703 Clean Air and Transportation Improvement Fund				3,504	3,018	3,018
0995 Reimbursements				103	453	457
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				-	-	194
6056 Trade Corridors Improvement Fund				-	-	95
TOTALS, EXPENDITURES, ALL FUNDS				\$5,433	\$5,420	\$5,725

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

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

Streets and Highways Code, Section 30952.1.

* Dollars in thousands, except in Salary Range.

2600 California Transportation Commission - Continued

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Adjusted Estimate of Proposition 116 Bond Issuance	\$-	\$3,000	-	\$-	\$3,000	-
• Resources to Implement and Support the Corridor Mobility Improvement Program	-	-	-	-	289	1.9
• Other Baseline Adjustments	-	86	-	-	102	-
Totals, Baseline Adjustments	\$-	\$3,086	-	\$-	\$3,391	1.9
TOTALS, BUDGET ADJUSTMENTS	\$-	\$3,086	-	\$-	\$3,391	1.9

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 ADMINISTRATION OF TRANSPORTATION PROGRAMS

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

30 CLEAN AIR AND TRANSPORTATION IMPROVEMENT

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10	ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMMISSION			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$729	\$694	\$700
0046	Public Transportation Account, State Transportation Fund	1,097	1,255	1,261
0995	Reimbursements	103	453	457
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	194
6056	Trade Corridors Improvement Fund	-	-	95
	Totals, State Operations	\$1,929	\$2,402	\$2,707
PROGRAM REQUIREMENTS				
30	CLEAN AIR AND TRANSPORTATION IMPROVEMENT			
	State Operations:			
0703	Clean Air and Transportation Improvement Fund	\$17	\$18	\$18
	Totals, State Operations	\$17	\$18	\$18
	Local Assistance:			
0703	Clean Air and Transportation Improvement Fund	\$3,487	\$3,000	\$3,000
	Totals, Local Assistance	\$3,487	\$3,000	\$3,000
	TOTALS, EXPENDITURES			
	State Operations	1,946	2,420	2,725
	Local Assistance	3,487	3,000	3,000
	Totals, Expenditures	\$5,433	\$5,420	\$5,725

* Dollars in thousands, except in Salary Range.

2600 California Transportation Commission - Continued

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	10.6	16.0	16.0	\$857	\$1,239	\$1,261
Total Adjustments	-	-	2.0	-	58	242
Estimated Salary Savings	-	-0.4	-0.4	-	-36	-47
Net Totals, Salaries and Wages	10.6	15.6	17.6	\$857	\$1,261	\$1,456
Staff Benefits	-	-	-	292	453	557
Totals, Personal Services	10.6	15.6	17.6	\$1,149	\$1,714	\$2,013
OPERATING EXPENSES AND EQUIPMENT				\$797	\$706	\$712
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,946	\$2,420	\$2,725
2 Local Assistance				Expenditures		
				2005-06*	2006-07*	2007-08*
Grants and Subventions				\$3,487	\$3,000	\$3,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$3,487	\$3,000	\$3,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$782	\$675	\$700
Allocation for employee compensation	-	15	-
Adjustment per Section 3.60	-4	4	-
Totals Available	\$778	\$694	\$700
Unexpended balance, estimated savings	-49	-	-
TOTALS, EXPENDITURES	\$729	\$694	\$700
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,269	\$1,211	\$1,261
Allocation for employee compensation	-	38	-
Adjustment per Section 3.60	-6	6	-
Totals Available	\$1,263	\$1,255	\$1,261
Unexpended balance, estimated savings	-166	-	-
TOTALS, EXPENDITURES	\$1,097	\$1,255	\$1,261
0703 Clean Air and Transportation Improvement Fund			
APPROPRIATIONS			
Prior year balances available:			
Public Utilities Code Section 99652	\$90	\$69	\$51
Revised Expenditure Authority	-4	-	-
Totals Available	\$86	\$69	\$51
Balance available in subsequent years	-69	-51	-33
TOTALS, EXPENDITURES	\$17	\$18	\$18
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$103	\$453	\$457

* Dollars in thousands, except in Salary Range.

2600 California Transportation Commission - Continued

1 STATE OPERATIONS		2005-06*	2006-07*	2007-08*
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			

* Dollars in thousands, except in Salary Range.

2600 California Transportation Commission - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$194
TOTALS, EXPENDITURES	\$-	\$-	\$194
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$95
TOTALS, EXPENDITURES	\$-	\$-	\$95
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,946	\$2,420	\$2,725
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0703 Clean Air and Transportation Improvement Fund			
APPROPRIATIONS			
Public Utilities Code Sec 99612	\$3,487	\$3,000	\$3,000
TOTALS, EXPENDITURES	\$3,487	\$3,000	\$3,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,487	\$3,000	\$3,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,433	\$5,420	\$5,725

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	10.6	16.0	16.0	\$857	\$1,239	\$1,261
Salary Adjustments	-	-	-	-	58	50
Proposed New Positions:				Salary Range		
Principal Transportation Engineer	-	-	1.0	8,625-9,512	-	109
Supervising Transportation Planner	-	-	1.0	6,556-7,228	-	83
Totals, Proposed New Positions	-	-	2.0	\$-	\$-	\$192
Total Adjustments	-	-	2.0	\$-	\$58	\$242
TOTALS, SALARIES AND WAGES	10.6	16.0	18.0	\$857	\$1,297	\$1,503

2640 State Transit Assistance

State Transit Assistance provides funding to the State Controller for allocation to regional transportation planning agencies for mass transportation programs.

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 State Transportation Assistance	-	-	-	\$200,757	\$623,715	\$784,658
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$200,757	\$623,715	\$784,658
FUNDING				2005-06*	2006-07*	2007-08*
0046 Public Transportation Account, State Transportation Fund				\$200,757	\$623,715	\$184,658
6059 Public Transportation Modernization, Improvement, & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006				-	-	600,000
TOTALS, EXPENDITURES, ALL FUNDS				\$200,757	\$623,715	\$784,658

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

* Dollars in thousands, except in Salary Range.

2640 State Transit Assistance - Continued

MAJOR PROGRAM CHANGES

- **Proposition 1B Funds** - In November 2006, voters passed Proposition 1B, which provided \$19.9 billion in bond funds for transportation infrastructure in California. Of this amount, \$3.6 billion is for commuter or urban rail operators, bus operators, waterborne transit operators, and other transit operators in California for rehabilitation, safety or modernization improvements, capital service enhancements or expansions, new capital projects, bus rapid transit improvements, or for rolling stock procurement, rehabilitation, or replacement. The Governor's Budget includes \$1.3 billion in bond funds to be distributed over the next three years to local transit agencies, including \$600 million in 2007-08. Budget trailer legislation provides that each agency's share of funds, as determined by the bond act formula, will be disbursed as qualified projects are approved by the California Transportation Commission.
- **Allocation of "Spillover" Funds** - Existing law provides that in many years, sales tax revenues on gasoline that exceed the amount that one-quarter cent of sales tax on other purchases produces are deemed "spillover" revenues and are deposited in the Public Transportation Account. Current law also provides that one-half of those revenues are distributed to transit agencies for operations. These laws have often been changed for periods of time to allocate these revenues differently. The Governor's Budget proposes to continue the flow of these revenues into the PTA for 2007-08, except for \$340 million needed to offset transportation bond debt service. Additionally, the Budget proposes to permanently discontinue allocating spillover revenue to the State Transit Assistance program. This and other actions proposed in the budget frees up sufficient funding capacity to fund Home-to-School Transportation and Regional Center Transportation.
- **2006-07 Spillover** - The 2006-07 Budget Act and current statute are in conflict with regard to how much funding should be allocated for transit assistance. The revenues from spillover in the current year are now anticipated to be more than \$100 million less than was forecast for 2006-07, but the Budget Act level, based on the higher estimates, has been interpreted as superceding the statute. Because this effectively allocates more than the revenues will support, the Governor's Budget proposes to correct for this over-allocation by reducing the state transit assistance share of sales tax revenues in 2007-08 by the extra amount it received in 2006-07.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Removal of One-Time Funds and Current Year Overfunding of State Transit Assistance	\$-	\$-	-	\$-	-\$283,683	-
Totals, Baseline Adjustments	\$-	\$-	-	\$-	-\$283,683	-
Policy Adjustment Descriptions						
• Proposition 1B Transit Expenditures	\$-	\$-	-	\$-	\$600,000	-
• Eliminate State Transit Assistance Share of Spillover Revenues	-	-	-	-	-155,374	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$444,626	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$-	-	\$-	\$160,943	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 ADMINISTRATION OF TRANSIT PROGRAMS

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10 STATE TRANSPORTATION ASSISTANCE				
Local Assistance:				
0046	Public Transportation Account, State Transportation Fund	\$200,757	\$623,715	\$184,658
6059	Public Transportation Modernization, Improvement, & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	\$-	\$-	\$600,000

* Dollars in thousands, except in Salary Range.

2640 State Transit Assistance - Continued

	2005-06*	2006-07*	2007-08*
Public Transportation Modernization, Improvement, & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	\$200,757	\$623,715	\$784,658
ELEMENT REQUIREMENTS			
10.10 State Transportation Assistance	\$200,757	\$623,715	\$784,658
Local Assistance:			
0046 Public Transportation Account, State Transportation Fund	200,757	623,715	184,658
6059 Public Transportation Modernization, Improvement, & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	-	-	600,000
TOTALS, EXPENDITURES			
Local Assistance	200,757	623,715	784,658
Totals, Expenditures	\$200,757	\$623,715	\$784,658

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$200,757	-	-
101 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	-	\$623,715	-
Public Utilities Code Section 99312	-	-	\$184,658
TOTALS, EXPENDITURES	\$200,757	\$623,715	\$184,658
6059 Public Transportation Modernization, Improvement, & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	-	\$1,300,000
Totals Available	\$-	\$-	\$1,300,000
Balance available in subsequent years	-	-	-700,000
TOTALS, EXPENDITURES	\$-	\$-	\$600,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$200,757	\$623,715	\$784,658

2660 Department of Transportation

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

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

		Positions			Expenditures		
		2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10	Aeronautics	25.3	25.7	25.7	\$9,449	\$8,501	\$8,693
20	Highway Transportation	17,820.7	18,712.7	18,754.1	10,625,996	9,554,208	11,336,749
20.10	Highway Transportation-Capital Outlay Support	10,249.1	10,682.6	10,642.6	1,397,677	1,618,705	1,634,467
20.20	Capital Outlay Projects	0.3	-	-	6,177,597	4,487,048	5,665,208
20.30	Highway Transportation-Local Assistance	289.1	312.1	322.1	1,870,844	2,053,138	2,537,863
20.40	Highway Transportation-Program Development	252.4	254.5	254.5	59,950	74,127	74,935
20.65	Highway Transportation-Legal	186.2	188.2	188.2	88,269	77,780	80,163
20.70	Highway Transportation-Operations	1,448.5	1,455.9	1,479.9	173,423	196,911	181,053

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

		Positions			Expenditures		
		2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
20.80	Highway Transportation-Maintenance	5,395.1	5,819.4	5,866.8	858,236	1,046,499	1,163,060
30	Mass Transportation	140.5	148.0	153.0	737,453	1,113,002	873,938
40	Transportation Planning	818.3	813.6	828.6	159,538	197,411	179,476
50	Administration	1,354.4	1,326.2	1,333.2	295,441	345,599	360,942
60.10	Equipment Service Program Costs	640.9	663.7	663.7	184,169	173,266	173,074
60.20	Distributed Equipment Service Program Costs	-	-	-	-	-173,266	-173,074
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		20,800.1	21,689.9	21,758.3	\$12,012,046	\$11,218,721	\$12,759,798
FUNDING					2005-06*	2006-07*	2007-08*
0001	General Fund				\$1,358,510	\$2,642,668	\$1,558,396
0041	Aeronautics Account, State Transportation Fund				6,331	8,125	7,864
0042	State Highway Account, State Transportation Fund				3,206,292	3,846,181	4,058,144
0045	Bicycle Transportation Account, State Transportation Fund				7,211	9,245	5,010
0046	Public Transportation Account, State Transportation Fund				130,113	704,253	211,840
0052	Local Airport Loan Account				2,955	340	354
0183	Environmental Enhancement and Mitigation Program Fund				-	10,000	-
0365	Historic Property Maintenance Fund				1,500	1,507	1,557
0608	Equipment Service Fund				191,968	-	-
0650	Toll Bridge Seismic Retrofit Account, State Transportation Fund				848,168	-	-
0653	Seismic Retrofit Bond Fund of 1996				28,232	36,574	36,699
0890	Federal Trust Fund				3,274,045	3,484,477	4,054,454
0995	Reimbursements				3,061,722	1,097,807	1,197,918
2501	Local Transportation Loan Account, State Highway Account, State Transportation Fund				-	1,000	1,000
3007	Traffic Congestion Relief Fund				846,243	741,316	952,561
3008	Transportation Investment Fund				-985,232	-1,135,918	-785,396
3093	Transportation Deferred Investment Fund				-	-788,750	-69,250
6053	Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				-	-	28,050
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				-	100,000	317,050
6056	Trade Corridors Improvement Fund				-	15,000	170,000
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				-	262,000	340,000
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				-	-	170,000
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				-	5,000	8,500
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006				-	-	55,250
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				-	141,000	402,900
6801	Transportation Financing Subaccount, State Highway Account, State Transportation Fund				33,988	36,896	36,897
TOTALS, EXPENDITURES, ALL FUNDS					\$12,012,046	\$11,218,721	\$12,759,798

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Streets and Highways Code Section 90 et seq., Government Code Section 14000 et seq.

PROGRAM AUTHORITY

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

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 Caltrans Budget reflects \$1.5 billion of expenditures in 2007-08 from allocations of \$5.2 billion to Caltrans in Proposition 1B bond funds for a range of transportation programs.
- The Caltrans Budget reflects full funding of Proposition 42 at \$1.5 billion plus \$83 million for loan repayment pursuant to Proposition 1A of 2006.
- The Caltrans 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 2006-07 and 2007-08 and will be deposited in the State Highway Account per current law.
- The Caltrans Budget proposes to increase pavement maintenance funding by \$185 million. The State Highway Operations and Protection Program is increased by \$100 million while the Maintenance Program is augmented by \$85 million. This is made possible by retaining \$85 million in miscellaneous revenues not subject to Article XIX of the Constitution in the State Highway Account and tribal gaming cash to these priorities.
- The Caltrans 2006-07 budget includes \$204.5 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.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Fund Proposition 42 Transfer	\$-	\$-	-	\$1,475,396	\$-	-
• Proposition 1A Debt Payment	-	-	-	83,000	-	-
• 2007-08 Capital Outlay and Local Assistance Expenditure Adjustments	-	-1,038,353	-	-	1,443,616	-
• Capital Projects Carryover Adjustments	-	-191,112	-	-	762,047	-
• Other Baseline Adjustments	-	155,880	-	-	203,735	-
• Materials and Services Price Increase	-	-	-	-	12,243	-
• Fuel Cost Increase	-	-	-	-	9,004	-
• SCAQMD Air Quality Mandates	-	-	-	-	1,350	-
• Technical Adjustments	-	-	-	-	-	-
• Change in Proposition 42 Estimate	7,822	-	-	-	-	-
Totals, Baseline Adjustments	\$7,822	-\$1,073,585	-	\$1,558,396	\$2,431,995	-
Policy Adjustment Descriptions						
• Proposition 1B Highway Transportation Expenditures	\$-	\$523,000	-	\$-	\$1,491,750	-
• Pavement Maintenance Augmentation	-	-	-	-	185,000	-
• California Air Resources Board Mandates	-	-	-	-	11,804	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Intelligent Transportation System Inventory Increase	-	-	-	-	9,707	38.0
• Expansion of 800 MHz Radio System	-	-	-	-	7,167	1.3
• Increased Amtrak Operating Costs	-	-	-	-	6,552	-
• Underground Storage Tank Monitoring Workload	-	-	-	-	1,742	1.9
• Traffic Management System Maintenance	-	-	-	-	1,499	14.2
• Air Quality Mandates - Federal and State	-	-	-	-	1,431	-
• Virtual Traffic Monitoring Stations	-	-	-	-	1,200	-
• Sacramento Buildings Operation and Maintenance	-	-	-	-	483	-
• Prevailing Wage Increase and Enforcement	-	-	-	-	313	3.8
• Civil Service Custodial Staff at Office Buildings	-	-	-	-	98	5.7
• Eliminate Transfer of non-Article XIX funds from State Highway Account to Public Transportation Account (\$80 million)	-	-	-	-	-	-
• Tribal Securitization	-	-626,500	-	-	-	-
Totals, Policy Adjustments	\$-	-\$103,500	-	\$-	\$1,718,746	64.9
TOTALS, BUDGET ADJUSTMENTS	\$7,822	-\$1,177,085	-	\$1,558,396	\$4,150,741	64.9

PROGRAM DESCRIPTIONS (Program Objectives Statement)**10 AERONAUTICS**

The Aeronautics Program's objective is to support California's aviation activities by promoting safe and effective use of existing airports and heliports. This program also alleviates problems such as incompatible land uses, potential safety hazards, aircraft noise, and airport congestion by: (1) ensuring that airports and heliports comply with safety regulations, (2) providing engineering and financial assistance for safety and infrastructure improvements, (3) preparing for changes in the aviation network by maintaining the California Aviation System Plan, (4) providing guidance for land use compatibility in areas around airports, (5) administering airport noise standards regulations, (6) enhancing goods movement to and from airports through improved ground access, and (7) promoting and maintaining aviation safety.

20 HIGHWAY TRANSPORTATION

The Highway Transportation Program's objective is to operate, maintain, and continue development of our 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, (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 the use of 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 rolling stock management, (2) grant administration of state and federal capital and operations programs, and (3) planning, support, and coordination for mass transportation services. Additionally, the Mass Transportation Program serves to: (1) improve intercity passenger service through enhanced services and facilities, (2) facilitate the transportation needs of all persons, including the elderly, the disabled, and the economically-disadvantaged, (3) improve urban/commuter rail services, and (4) enhance mobility in congested corridors.

40 TRANSPORTATION PLANNING

The Transportation Planning Program's objective is to implement statewide transportation policy through coordination at the local and regional levels and to develop 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. 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,

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

and a wide range of administrative services including human resources, procurement and contracting, training, and labor relations.

60 EQUIPMENT

The Equipment Program's objective is to provide 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)

	2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS			
10 AERONAUTICS			
State Operations:			
0041 Aeronautics Account, State Transportation Fund	\$2,513	\$2,907	\$3,374
0890 Federal Trust Fund	208	464	475
Totals, State Operations	\$2,721	\$3,371	\$3,849
Local Assistance:			
0041 Aeronautics Account, State Transportation Fund	\$3,773	\$4,790	\$4,490
0052 Local Airport Loan Account	2,955	340	354
Totals, Local Assistance	\$6,728	\$5,130	\$4,844
ELEMENT REQUIREMENTS			
10.10 Safety and Local Assistance	\$9,325	\$8,501	\$8,693
State Operations:			
0041 Aeronautics Account, State Transportation Fund	2,389	2,907	3,374
0890 Federal Trust Fund	208	464	475
Local Assistance:			
0041 Aeronautics Account, State Transportation Fund	3,773	4,790	4,490
0052 Local Airport Loan Account	2,955	340	354
10.65 Legal	\$124	\$-	\$-
State Operations:			
0041 Aeronautics Account, State Transportation Fund	124	-	-
PROGRAM REQUIREMENTS			
20 HIGHWAY TRANSPORTATION			
State Operations:			
0041 Aeronautics Account, State Transportation Fund	\$-	\$222	\$-
0042 State Highway Account, State Transportation Fund	1,877,911	2,157,567	2,275,758
0045 Bicycle Transportation Account, State Transportation Fund	8	10	10
0046 Public Transportation Account, State Transportation Fund	-	95	-
0365 Historic Property Maintenance Fund	1,500	1,500	1,550
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund	60,914	-	-
0653 Seismic Retrofit Bond Fund of 1996	13,340	12,574	12,699
0890 Federal Trust Fund	503,533	600,853	600,834
0995 Reimbursements	124,683	241,483	244,334
3007 Traffic Congestion Relief Fund	13,237	21,569	22,814
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	12,439	15,896	15,897
Totals, State Operations	\$2,607,565	\$3,051,769	\$3,173,896
Local Assistance:			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

		<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
0042	State Highway Account, State Transportation Fund	\$102,835	\$173,340	\$145,309
0045	Bicycle Transportation Account, State Transportation Fund	7,190	9,200	5,000
0183	Environmental Enhancement and Mitigation Program Fund	-	10,000	-
0650	Toll Bridge Seismic Retrofit Account, State Transportation Fund	685,873	-	-
0890	Federal Trust Fund	915,335	1,483,463	1,703,573
2501	Local Transportation Loan Account, State Highway Account, State Transportation Fund	-	1,000	1,000
3007	Traffic Congestion Relief Fund	109,704	71,000	64,000
3008	Transportation Investment Fund	12,919	101,250	120,000
3093	Transportation Deferred Investment Fund	-	41,250	13,750
6053	Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	1
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	25,000	79,262
6056	Trade Corridors Improvement Fund	-	1	1
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	50,000	50,000
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	170,000
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	5,000	8,500
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	1	106,249
Totals, Local Assistance		\$1,833,856	\$1,970,505	\$2,466,645
Capital Outlay:				
0042	State Highway Account, State Transportation Fund	\$916,424	\$1,129,648	\$1,234,352
0650	Toll Bridge Seismic Retrofit Account, State Transportation Fund	99,190	-	-
0653	Seismic Retrofit Bond Fund of 1996	14,892	24,000	24,000
0890	Federal Trust Fund	1,726,989	1,189,476	1,585,748
0995	Reimbursements	2,917,482	843,426	941,621
3007	Traffic Congestion Relief Fund	205,336	261,000	266,000
3008	Transportation Investment Fund	275,735	190,500	570,000
3093	Transportation Deferred Investment Fund	-	385,000	-
6053	Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	28,049
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	75,000	237,788
6056	Trade Corridors Improvement Fund	-	14,999	169,999
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	212,000	290,000

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	140,999	296,651
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	21,549	21,000	21,000
Totals, Capital Outlay	\$6,177,597	\$4,487,048	\$5,665,208
Unclassified:			
0001 General Fund	\$1,358,510	\$2,642,668	\$1,558,396
0042 State Highway Account, State Transportation Fund	-	-	-
0890 Federal Trust Fund	6,978	44,886	31,000
3008 Transportation Investment Fund	-1,358,510	-1,427,668	-1,475,396
3093 Transportation Deferred Investment Fund	-	-1,215,000	-83,000
Totals, Unclassified	\$6,978	\$44,886	\$31,000
ELEMENT REQUIREMENTS			
20.10 Capital Outlay Support	\$1,397,677	\$1,618,705	\$1,634,467
State Operations:			
0042 State Highway Account, State Transportation Fund	743,689	818,589	830,219
0365 Historic Property Maintenance Fund	1,500	1,500	1,550
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund	60,914	-	-
0653 Seismic Retrofit Bond Fund of 1996	13,340	12,574	12,699
0890 Federal Trust Fund	458,699	549,483	549,343
0995 Reimbursements	93,859	199,094	201,945
3007 Traffic Congestion Relief Fund	13,237	21,569	22,814
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	12,439	15,896	15,897
20.20 Capital Outlay Projects	\$6,177,597	\$4,487,048	\$5,665,208
Capital Outlay:			
0042 State Highway Account, State Transportation Fund	916,424	1,129,648	1,234,352
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund	99,190	-	-
0653 Seismic Retrofit Bond Fund of 1996	14,892	24,000	24,000
0890 Federal Trust Fund	1,726,989	1,189,476	1,585,748
0995 Reimbursements	2,917,482	843,426	941,621
3007 Traffic Congestion Relief Fund	205,336	261,000	266,000
3008 Transportation Investment Fund	275,735	190,500	570,000
3093 Transportation Deferred Investment Fund	-	385,000	-
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	28,049
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	75,000	237,788
6056 Trade Corridors Improvement Fund	-	14,999	169,999
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	212,000	290,000
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	140,999	296,651

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2005-06*	2006-07*	2007-08*
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	21,549	21,000	21,000
20.30 Local Assistance	\$1,870,844	\$2,053,138	\$2,537,863
State Operations:			
0042 State Highway Account, State Transportation Fund	26,178	32,313	33,865
0045 Bicycle Transportation Account, State Transportation Fund	8	10	10
0890 Federal Trust Fund	3,335	4,197	4,241
0995 Reimbursements	489	2,102	2,102
Local Assistance:			
0042 State Highway Account, State Transportation Fund	102,835	173,340	145,309
0045 Bicycle Transportation Account, State Transportation Fund	7,190	9,200	5,000
0183 Environmental Enhancement and Mitigation Program Fund	-	10,000	-
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund	685,873	-	-
0890 Federal Trust Fund	915,335	1,483,463	1,703,573
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund	-	1,000	1,000
3007 Traffic Congestion Relief Fund	109,704	71,000	64,000
3008 Transportation Investment Fund	12,919	101,250	120,000
3093 Transportation Deferred Investment Fund	-	41,250	13,750
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	1
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	25,000	79,262
6056 Trade Corridors Improvement Fund	-	1	1
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	50,000	50,000
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	170,000
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	5,000	8,500
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	1	106,249
Unclassified:			
0001 General Fund	1,358,510	2,642,668	1,558,396
0890 Federal Trust Fund	6,978	44,011	31,000
3008 Transportation Investment Fund	-1,358,510	-1,427,668	-1,475,396
3093 Transportation Deferred Investment Fund	-	-1,215,000	-83,000
20.40 Program Development	\$59,950	\$74,127	\$74,935
State Operations:			
0042 State Highway Account, State Transportation Fund	34,255	35,727	35,896
0890 Federal Trust Fund	25,615	38,040	38,679
0995 Reimbursements	80	360	360

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2005-06*	2006-07*	2007-08*
20.65 Legal	\$88,269	\$77,780	\$80,163
State Operations:			
0041 Aeronautics Account, State Transportation Fund	-	222	-
0042 State Highway Account, State Transportation Fund	88,269	77,463	80,163
0046 Public Transportation Account, State Transportation Fund	-	95	-
20.70 Operations	\$173,423	\$196,911	\$181,053
State Operations:			
0042 State Highway Account, State Transportation Fund	141,448	164,010	149,013
0890 Federal Trust Fund	9,534	1,232	1,246
0995 Reimbursements	22,441	30,794	30,794
Unclassified:			
0890 Federal Trust Fund	-	875	-
20.80 Maintenance	\$858,236	\$1,046,499	\$1,163,060
State Operations:			
0042 State Highway Account, State Transportation Fund	844,072	1,029,465	1,146,602
0890 Federal Trust Fund	6,350	7,901	7,325
0995 Reimbursements	7,814	9,133	9,133
PROGRAM REQUIREMENTS			
30 MASS TRANSPORTATION			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$122	\$251	\$256
0046 Public Transportation Account, State Transportation Fund	105,041	109,790	118,911
0890 Federal Trust Fund	1,760	2,402	2,419
0995 Reimbursements	629	938	893
3007 Traffic Congestion Relief Fund	242	286	286
Totals, State Operations	\$107,794	\$113,667	\$122,765
Local Assistance:			
0042 State Highway Account, State Transportation Fund	-\$622	\$1,127	\$375
0046 Public Transportation Account, State Transportation Fund	2,908	530,000	69,337
0890 Federal Trust Fund	23,960	42,208	27,211
3007 Traffic Congestion Relief Fund	475,447	313,000	548,000
3008 Transportation Investment Fund	84,624	-	-
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	-	1
Totals, Local Assistance	\$586,317	\$886,335	\$644,924
Capital Outlay:			
0042 State Highway Account, State Transportation Fund	-\$372	\$-	\$-
0046 Public Transportation Account, State Transportation Fund	1,491	41,000	-
3007 Traffic Congestion Relief Fund	42,223	72,000	51,000
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	-	55,249
Totals, Capital Outlay	\$43,342	\$113,000	\$106,249
ELEMENT REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

		<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
30.10 State and Federal Mass Transit		\$595,355	\$897,148	\$656,509
	State Operations:			
0042	State Highway Account, State Transportation Fund	2	62	256
0046	Public Transportation Account, State Transportation Fund	6,405	7,518	8,123
0890	Federal Trust Fund	1,760	2,244	2,261
0995	Reimbursements	629	703	659
3007	Traffic Congestion Relief Fund	242	286	286
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	-622	1,127	375
0046	Public Transportation Account, State Transportation Fund	2,908	530,000	69,337
0890	Federal Trust Fund	23,960	42,208	27,211
3007	Traffic Congestion Relief Fund	475,447	313,000	548,000
3008	Transportation Investment Fund	84,624	-	-
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	-	1
30.20 Intercity Rail Passenger Program		\$142,016	\$215,759	\$217,334
	State Operations:			
0042	State Highway Account, State Transportation Fund	120	189	-
0046	Public Transportation Account, State Transportation Fund	98,554	102,177	110,693
0890	Federal Trust Fund	-	158	158
0995	Reimbursements	-	235	234
	Capital Outlay:			
0042	State Highway Account, State Transportation Fund	-372	-	-
0046	Public Transportation Account, State Transportation Fund	1,491	41,000	-
3007	Traffic Congestion Relief Fund	42,223	72,000	51,000
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	-	55,249
30.65 Legal		\$82	\$95	\$95
	State Operations:			
0046	Public Transportation Account, State Transportation Fund	82	95	95
	PROGRAM REQUIREMENTS			
40 TRANSPORTATION PLANNING				
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$38,471	\$42,465	\$43,850
0046	Public Transportation Account, State Transportation Fund	18,802	20,136	20,347
0890	Federal Trust Fund	34,288	37,925	38,194
0995	Reimbursements	49	85	85
	Totals, State Operations	\$91,610	\$100,611	\$102,476
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	\$7,000	\$12,000	\$12,000
0890	Federal Trust Fund	60,928	82,000	65,000
3007	Traffic Congestion Relief Fund	-	2,000	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

		<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
	Totals, Local Assistance	\$67,928	\$96,000	\$77,000
	Unclassified:			
0890	Federal Trust Fund	\$-	\$800	\$-
	Totals, Unclassified	\$-	\$800	\$-
	ELEMENT REQUIREMENTS			
40.10	Statewide Planning	\$91,610	\$94,033	\$102,476
	State Operations:			
0042	State Highway Account, State Transportation Fund	38,471	42,465	43,850
0046	Public Transportation Account, State Transportation Fund	18,802	15,209	20,347
0890	Federal Trust Fund	34,288	36,274	38,194
0995	Reimbursements	49	85	85
40.20	Regional Planning	\$67,928	\$103,235	\$77,000
	State Operations:			
0046	Public Transportation Account, State Transportation Fund	-	4,784	-
0890	Federal Trust Fund	-	1,651	-
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	7,000	12,000	12,000
0890	Federal Trust Fund	60,928	82,000	65,000
3007	Traffic Congestion Relief Fund	-	2,000	-
	Unclassified:			
0890	Federal Trust Fund	-	800	-
40.65	Legal	\$-	\$143	\$-
	State Operations:			
0046	Public Transportation Account, State Transportation Fund	-	143	-
	PROGRAM REQUIREMENTS			
50	ADMINISTRATION			
	State Operations:			
0041	Aeronautics Account, State Transportation Fund	\$45	\$206	\$-
0042	State Highway Account, State Transportation Fund	264,523	329,783	346,244
0045	Bicycle Transportation Account, State Transportation Fund	13	35	-
0046	Public Transportation Account, State Transportation Fund	1,871	3,232	3,245
0365	Historic Property Maintenance Fund	-	7	7
0608	Equipment Service Fund	7,799	-	-
0650	Toll Bridge Seismic Retrofit Account, State Transportation Fund	2,191	-	-
0890	Federal Trust Fund	66	-	-
0995	Reimbursements	18,879	11,875	10,985
3007	Traffic Congestion Relief Fund	54	461	461
	Totals, State Operations	\$295,441	\$345,599	\$360,942
	ELEMENT REQUIREMENTS			
50.10	General Administration	\$63,612	\$92,232	\$353,867
	State Operations:			
0042	State Highway Account, State Transportation Fund	43,128	83,719	346,244

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2005-06*	2006-07*	2007-08*
0046 Public Transportation Account, State Transportation Fund	98	34	34
0608 Equipment Service Fund	1,355	-	-
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund	111	-	-
0890 Federal Trust Fund	66	-	-
0995 Reimbursements	18,854	8,479	7,589
50.20 Central Administrative Services	\$68,167	\$110,077	\$2,788
State Operations:			
0041 Aeronautics Account, State Transportation Fund	32	206	-
0042 State Highway Account, State Transportation Fund	61,197	107,061	-
0045 Bicycle Transportation Account, State Transportation Fund	13	35	-
0046 Public Transportation Account, State Transportation Fund	1,771	2,307	2,320
0365 Historic Property Maintenance Fund	-	7	7
0608 Equipment Service Fund	3,020	-	-
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund	2,080	-	-
3007 Traffic Congestion Relief Fund	54	461	461
50.60 Business, Information and Technical Services	\$163,662	\$143,290	\$4,287
State Operations:			
0041 Aeronautics Account, State Transportation Fund	13	-	-
0042 State Highway Account, State Transportation Fund	160,198	139,003	-
0046 Public Transportation Account, State Transportation Fund	2	891	891
0608 Equipment Service Fund	3,424	-	-
0995 Reimbursements	25	3,396	3,396
PROGRAM REQUIREMENTS			
60 EQUIPMENT PROGRAM			
State Operations:			
0608 Equipment Service Fund	<u>\$184,169</u>	<u>\$-</u>	<u>\$-</u>
Totals, State Operations	\$184,169	\$-	\$-
ELEMENT REQUIREMENTS			
60.10 Equipment Service Program Costs	184,169	173,266	173,074
60.20 Distributed Equipment Service Program Costs	-	-173,266	-173,074
10-Aeronautics	(-)	(-4)	(-4)
20.10-Capital Outlay Support	(-)	(-33,634)	(-33,634)
20.30-Local Assistance	(-)	(-255)	(-255)
20.40-Program Development	(-)	(-403)	(-403)
20.65-Legal	(-)	(-132)	(-132)
20.70-Operations	(-)	(-4,146)	(-4,146)
20.80-Maintenance	(-)	(-128,689)	(-128,689)
30-Mass Transportation	(-)	(-48)	(-48)
40-Transportation Planning	(-)	(-197)	(-197)
50-Administration	(-)	(-5,566)	(-5,566)
TOTALS, EXPENDITURES			
State Operations	3,289,300	3,615,017	3,763,928
Local Assistance	2,494,829	2,957,970	3,193,413

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2005-06*	2006-07*	2007-08*
Capital Outlay	6,220,939	4,600,048	5,771,457
Unclassified	6,978	45,686	31,000
Totals, Expenditures	\$12,012,046	\$11,218,721	\$12,759,798

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	20,800.1	22,643.0	22,638.0	\$1,302,112	\$1,439,403	\$1,439,124
Total Adjustments	-	-	68.4	-	133,841	137,697
Estimated Salary Savings	-	-953.1	-948.1	-	-52,189	-71,815
Net Totals, Salaries and Wages	20,800.1	21,689.9	21,758.3	\$1,302,112	\$1,521,055	\$1,505,006
Staff Benefits	-	-	-	479,930	384,770	567,355
Totals, Personal Services	20,800.1	21,689.9	21,758.3	\$1,782,042	\$1,905,825	\$2,072,361
OPERATING EXPENSES AND EQUIPMENT				\$1,364,043	\$1,582,737	\$1,565,112
SPECIAL ITEMS OF EXPENSE						
Tort Payments				\$60,438	\$53,556	\$53,556
Debt Service (GARVEE)				82,777	72,899	72,899
Totals, Special Items of Expense				\$143,215	\$126,455	\$126,455
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,289,300	\$3,615,017	\$3,763,928

2 Local Assistance

	Expenditures		
	2005-06*	2006-07*	2007-08*
Grants and Subventions	\$2,494,829	\$2,957,970	\$3,193,413
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,494,829	\$2,957,970	\$3,193,413

3 Capital Outlay

	Expenditures		
	2005-06*	2006-07*	2007-08*
Summary of Office Building Projects			
20.20.500 Studies, Preplanning and Budget Packages	\$100	\$-	\$-
20.20.513 Sacramento Headquarters Office Building	-	-	-
20.20.516 Oakland District Office Building Seismic Retrofit	2,410	-	62,337
Totals, Office Building Capital Outlay Projects	\$2,510	\$-	\$62,337
Transportation Capital Outlay Projects	\$6,218,429	\$4,600,048	\$5,709,120
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$6,220,939	\$4,600,048	\$5,771,457

4 Unclassified

	Expenditures		
	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$6,978	\$45,686	\$31,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,051	\$3,118	\$3,374
Allocation for employee compensation	38	199	-
Adjustment per Section 3.60	-13	18	-
Revised expenditure authority per Provision 12 of Item 2660-001-0042	-4	-	-
011 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(30)	(30)	(30)

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Totals Available	\$3,072	\$3,335	\$3,374
Unexpended balance, estimated savings	-514	-	-
TOTALS, EXPENDITURES	\$2,558	\$3,335	\$3,374
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,094,561	-	-
Allocation for employee compensation	35,233	-	-
Adjustment per Section 3.60	-2,799	-	-
Transfer to Legislative Claims (9670)	-20	-	-
Revised expenditure authority per Provision 12	13,707	-	-
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	-
001 Budget Act appropriation	-	-	\$2,558,697
002 Budget Act appropriation	600	600	600
005 Budget Act appropriation	15,134	14,737	14,702
Adjustment per Section 4.30 (Lease-Revenue)	-	13	-
007 Budget Act appropriation	100,206	91,459	92,109
Allocation for employee compensation	237	1,816	-
Adjustment per Section 3.60	-820	167	-
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)	(21,659)	(22,902)	(22,410)
022 Budget Act appropriation (transfer to Environmental Enhancement and Mitigation Program Fund)	-	(10,000)	-
Prior year balances available:			
Item 2660-001-0042, Budget Act of 2001, as reappropriated by Item 2660-492, Budget Acts of 2002-2006	7,057	7,057	-
Totals Available	\$2,263,096	\$2,536,732	\$2,666,108
Unexpended balance, estimated savings	-75,012	-6,666	-
Balance available in subsequent years	-7,057	-	-
TOTALS, EXPENDITURES	\$2,181,027	\$2,530,066	\$2,666,108
0045 Bicycle Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22	\$44	\$10
Allocation for employee compensation	-	1	-
Totals Available	\$22	\$45	\$10
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$21	\$45	\$10
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$132,409	\$131,201	\$142,503
Allocation for employee compensation	279	1,878	-
Adjustment per Section 3.60	-186	173	-
Adjustment per Section 4.75 Statewide Surcharge	-	1	-
Revised expenditure authority per Provision 12 of Item 2660-001-0042	-1,575	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Totals Available	\$130,927	\$133,253	\$142,503
Unexpended balance, estimated savings	-5,213	-	-
TOTALS, EXPENDITURES	\$125,714	\$133,253	\$142,503
0365 Historic Property Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,500	\$1,507	\$1,557
TOTALS, EXPENDITURES	\$1,500	\$1,507	\$1,557
0608 Equipment Service Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$69,445	-	-
Allocation for employee compensation	790	-	-
Adjustment per Section 3.60	-280	-	-
Streets and Highways Code Section 140.3	124,705	-	-
Totals Available	\$194,660	\$-	\$-
Unexpended balance, estimated savings	-2,692	-	-
TOTALS, EXPENDITURES	\$191,968	\$-	\$-
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$152,204	-	-
Adjustment per Section 3.60	-3,900	-	-
Totals Available	\$148,304	\$-	\$-
Unexpended balance, estimated savings	-85,199	-	-
TOTALS, EXPENDITURES	\$63,105	\$-	\$-
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code Section 8879.3	\$7,196	\$7,974	\$8,099
Government Code Section 16312 (Interest on PMIA Loan)	6,144	4,600	4,600
TOTALS, EXPENDITURES	\$13,340	\$12,574	\$12,699
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$492,906	\$539,054	\$569,023
Allocation for employee compensation	-	27,187	-
Adjustment per Section 3.60	-2,113	2,504	-
Revised expenditure authority per Provision 12 of Item 2660-001-0042	-3,046	-	-
Transfer from Item 2660-399-0890 per Provision 2	10,325	-	-
Budget Adjustment	-40,994	-	-
Prior year balances available:			
Item 2660-002-0890, Budget Act of 2004 (GARVEE)	728,988	646,211	573,312
Totals Available	\$1,186,066	\$1,214,956	\$1,142,335
Balance available in subsequent years	-646,211	-573,312	-500,413
TOTALS, EXPENDITURES	\$539,855	\$641,644	\$641,922
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$144,240	\$254,381	\$256,297
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$78,284	\$28,929	\$23,561
Allocation for employee compensation	225	1,293	-
Adjustment per Section 3.60	-3	119	-
Revised expenditure authority per Provision 12 of Item 2660-001-0042	-9,082	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Totals Available	\$69,424	\$30,341	\$23,561
Unexpended balance, estimated savings	-55,891	-8,025	-
TOTALS, EXPENDITURES	\$13,533	\$22,316	\$23,561
3008 Transportation Investment Fund			
APPROPRIATIONS			
001 Budget Act appropriation (transfer to State Highway Account, State Transportation Fund)	-	(\$185,000)	(\$256,000)
TOTALS, EXPENDITURES	\$-	\$-	\$-
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,515	\$15,107	\$15,897
Allocation for employee compensation	-	722	-
Adjustment per Section 3.60	-44	67	-
Totals Available	\$12,471	\$15,896	\$15,897
Unexpended balance, estimated savings	-32	-	-
TOTALS, EXPENDITURES	\$12,439	\$15,896	\$15,897
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,289,300	\$3,615,017	\$3,763,928
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Public Utilities Code Section 21680	\$3,773	\$4,790	\$4,490
TOTALS, EXPENDITURES	\$3,773	\$4,790	\$4,490
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	\$69,000	\$30,000
Transfer from Item 2660-302-0042, per Provision 2, Budget Act of 2005	30,000	-	-
102 Budget Act appropriation	123,064	113,364	112,772
Streets and Highways Code Section 188.6 (b)(4)(A)	-	8,000	-
Prior year balances available:			
Item 2660-101-0042, Budget Act of 2000 as reappropriated by Item 2660-490, Budget Act of 2002	7,051	-	-
Item 2660-101-0042, Budget Act of 2001, as reappropriated by Item 2660-490, Budget Act of 2002	3,457	6,173	-
Item 2660-101-0042, Budget Act of 2002, as partially reverted by Item 2660-496, Budget Act of 2003	20,219	20,892	20,891
Item 2660-101-0042, Budget Act of 2003	14	6	6
Item 2660-101-0042, Budget Act of 2004	44,541	36,759	19,946
Item 2660-101-0042, Budget Act of 2005	-	23,475	12,986
Item 2660-101-0042, Budget Act of 2006	-	-	17,250
Item 2660-102-0042, Budget Act of 2002, as partially reverted by Item 2660-496, Budget Act of 2003	1,054	1,228	-
Item 2660-102-0042, Budget Act of 2003	2,008	1,477	-
Item 2660-102-0042, Budget Act of 2004	36,735	21,865	15,305
Item 2660-102-0042, Budget Act of 2005	-	43,323	25,993
Item 2660-102-0042, Budget Act of 2006	-	-	40,545
Totals Available	\$278,143	\$345,562	\$295,694
Unexpended balance, estimated savings	-13,732	-6,173	-20,891
Balance available in subsequent years	-155,198	-152,922	-117,119
TOTALS, EXPENDITURES	\$109,213	\$186,467	\$157,684

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0045 Bicycle Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$7,190</u>	<u>\$9,200</u>	<u>\$5,000</u>
TOTALS, EXPENDITURES	\$7,190	\$9,200	\$5,000
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$574,790	\$66,370
105 Budget Act appropriation	\$2,908	2,937	2,967
Streets and Highway Code Section 188.6	-	165,000	-
Prior year balances available:			
Item 2660-101-0046, Budget Act of 2006	<u>-</u>	<u>-</u>	<u>212,727</u>
Totals Available	\$2,908	\$742,727	\$282,064
Balance available in subsequent years	<u>-</u>	<u>-212,727</u>	<u>-212,727</u>
TOTALS, EXPENDITURES	\$2,908	\$530,000	\$69,337
0052 Local Airport Loan Account			
APPROPRIATIONS			
Public Utilities Code Section 21602	<u>\$4,852</u>	<u>\$1,490</u>	<u>\$1,504</u>
TOTALS, EXPENDITURES	\$4,852	\$1,490	\$1,504
Loan repayments from local agencies	<u>-1,897</u>	<u>-1,150</u>	<u>-1,150</u>
NET TOTALS, EXPENDITURES	\$2,955	\$340	\$354
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>\$10,000</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$10,000	\$-
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund			
APPROPRIATIONS			
Streets and Highways Code Section (b)(4) (B)	<u>\$685,873</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$685,873	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	\$58,000	\$70,000
Transfer from Item 2660-302-0890, per Provision 1, Budget Act of 2005	25,000	-	-
102 Budget Act appropriation	962,500	1,454,713	1,427,781
Transfer from Item 2660-399-0890 per Provision 2	5,622	-	-
Budget Adjustment	311,728	181,800	-
Prior year balances available:			
Item 2660-101-0890, Budget Act of 2003	175	-	-
Budget Adjustment	-175	-	-
Item 2660-101-0890, Budget Act of 2004	96,107	67,459	-
Budget Adjustment	-	-67,459	-
Item 2660-101-0890, Budget Act of 2005	-	18,499	12,499
Item 2660-101-0890, Budget Act of 2006	-	-	14,500
Item 2660-102-0890, Budget Act of 2003	78,252	-	-
Budget Adjustment	-69,175	-	-
Item 2660-102-0890, Budget Act of 2004	764,181	207,073	-
Item 2660-102-0890, Budget Act of 2005	-	890,961	140,759
Item 2660-102-0890, Budget Act of 2006	<u>-</u>	<u>-</u>	<u>1,020,041</u>
Totals Available	\$2,184,215	\$2,811,046	\$2,685,580
Unexpended balance, estimated savings	-	-15,576	-
Balance available in subsequent years	-1,183,992	-1,187,799	-889,796

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES	\$1,000,223	\$1,607,671	\$1,795,784
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	\$585,151	\$386,000	\$612,000
TOTALS, EXPENDITURES	\$585,151	\$386,000	\$612,000
3008 Transportation Investment Fund			
APPROPRIATIONS			
Revenue and Tax code Section 7104 and 7107	\$97,543	\$101,250	\$120,000
TOTALS, EXPENDITURES	\$97,543	\$101,250	\$120,000
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
Revenue and Taxation Code 7104 and 7106	-	\$41,250	\$13,750
TOTALS, EXPENDITURES	\$-	\$41,250	\$13,750
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	-	\$3
Totals Available	\$-	\$-	\$3
Balance available in subsequent years	-	-	-2
TOTALS, EXPENDITURES	\$-	\$-	\$1
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	-	\$529,762
Pending Legislation	-	\$25,000	-
Totals Available	\$-	\$25,000	\$529,762
Balance available in subsequent years	-	-	-450,500
TOTALS, EXPENDITURES	\$-	\$25,000	\$79,262
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
104 Budget Act appropriation	-	-	\$3
Pending Legislation	-	\$1	-
Totals Available	\$-	\$1	\$3
Balance available in subsequent years	-	-	-2
TOTALS, EXPENDITURES	\$-	\$1	\$1
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	-	\$150,000
Pending Legislation	-	\$50,000	-
Totals Available	\$-	\$50,000	\$150,000
Balance available in subsequent years	-	-	-100,000
TOTALS, EXPENDITURES	\$-	\$50,000	\$50,000
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	-	\$501,500

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
Totals Available	\$-	\$-	\$501,500
Balance available in subsequent years	-	-	-331,500
TOTALS, EXPENDITURES	\$-	\$-	\$170,000
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	-	\$38,250
Pending Legislation	-	\$5,000	-
Totals Available	\$-	\$5,000	\$38,250
Balance available in subsequent years	-	-	-29,750
TOTALS, EXPENDITURES	\$-	\$5,000	\$8,500
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	-	\$3
Totals Available	\$-	\$-	\$3
Balance available in subsequent years	-	-	-2
TOTALS, EXPENDITURES	\$-	\$-	\$1
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	-	\$212,500
Pending Legislation	-	\$1	-
Totals Available	\$-	\$1	\$212,500
Balance available in subsequent years	-	-	-106,251
TOTALS, EXPENDITURES	\$-	\$1	\$106,249
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,494,829	\$2,957,970	\$3,193,413
3 CAPITAL OUTLAY			
0042 State Highway Account, State Transportation Fund	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
301 Budget Act appropriation	\$25,000	\$161,322	\$40,000
Transfer from Item 2660-302-0042, per Provision 2, Budget Act of 2005	55,000	-	-
302 Budget Act appropriation	1,384,600	1,575,700	1,000,000
Transfer to Items 2660-101-0042 and 2660-301-0042 per Provision 2 of Item 2660-302-0042, Budget Act of 2005	-85,000	-	-
303 Budget Act appropriation	14,000	54,742	119,909
311 Budget Act appropriation	2,310	44,300	62,337
Augmentation per Government Code Sections 16352, 16409 and 16354	200	-	-
Allocation from Item 2660-399-0042	5,000	5,000	5,000
Prior year balances available:			
Item 2660-301-0042, Budget Act of 1999, as reappropriated by Item 2660-490, Budget Act of 2002, & partially reverted by Item 2660-496, Budget Act of 2002	4,712	-	-
Item 2660-301-0042, Budget Act of 2000, as reappropriated by Item 2660-490, Budget Act of 2002 and Item 2660-491, Budget Act of 2005	535	-	-
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	505,437	509,702	-
Item 2660-301-0042, Budget Act of 2002	167,768	168,253	168,252
Item 2660-301-0042, Budget Act of 2003	928	243	-
Item 2660-301-0042, Budget Act of 2004	257,809	218,456	208,455

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2005-06*	2006-07*	2007-08*
Item 2660-301-0042, Budget Act of 2005	-	10,480	-
Item 2660-301-0042, Budget Act of 2006	-	-	158,217
Item 2660-302-0042, Budget Act of 2000	6,077	4,888	2,932
Item 2660-302-0042, Budget Act of 2002	86,488	88,862	88,861
Item 2660-302-0042, Budget Act of 2003	1,030	2,624	2,624
Item 2660-302-0042, Budget Act of 2004	755,951	480,458	80,457
Item 2660-302-0042, Budget Act of 2005	-	450,043	431,042
Item 2660-302-0042, Budget Act of 2006	-	-	717,578
Item 2660-303-0042, Budget Act of 2005	-	9,411	-
Item 2660-303-0042, Budget Act of 2006	-	-	28,417
Totals Available	\$3,187,845	\$3,784,484	\$3,114,081
Unexpended balance, estimated savings	-328,373	-768,001	-257,113
Balance available in subsequent years	-1,943,420	-1,886,835	-1,622,616
TOTALS, EXPENDITURES	\$916,052	\$1,129,648	\$1,234,352
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
302 Budget Act appropriation	\$150,000	\$134,066	-
Prior year balances available:			
Item 2660-302-0046, Budget Act of 2003	0	-	-
Item 2660-302-0046, Budget Act of 2004	36,000	36,000	-
Item 2660-302-0046, Budget Act of 2005	-	26,009	0
Totals Available	\$186,000	\$196,075	\$-
Unexpended balance, estimated savings	-122,500	-155,075	-
Balance available in subsequent years	-62,009	-	-
TOTALS, EXPENDITURES	\$1,491	\$41,000	\$-
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund			
APPROPRIATIONS			
Streets and Highways Code Section 188.10	\$99,190	-	-
TOTALS, EXPENDITURES	\$99,190	\$-	\$-
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code Section 8879.3	\$14,892	\$24,000	\$24,000
TOTALS, EXPENDITURES	\$14,892	\$24,000	\$24,000
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$70,000	\$383,678	\$275,000
Transfer from Item 2660-302-0890, per Provision 1, Budget Act of 2005	175,000	-	-
Budget Adjustment	80,000	-	-
302 Budget Act appropriation	738,000	920,864	1,426,496
Transfer to Items 2660-101-0890 and 2660-301-0890 per Provision 1 of Item 2660-302-0890, Budget Act of 2005	-200,000	-	-
Budget Adjustment	587,000	331,800	-
Prior year balances available:			
Item 2660-301-0890, Budget Act of 2002, as reappropriated by Item 2660-490, Budget Act of 2005	742	-	-
Budget Adjustment	-742	-	-
Item 2660-301-0890, Budget Act of 2003	63,026	-	-
Budget Adjustment	-57,940	-	-
Item 2660-301-0890, Budget Act of 2004	287,379	4,495	-
Budget Adjustment	-	-4,495	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2005-06*	2006-07*	2007-08*
Item 2660-301-0890, Budget Act of 2005	-	85,060	85,059
Item 2660-301-0890, Budget Act of 2006	-	-	360,908
Item 2660-302-0890, Budget Act of 2000	86,367	79,141	39,569
Item 2660-302-0890, Budget Act of 2002, as reappropriated by Item 2660-490, Budget Act of 2005	10,814	-	-
Budget Adjustment	-10,814	-	-
Item 2660-302-0890, Budget Act of 2003	89,782	-	-
Budget Adjustment	-511	-	-
Item 2660-302-0890, Budget Act of 2004	122,828	7,335	-
Budget Adjustment	-	-7,335	-
Item 2660-302-0890, Budget Act of 2005	-	137,911	12,910
Item 2660-302-0890, Budget Act of 2006	-	-	250,532
Totals Available	\$2,040,931	\$1,938,454	\$2,450,474
Balance available in subsequent years	-313,942	-748,978	-864,726
TOTALS, EXPENDITURES	\$1,726,989	\$1,189,476	\$1,585,748
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,917,482	\$843,426	\$941,621
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Government Code Section 14556.5(2)	\$247,559	\$333,000	\$317,000
TOTALS, EXPENDITURES	\$247,559	\$333,000	\$317,000
3008 Transportation Investment Fund			
APPROPRIATIONS			
Revenue and Tax Code Section 7104 and 7107	\$275,735	\$190,500	\$570,000
TOTALS, EXPENDITURES	\$275,735	\$190,500	\$570,000
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
Revenue and Taxation Code 7104 and 7106	-	\$385,000	-
TOTALS, EXPENDITURES	\$-	\$385,000	\$-
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	-	-	\$170,847
Totals Available	\$-	\$-	\$170,847
Balance available in subsequent years	-	-	-142,798
TOTALS, EXPENDITURES	\$-	\$-	\$28,049
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	-	-	\$1,589,288
Pending Legislation	-	\$75,000	-
Totals Available	\$-	\$75,000	\$1,589,288
Balance available in subsequent years	-	-	-1,351,500
TOTALS, EXPENDITURES	\$-	\$75,000	\$237,788
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
304 Budget Act appropriation	-	-	\$679,997
Pending Legislation	-	\$14,999	-
Totals Available	\$-	\$14,999	\$679,997
Balance available in subsequent years	-	-	-509,998

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY		2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES		\$-	\$14,999	\$169,999
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				
APPROPRIATIONS				
304 Budget Act appropriation		-	-	\$885,300
Pending Legislation		-	\$212,000	-
Totals Available		\$-	\$212,000	\$885,300
Balance available in subsequent years		-	-	-595,300
TOTALS, EXPENDITURES		\$-	\$212,000	\$290,000
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006				
APPROPRIATIONS				
304 Budget Act appropriation		-	-	\$174,247
Totals Available		\$-	\$-	\$174,247
Balance available in subsequent years		-	-	-118,998
TOTALS, EXPENDITURES		\$-	\$-	\$55,249
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				
APPROPRIATIONS				
304 Budget Act appropriation		-	-	\$305,150
Pending Legislation		-	\$140,999	-
Totals Available		\$-	\$140,999	\$305,150
Balance available in subsequent years		-	-	-8,499
TOTALS, EXPENDITURES		\$-	\$140,999	\$296,651
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund				
APPROPRIATIONS				
Government Code Section 14554(a)		\$21,549	\$21,000	\$21,000
TOTALS, EXPENDITURES		\$21,549	\$21,000	\$21,000
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$6,220,939	\$4,600,048	\$5,771,457
4 UNCLASSIFIED		2005-06*	2006-07*	2007-08*
0001 General Fund				
APPROPRIATIONS				
Article XIX B of the California Constitution (Transfer to Transportation Investment Fund and Transportation Deferred Investment Fund)		\$1,358,510	\$2,642,668	\$1,558,396
TOTALS, EXPENDITURES		\$1,358,510	\$2,642,668	\$1,558,396
0042 State Highway Account, State Transportation Fund				
APPROPRIATIONS				
399 Budget Act appropriation		\$5,000	\$5,000	\$5,000
Allocation to Capital Outlay		-5,000	-	-
Allocation to Capital Outlay		-	-5,000	-5,000
TOTALS, EXPENDITURES		\$-	\$-	\$-
0890 Federal Trust Fund				
APPROPRIATIONS				
399 Budget Act appropriation		\$31,000	\$31,000	\$31,000
Transfer to Item 2660-001-0890 per Provision 2		-10,325	-	-
Transfer to Item 2660-102-0890 per Provision 2		-5,622	-	-
Budget Adjustment		-15,053	-	-
Prior year balances available:				

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

4 UNCLASSIFIED	2005-06*	2006-07*	2007-08*
Item 2660-399-0890, Budget Act of 2004, as reappropriated by Item 2660-492, Budget Acts of 2005 and 2006	21,664	14,686	-
Totals Available	\$21,664	\$45,686	\$31,000
Balance available in subsequent years	-14,686	-	-
TOTALS, EXPENDITURES	\$6,978	\$45,686	\$31,000
3008 Transportation Investment Fund			
APPROPRIATIONS			
Less funding provided by the General Fund	-\$1,358,510	-\$1,427,668	-\$1,475,396
TOTALS, EXPENDITURES	-\$1,358,510	-\$1,427,668	-\$1,475,396
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
Less funding provided by the General Fund	-	-\$1,215,000	-\$83,000
TOTALS, EXPENDITURES	\$-	-\$1,215,000	-\$83,000
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$6,978	\$45,686	\$31,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)	\$12,012,046	\$11,218,721	\$12,759,798

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0041 Aeronautics Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$1,938	\$3,719	\$3,155
Prior year adjustments	396	-	-
Adjusted Beginning Balance	\$2,334	\$3,719	\$3,155
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	1	2	2
150300 Income From Surplus Money Investments	429	425	393
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.3	7,318	7,168	7,018
TO0046 To Public Transportation Account, State Transportation Fund per Item 2660-011-0041, Budget Acts of 2005, 2006, and 2007	-30	-30	-30
Total Revenues, Transfers, and Other Adjustments	\$7,718	\$7,565	\$7,383
Total Resources	\$10,052	\$11,284	\$10,538
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	4	4
2660 Department of Transportation			
State Operations	2,558	3,335	3,374
Local Assistance	3,773	4,790	4,490
Total Expenditures and Expenditure Adjustments	\$6,333	\$8,129	\$7,868
FUND BALANCE	\$3,719	\$3,155	\$2,670
Reserve for economic uncertainties	3,719	3,155	2,670
0042 State Highway Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$1,356,476	\$1,271,063	\$1,172,204
Prior year adjustments	414	-	-
Adjusted Beginning Balance	\$1,356,890	\$1,271,063	\$1,172,204
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114100 Motor Vehicle Registration	938,560	979,000	1,026,500

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2005-06*	2006-07*	2007-08*
125700 Other Regulatory Licenses and Permits	10,606	10,191	10,440
141200 Sales of Documents	698	679	641
150300 Income From Surplus Money Investments	24,191	30,435	36,458
151200 Income From Condemnation Deposits Fund	4,376	2,378	2,730
152200 Rentals of State Property	39,111	33,477	32,840
152300 Misc Revenue Frm Use of Property & Money	18,115	23,978	25,784
161000 Escheat of Unclaimed Checks & Warrants	283	449	474
161400 Miscellaneous Revenue	6,914	3,567	3,487
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	6,376	2,776	3,188
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2108	2,072,329	2,162,304	2,207,226
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
FO0608 From Equipment Service Fund per Streets & Highways Code Section 140.3	35,987	-	-
FO3007 From Traffic Congestion Relief Fund loan repayment per Item 2660-013-0042, Budget Act of 2002	151,000	21,000	100,000
FO3007 From Traffic Congestion Relief Fund loan repayment per Government Code Section 14456.7	-	69,000	-
FO3008 From Transportation Investment Fund per Item 2660-001-3008, Budget Act of 2006 and 2007	-	185,000	256,000
TO0001 To General Fund per Item 2660-014-0042, Budget Act of 2006	-	-9,287	-
TO0046 To Public Transportation Account, State Transportation Fund per Item 2660-021-0042, Budget Acts of 2005, 2006, and 2007	-21,659	-22,902	-22,410
TO0046 To Public Transportation Account, State Transportation Fund per Streets and Highways Code Section 183.1	-80,930	-76,845	-
TO0183 To Environmental Enhancement and Mitigation Program Fund per Item 2660-022-0042, Budget Act of 2006	-	-10,000	-
TO0308 To Earthquake Risk Reduction Fund of 1996 per Item 6440-011-0042, Budget Acts of 2005, 2006, and 2007	-1,000	-1,000	-1,000
TO0650 To Toll Bridge Seismic Retrofit Account, State Transportation Fund per Streets and Highways Code Section 188.5	-292,342	-	-
TO3007 To Traffic Congestion Relief Fund per Streets and Highways Code Section 182.8	-2,108	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,915,507</u>	<u>\$3,409,200</u>	<u>\$3,687,358</u>
Total Resources	\$4,272,397	\$4,680,263	\$4,859,562
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1,620	3,024	3,345
1760 Department of General Services (Capital Outlay)	-	-	836
2600 California Transportation Commission (State Operations)	729	694	700
2660 Department of Transportation			
State Operations	2,181,027	2,530,066	2,666,108
Local Assistance	109,213	186,467	157,684
Capital Outlay	916,052	1,129,648	1,234,352
2720 Department of the California Highway Patrol			
State Operations	51,606	56,483	57,477
Capital Outlay	279	1,600	-
2740 Department of Motor Vehicles			
State Operations	39,948	45,297	48,427
Capital Outlay	669	837	4,900

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2005-06*	2006-07*	2007-08*
3480 Department of Conservation (State Operations)	12	12	12
8570 Department of Food and Agriculture (Capital Outlay)	-	6,039	-
8660 Public Utilities Commission (State Operations)	2,534	3,154	3,354
8885 Commission on State Mandates (Local Assistance)	-	-	8
9625 Interest Payments to the Federal Government (State Operations)	285	700	900
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	20	14	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	197	-
Total Expenditures and Expenditure Adjustments	\$3,303,994	\$3,964,232	\$4,178,103
Adjustment for Unliquidated Encumbrances	<u>-\$302,660</u>	<u>-\$456,173</u>	<u>-\$381,111</u>
FUND BALANCE	\$1,271,063	\$1,172,204	\$1,062,570
Reserve for economic uncertainties	226,550	204,773	63,472
Reserve for unencumbered balance of continuing appropriations	260,001	309,342	363,542
Reserve for cash outlays in advance of federal reimbursements	784,512	658,089	635,556
0045 Bicycle Transportation Account, State Transportation Fund^s			
BEGINNING BALANCE	\$3,991	\$5,508	\$2,217
Prior year adjustments	<u>385</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,376	\$5,508	\$2,217
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,143	954	954
Transfers and Other Adjustments:			
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2106	7,200	5,000	5,000
Total Revenues, Transfers, and Other Adjustments	<u>\$8,343</u>	<u>\$5,954</u>	<u>\$5,954</u>
Total Resources	\$12,719	\$11,462	\$8,171
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
State Operations	21	45	10
Local Assistance	<u>7,190</u>	<u>9,200</u>	<u>5,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,211</u>	<u>\$9,245</u>	<u>\$5,010</u>
FUND BALANCE	\$5,508	\$2,217	\$3,161
Reserve for economic uncertainties	5,508	2,217	3,161
0046 Public Transportation Account, State Transportation Fund^s			
BEGINNING BALANCE	\$87,223	\$276,121	\$433,628
Prior year adjustments	<u>7,608</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$94,831	\$276,121	\$433,628
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114900 Retail Sales and Use Taxes	354,305	728,144	675,614
150300 Income From Surplus Money Investments	6,793	21,062	35,982
Transfers and Other Adjustments:			
FO0041 From Aeronautics Account, State Transportation Fund per Item 2660-011-0041, Budget Acts of 2005, 2006, and 2007	30	30	30
FO0042 From State Highway Account, State Transportation Fund per Streets and Highways Code Section 183.1	80,930	76,845	-
FO0042 From State Highway Account, State Transportation Fund per Item 2660-021-0042, Budget Acts of 2005, 2006, and 2007	21,659	22,902	22,410

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2005-06*	2006-07*	2007-08*
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	136,102	149,934	174,679
FO3093 From Transportation Deferred Investment Fund per Revenue and Tax Code Section 7106	-	217,500	1,100
TO0650 To Toll Bridge Seismic Retrofit Account, State Transportation Fund per Streets and Highways Code Section 188.5	-80,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$519,819</u>	<u>\$1,226,417</u>	<u>\$909,815</u>
Total Resources	\$614,650	\$1,502,538	\$1,343,443
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	118	182	192
2600 California Transportation Commission (State Operations)	1,097	1,255	1,261
2640 State Transit Assistance (Local Assistance)	200,757	623,715	184,658
2660 Department of Transportation			
State Operations	125,714	133,253	142,503
Local Assistance	2,908	530,000	69,337
Capital Outlay	1,491	41,000	-
2665 High-Speed Rail Authority (State Operations)	2,994	14,331	1,159
4300 Department of Developmental Services (Local Assistance)	-	-	143,993
6110 Department of Education (Local Assistance)	-	-	626,762
6440 University of California (State Operations)	980	980	980
8660 Public Utilities Commission (State Operations)	2,068	2,886	2,988
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	34	-	-
Total Expenditures and Expenditure Adjustments	<u>\$338,161</u>	<u>\$1,347,602</u>	<u>\$1,173,833</u>
Adjustment for Unliquidated Encumbrances	<u>\$368</u>	<u>-\$278,692</u>	<u>\$101,052</u>
FUND BALANCE	<u>\$276,121</u>	<u>\$433,628</u>	<u>\$68,558</u>
Reserve for economic uncertainties	276,121	433,628	68,558
0052 Local Airport Loan Account ^s			
BEGINNING BALANCE	\$12,058	\$10,160	\$11,714
Prior year adjustments	<u>-477</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$11,581	\$10,160	\$11,714
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131200 Interest on Loans to Local Agencies	1,099	1,475	1,528
150300 Income From Surplus Money Investments	<u>440</u>	<u>433</u>	<u>516</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,539</u>	<u>\$1,908</u>	<u>\$2,044</u>
Total Resources	\$13,120	\$12,068	\$13,758
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	4,852	1,490	1,504
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	14	-
Expenditure Adjustments:			
2660 Department of Transportation			
Loan repayments from local agencies (Local Assistance)	<u>-1,897</u>	<u>-1,150</u>	<u>-1,150</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,960</u>	<u>\$354</u>	<u>\$354</u>
FUND BALANCE	<u>\$10,160</u>	<u>\$11,714</u>	<u>\$13,404</u>
Reserve for economic uncertainties	10,160	11,714	13,404
0061 Motor Vehicle Fuel Account, Transportation Tax Fund ^s			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2005-06*	2006-07*	2007-08*
BEGINNING BALANCE	\$863	\$567	\$1,077
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113800 Motor Vehicle Fuel Tax (Gasoline)	2,840,106	2,909,382	2,959,800
113900 Jet Fuel Tax	2,847	2,897	2,947
114000 Motor Vehicle Fuel Tax (Diesel)	550,428	573,744	583,104
125700 Other Regulatory Licenses and Permits	341	313	330
150300 Income From Surplus Money Investments	4,139	2,900	2,900
161000 Escheat of Unclaimed Checks & Warrants	44	137	145
Transfers and Other Adjustments:			
TO0041 To Aeronautics Account, State Transportation Fund per Revenue and Taxation Code Section 8352.3	-7,318	-7,168	-7,018
TO0062 To Highway Users Tax Account, Transportation Tax Fund per Revenue and Taxation Code Section 8353	-3,224,041	-3,329,601	-3,389,324
TO0111 To Department of Agriculture Account, Department of Food and Agriculture Fund per Revenue and Taxation Code Section 8352.5	-33,268	-33,272	-33,272
TO0263 To Off-Highway Vehicle Trust Fund per Revenue and Taxation Code Section 8352.6	-21,912	-18,530	-18,530
TO0265 To Conservation and Enforcement Services Account, Off-Highway Vehicle Trust Fund per Revenue and Taxation Code Section 8352.8	-40,874	-31,600	-31,600
TO0392 To State Parks and Recreation Fund per Item 3790-012-0061, Budget Acts of 2005, 2006, and 2007	-26,649	-26,649	-26,649
TO0516 To Harbors and Watercraft Revolving Fund per Revenue and Taxation Code Section 8352.4	-21,967	-18,089	-18,089
Total Revenues, Transfers, and Other Adjustments	<u>\$21,876</u>	<u>\$24,464</u>	<u>\$24,744</u>
Total Resources	\$22,739	\$25,031	\$25,821
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3,285	3,836	3,982
0860 State Board of Equalization (State Operations)	<u>18,887</u>	<u>20,118</u>	<u>20,865</u>
Total Expenditures and Expenditure Adjustments	<u>\$22,172</u>	<u>\$23,954</u>	<u>\$24,847</u>
FUND BALANCE	\$567	\$1,077	\$974
Reserve for economic uncertainties	567	1,077	974
0183 Environmental Enhancement and Mitigation Program Fund ^s			
BEGINNING BALANCE	\$2,142	\$2,896	\$3,202
Prior year adjustments	<u>492</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,634	\$2,896	\$3,202
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	309	318	318
Transfers and Other Adjustments:			
FO0042 From State Highway Account, State Transportation Fund per Item 2660-022-0042, Budget Act of 2006	-	10,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$309</u>	<u>\$10,318</u>	<u>\$318</u>
Total Resources	\$2,943	\$13,214	\$3,520
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary for Resources (State Operations)	47	-	-
2660 Department of Transportation (Local Assistance)	-	10,000	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>12</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	\$47	\$10,012	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2005-06*	2006-07*	2007-08*
FUND BALANCE	\$2,896	\$3,202	\$3,520
Reserve for economic uncertainties	2,896	3,202	3,520
0365 Historic Property Maintenance Fund ^s			
BEGINNING BALANCE	\$3,262	\$3,397	\$3,123
Prior year adjustments	253	-	-
Adjusted Beginning Balance	\$3,515	\$3,397	\$3,123
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	156	141	141
152200 Rentals of State Property	1,226	1,092	1,092
Total Revenues, Transfers, and Other Adjustments	\$1,382	\$1,233	\$1,233
Total Resources	\$4,897	\$4,630	\$4,356
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	1,500	1,507	1,557
Total Expenditures and Expenditure Adjustments	\$1,500	\$1,507	\$1,557
FUND BALANCE	\$3,397	\$3,123	\$2,799
Reserve for economic uncertainties	3,397	3,123	2,799
0608 Equipment Service Fund ^N			
BEGINNING BALANCE	\$16,250	-	-
Prior year adjustments	46,334	-	-
Adjusted Beginning Balance	\$62,584	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	1,499	-	-
299000 Other (Program Rental)	163,872	-	-
Transfers and Other Adjustments:			
TO0042 To State Highway Account, State Transportation Fund per Streets & Highways Code Section 140.3	-35,987	-	-
Total Revenues, Transfers, and Other Adjustments	\$129,384	-	-
Total Resources	\$191,968	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	191,968	-	-
Total Expenditures and Expenditure Adjustments	\$191,968	-	-
FUND BALANCE	-	-	-
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$128,025	-	-
Prior year adjustments	162,810	-	-
Adjusted Beginning Balance	\$290,835	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	94,672	-	-
150300 Income From Surplus Money Investments	15,283	-	-
150600 Income From Other Investments	36	-	-
Transfers and Other Adjustments:			
FO0042 From State Highway Account, State Transportation Fund per Streets and Highways Code Section 188.5	292,342	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2005-06*	2006-07*	2007-08*
FO0044 From Motor Vehicle Account, State Transportation Fund per Streets and Highways Code Section 188.6	75,000	-	-
FO0046 From Public Transportation Account, State Transportation Fund per Streets and Highways Code Section 188.5	80,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$557,333</u>	<u>-</u>	<u>-</u>
Total Resources	\$848,168	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
State Operations	63,105	-	-
Local Assistance	685,873	-	-
Capital Outlay	<u>99,190</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	\$848,168	-	-
Adjustment for Unliquidated Encumbrances	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
Reserve for deposits to Debt Service Reserve Fund			

2500 Pedestrian Safety Account, State Transportation Fund ^s

BEGINNING BALANCE	\$736	\$1,101	\$1,236
Prior year adjustments	<u>236</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$972	\$1,101	\$1,236
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>129</u>	<u>135</u>	<u>135</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$129</u>	<u>\$135</u>	<u>\$135</u>
Total Resources	<u>\$1,101</u>	<u>\$1,236</u>	<u>\$1,371</u>
FUND BALANCE	\$1,101	\$1,236	\$1,371
Reserve for economic uncertainties	1,101	1,236	1,371

2501 Local Transportation Loan Account, State Highway Account, State**Transportation Fund ^s**

BEGINNING BALANCE	\$2,365	\$2,468	\$1,572
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131200 Interest on Loans to Local Agencies	11	16	21
150300 Income From Surplus Money Investments	<u>92</u>	<u>88</u>	<u>43</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$103</u>	<u>\$104</u>	<u>\$64</u>
Total Resources	\$2,468	\$2,572	\$1,636
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	<u>-</u>	<u>1,000</u>	<u>1,000</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$1,000</u>	<u>\$1,000</u>
FUND BALANCE	\$2,468	\$1,572	\$636
Reserve for economic uncertainties	2,468	1,572	636

3007 Traffic Congestion Relief Fund ^s

BEGINNING BALANCE	\$39,103	\$173,714	\$776,924
Prior year adjustments	<u>-145,376</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$106,273	\$173,714	\$776,924
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	151,000	100,000	100,000

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2005-06*	2006-07*	2007-08*
Transfers and Other Adjustments:			
FO0042 From State Highway Account, State Transportation Fund per Streets and Highways Code Section 182.8	2,108	-	-
FO3008 From Transportation Investment Fund per Government Code Section 14557.1 and Rev. and Taxation Code 7104 (c)(1)	678,000	678,000	602,000
FO3093 From Transportation Deferred Investment Fund per Government Section 14557.1, Revenue and Taxation Code 7104, 7105 and 7106	-	322,900	81,578
TO0042 To State Highway Account, State Transportation Fund loan repayment per Item 2660-013-0042, Budget Act of 2002	-151,000	-21,000	-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	-
Total Revenues, Transfers, and Other Adjustments	<u>\$680,108</u>	<u>\$1,000,900</u>	<u>\$683,578</u>
Total Resources	\$573,835	\$1,174,614	\$1,460,502
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	129	38
2660 Department of Transportation			
State Operations	13,533	22,316	23,561
Local Assistance	585,151	386,000	612,000
Capital Outlay	<u>247,559</u>	<u>333,000</u>	<u>317,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$846,253</u>	<u>\$741,445</u>	<u>\$952,599</u>
Adjustment for Unliquidated Encumbrances	<u>-\$446,132</u>	<u>-\$343,755</u>	<u>-\$46,562</u>
FUND BALANCE	\$173,714	\$776,924	\$554,465
Reserve for unencumbered balance of continuing appropriations	173,714	486,924	264,465
3008 Transportation Investment Fund ^s			
BEGINNING BALANCE	-	\$321,255	\$514,340
Prior year adjustments	<u>\$93,845</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$93,845	\$321,255	\$514,340
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 and 2007	-	-185,000	-256,000
TO0046 To Public Transportation Account, State Transportation Fund per Revenue and Taxation Code Section 7104	-136,102	-149,934	-174,679
TO3007 To Traffic Congestion Relief Fund per Government Code Section 14557.1 and Rev. and Taxation Code 7104 (c)(1)	-678,000	-678,000	-602,000
Total Revenues, Transfers, and Other Adjustments	<u>-\$814,102</u>	<u>-\$1,012,934</u>	<u>-\$1,032,679</u>
Total Resources	-\$720,257	-\$691,679	-\$518,339
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
Local Assistance	97,543	101,250	120,000
Capital Outlay	275,735	190,500	570,000
Unclassified	-1,358,510	-1,427,668	-1,475,396
9535 Apportionment of Local Transportation Funding (Local Assistance)	<u>272,204</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$713,028</u>	<u>-\$1,135,918</u>	<u>-\$785,396</u>
Adjustment for Unliquidated Encumbrances	<u>-\$328,484</u>	<u>-\$70,101</u>	<u>-\$356,807</u>
FUND BALANCE	\$321,255	\$514,340	\$623,864
Reserve for economic uncertainties	321,255	514,340	623,864

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2005-06*	2006-07*	2007-08*
3093 Transportation Deferred Investment Fund ^s			
BEGINNING BALANCE	-	-	\$386,050
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114900 Retail Sales and Use Taxes	-	\$200,000	-
Transfers and Other Adjustments:			
TO0046 To Public Transportation Account, State Transportation Fund per Revenue and Tax Code Section 7106	-	-217,500	-1,100
TO3007 To Traffic Congestion Relief Fund per Government Section 14557.1, Revenue and Taxation Code 7104, 7105 and 7106	-	-322,900	-81,578
Total Revenues, Transfers, and Other Adjustments	-	<u>-\$340,400</u>	<u>-\$82,678</u>
Total Resources	-	-\$340,400	\$303,372
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
Local Assistance	-	41,250	13,750
Capital Outlay	-	385,000	-
Unclassified	-	-1,215,000	-83,000
9535 Apportionment of Local Transportation Funding (Local Assistance)	-	<u>437,400</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	-	-\$351,350	-\$69,250
Adjustment for Unliquidated Encumbrances	-	<u>-\$375,100</u>	<u>\$201,025</u>
FUND BALANCE	-	\$386,050	\$171,597
Reserve for economic uncertainties	-	386,050	171,597
3107 Transportation Debt Service Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114900 Retail Sales and Use Taxes	-	-	<u>\$340,000</u>
Total Revenues, Transfers, and Other Adjustments	-	-	<u>\$340,000</u>
Total Resources	-	-	\$340,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2830 General Obligation Bonds-BT&H (State Operations)	-	-	<u>339,607</u>
Total Expenditures and Expenditure Adjustments	-	-	<u>\$339,607</u>
FUND BALANCE	-	-	\$393
Reserve for economic uncertainties	-	-	393
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	-	\$523,000	\$2,788,540
Transfers and Other Adjustments:			
TO6054 PortsInfrSecAirQualImpAcct,HSTRAQPS Fd per Government Code Section 8879.23	-	-15,000	-170,095
TO6055 CorridorMobImpAcct, HSTRAQPS Fd per Government Code Section 8879.23	-	-100,000	-317,245
TO6058 Transportation Facilities Acct, HSTRAQP per Government Code Section 8879.23	-	-262,000	-340,000
TO6059 PblcTrnsMdrnImp&SrvEnhncmntAcctHSTRAQP per Government Code Section 8879.23	-	-	-600,000

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2005-06*	2006-07*	2007-08*
TO6060 State-Local Ptnrshp Prog Acct, HSTRAQPS per Government Code Section 8879.23	-	-	-170,000
TO6062 LocalBridgeSeismicRtrftAcct, HSTRAQPS per Government Code Section 8879.23	-	-5,000	-8,500
TO6063 Hwy-Rlrd Crsng Sfty Acct, HSTRAQPS Fd Government Code Section 8879.23	-	-	-55,250
TO6064 Hwy Sfty Rehab & Prsvtn Acct, HSTRAQPS per Government Code Section 8879.23	-	-141,000	-402,900
TO6065 LclSts&RdImpCongRel&TrfcSftyAcctHSTRAQP per Government Code Section 8879.23	-	-	-600,000
Total Revenues, Transfers, and Other Adjustments	-	-	\$124,550
Total Resources	-	-	\$124,550
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
Local Assistance	-	-	1
Capital Outlay	-	-	28,049
3900 Air Resources Board (State Operations)	-	-	96,500
Total Expenditures and Expenditure Adjustments	-	-	\$124,550
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	-	-	\$13,500
Transfers and Other Adjustments:			
FO6053 Hwy Sfty, Traffic Red,Air Qual&Port Sec per Government Code Section 8879.23	-	\$15,000	170,095
TO6056 Trade Corridors Improvement Fund per Government Code Section 8879.23	-	-15,000	-170,095
Total Revenues, Transfers, and Other Adjustments	-	-	\$13,500
Total Resources	-	-	\$13,500
FUND BALANCE	-	-	\$13,500
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air			
Quality, and Port Security Fund of 2006^B			
BEGINNING BALANCE	-	-	\$2,250
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	-	\$2,250	7,134
Transfers and Other Adjustments:			
FO6053 Hwy Sfty, Traffic Red,Air Qual&Port Sec per Government Code Section 8879.23	-	100,000	317,245
Total Revenues, Transfers, and Other Adjustments	-	\$102,250	\$324,379
Total Resources	-	\$102,250	\$326,629
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	-	-	194
2660 Department of Transportation			
Local Assistance	-	25,000	79,262
Capital Outlay	-	75,000	237,788
Total Expenditures and Expenditure Adjustments	-	\$100,000	\$317,244
FUND BALANCE	-	\$2,250	\$9,385

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2005-06*	2006-07*	2007-08*
6056 Trade Corridors Improvement Fund ^B			
BEGINNING BALANCE	-	-	\$338
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	-	\$338	3,825
Transfers and Other Adjustments:			
FO6054 PortsInfrSecAirQualImpAcct,HSTRAQPS Fd per Government Code Section 8879.23	-	15,000	170,095
Total Revenues, Transfers, and Other Adjustments	-	\$15,338	\$173,920
Total Resources	-	\$15,338	\$174,258
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	-	-	95
2660 Department of Transportation			
Local Assistance	-	1	1
Capital Outlay	-	14,999	169,999
Total Expenditures and Expenditure Adjustments	-	\$15,000	\$170,095
FUND BALANCE	-	\$338	\$4,163
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 ^B			
BEGINNING BALANCE	-	-	\$6,067
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	-	\$6,067	7,650
Transfers and Other Adjustments:			
FO6053 Hwy Sfty, Traffic Red,Air Qual&Port Sec per Government Code Section 8879.23	-	262,000	340,000
Total Revenues, Transfers, and Other Adjustments	-	\$268,067	\$347,650
Total Resources	-	\$268,067	\$353,717
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
Local Assistance	-	50,000	50,000
Capital Outlay	-	212,000	290,000
Total Expenditures and Expenditure Adjustments	-	\$262,000	\$340,000
FUND BALANCE	-	\$6,067	\$13,717
6059 Public Transportation Modernization, Improvement,& Service Enhancement Account, Highway Safety,Traffic Reduction,Air Quality,& Port Security Fd of 2006 ^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Hwy Sfty, Traffic Red,Air Qual&Port Sec per Government Code Section 8879.23	-	-	\$600,000
Total Revenues, Transfers, and Other Adjustments	-	-	\$600,000
Total Resources	-	-	\$600,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2640 State Transit Assistance (Local Assistance)	-	-	600,000
Total Expenditures and Expenditure Adjustments	-	-	\$600,000
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2005-06*	2006-07*	2007-08*
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 ^B			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2005-06*	2006-07*	2007-08*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	-	-	\$3,825
Transfers and Other Adjustments:			
FO6053 Hwy Sfty, Traffic Red,Air Qual&Port Sec per Government Code Section 8879.23	-	-	170,000
Total Revenues, Transfers, and Other Adjustments	-	-	\$173,825
Total Resources	-	-	\$173,825
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	-	-	170,000
Total Expenditures and Expenditure Adjustments	-	-	\$170,000
FUND BALANCE	-	-	\$3,825

6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air**Quality, and Port Security Fund of 2006^B**

BEGINNING BALANCE	-	-	\$7,045
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	-	\$7,045	191
Transfers and Other Adjustments:			
FO6053 Hwy Sfty, Traffic Red,Air Qual&Port Sec per Government Code Section 8879.23	-	5,000	8,500
Total Revenues, Transfers, and Other Adjustments	-	\$12,045	\$8,691
Total Resources	-	\$12,045	\$15,736
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	-	5,000	8,500
Total Expenditures and Expenditure Adjustments	-	\$5,000	\$8,500
FUND BALANCE	-	\$7,045	\$7,236

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

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	-	-	\$1,243
Transfers and Other Adjustments:			
FO6053 Hwy Sfty, Traffic Red,Air Qual&Port Sec per Government Code Section 8879.23	-	-	55,250
Total Revenues, Transfers, and Other Adjustments	-	-	\$56,493
Total Resources	-	-	\$56,493
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
Local Assistance	-	-	1
Capital Outlay	-	-	55,249
Total Expenditures and Expenditure Adjustments	-	-	\$55,250
FUND BALANCE	-	-	\$1,243

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

BEGINNING BALANCE	-	-	\$7,045
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* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2005-06*	2006-07*	2007-08*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	-	\$7,045	9,065
Transfers and Other Adjustments:			
FO6053 Hwy Sfty, Traffic Red,Air Qual&Port Sec per Government Code Section 8879.23	-	141,000	402,900
Total Revenues, Transfers, and Other Adjustments	-	\$148,045	\$411,965
Total Resources	-	\$148,045	\$419,010
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
Local Assistance	-	1	106,249
Capital Outlay	-	140,999	296,651
Total Expenditures and Expenditure Adjustments	-	\$141,000	\$402,900
FUND BALANCE	-	\$7,045	\$16,110

6065 Local Streets & Road Improvement, Congestion Relief, & Traffic Safety Acct of**2006, Hwy Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006 ^B**

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Hwy Sfty, Traffic Red,Air Qual&Port Sec per Government Code Section 8879.23			\$600,000
Total Revenues, Transfers, and Other Adjustments	-	-	\$600,000
Total Resources	-	-	\$600,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9350 Shared Revenues (Local Assistance)	-	-	600,000
Total Expenditures and Expenditure Adjustments	-	-	\$600,000
FUND BALANCE	-	-	-

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

BEGINNING BALANCE	\$122,720	\$106,753	\$69,841
Prior year adjustments	18,026	-	-
Adjusted Beginning Balance	\$140,746	\$106,753	\$69,841
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	16	20
2660 Department of Transportation			
State Operations	12,439	15,896	15,897
Capital Outlay	21,549	21,000	21,000
Total Expenditures and Expenditure Adjustments	\$33,993	\$36,912	\$36,917
FUND BALANCE	\$106,753	\$69,841	\$32,924

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	20,800.1	22,643.0	22,638.0	\$1,302,112	\$1,439,403	\$1,439,124
Salary Adjustments	-	-	-	-	133,841	134,047
Proposed New Positions:				Salary Range		
5.0 Expansion of 800MHz Radio Coverage:						
Associate Telecommunications Engineer	-	-	1.4	5,633-6,844	-	105

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
7.0 Underground Storage Tank Monitoring Workload:						
Transportation Engineer-Civil D	-	-	2.0	5,633-6,844	-	150
9.0 Civil Service Custodial Staff:						
Custodian Supervisor II	-	-	1.0	2,343-2,950	-	32
Custodian A	-	-	5.0	1,960-2,465	-	133
11.0 Prevailing Wage Enforcement:						
Associate Caltrans Administrator A	-	-	4.0	4,111-5,172	-	223
14.0 Intelligent Transportation System Maintenance:						
Caltrans Electrician II	-	-	36.0	3,749-4,461	-	1,773
Caltrans Elec Supervisor	-	-	4.0	3,926-4,900	-	212
15.0 Traffic Management System Maintenance:						
Sr Transportation Electrical Engineer Supervisor	-	-	1.0	6,465-7,857	-	86
Transportation Engineer-Elec C	-	-	14.0	5,035-6,116	-	937
Totals, Proposed New Positions	-	-	68.4	\$-	\$-	\$3,650
Total Adjustments	-	-	68.4	\$-	\$133,841	\$137,697
TOTAL SALARIES AND WAGES	20,800.1	22,643.0	22,706.4	\$1,302,112	\$1,573,244	\$1,576,821

2665 High-Speed Rail Authority

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 High-Speed Rail Authority	3.3	6.5	6.5	\$3,337	\$14,331	\$1,159
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.3	6.5	6.5	\$3,337	\$14,331	\$1,159
FUNDING				2005-06*	2006-07*	2007-08*
0046 Public Transportation Account, State Transportation Fund				\$2,994	\$14,331	\$1,159
0890 Federal Trust Fund				144	-	-
0995 Reimbursements				199	-	-
TOTALS, EXPENDITURES, ALL FUNDS				\$3,337	\$14,331	\$1,159

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Misc PE adjustments	\$-	\$33	-	\$-	\$41	-
• Removal of one-time funding	-	-	-	-	-13,180	-
Totals, Baseline Adjustments	\$-	\$33	-	\$-	-\$13,139	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$33	-	\$-	-\$13,139	-

* Dollars in thousands, except in Salary Range.

2665 High-Speed Rail Authority - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 ADMINISTRATION OF HIGH-SPEED RAIL SYSTEM

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10 HIGH-SPEED RAIL AUTHORITY				
State Operations:				
0046	Public Transportation Account, State Transportation Fund	\$2,994	\$14,331	\$1,159
0890	Federal Trust Fund	144	-	-
0995	Reimbursements	199	-	-
	Totals, State Operations	\$3,337	\$14,331	\$1,159
TOTALS, EXPENDITURES				
	State Operations	3,337	14,331	1,159
	Totals, Expenditures	\$3,337	\$14,331	\$1,159

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.3	6.5	6.5	\$259	\$541	\$541
Total Adjustments	-	-	-	-	22	19
Estimated Salary Savings	-	-	-	-	-30	-30
Net Totals, Salaries and Wages	3.3	6.5	6.5	\$259	\$533	\$530
Staff Benefits	-	-	-	69	169	168
Totals, Personal Services	3.3	6.5	6.5	\$328	\$702	\$698
OPERATING EXPENSES AND EQUIPMENT				\$3,009	\$13,629	\$461
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,337	\$14,331	\$1,159

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,926	\$14,298	\$1,159
Allocation for employee compensation	-	28	-
Adjustment per Section 3.60	-3	5	-
Totals Available	\$3,923	\$14,331	\$1,159
Unexpended balance, estimated savings	-929	-	-
TOTALS, EXPENDITURES	\$2,994	\$14,331	\$1,159
0890 Federal Trust Fund			
APPROPRIATIONS			
Prior year balances available:			

* Dollars in thousands, except in Salary Range.

2665 High-Speed Rail Authority - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Item 2665-001-0890, Budget Act of 2003, as reappropriated by Item 2665-490-0890, Budget Act of 2005	\$144	-	-
TOTALS, EXPENDITURES	\$144	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$199	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,337	\$14,331	\$1,159

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	3.3	6.5	6.5	\$259	\$541	\$541
Salary Adjustments	-	-	-	-	22	19
Total Adjustments	-	-	-	\$-	\$22	\$19
TOTALS, SALARIES AND WAGES	3.3	6.5	6.5	\$259	\$563	\$560

2700 Office of Traffic Safety

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 California Traffic Safety Program	29.4	31.0	33.9	\$127,048	\$85,290	\$96,299
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	29.4	31.0	33.9	\$127,048	\$85,290	\$96,299
FUNDING				2005-06*	2006-07*	2007-08*
0044 Motor Vehicle Account, State Transportation Fund				\$401	\$427	\$427
0890 Federal Trust Fund				126,647	84,863	95,872
TOTALS, EXPENDITURES, ALL FUNDS				\$127,048	\$85,290	\$96,299

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Other Workload Adjustments	\$-	\$-	-	\$-	\$10,802	-
• Employee Compensation	-	128	-	-	109	-
Totals, Baseline Adjustments	\$-	\$128	-	\$-	\$10,911	-
Policy Adjustment Descriptions						
• Enhance Grantee Monitoring and Meet Increased Technology Demands	\$-	\$-	-	\$-	\$226	2.9
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$226	2.9
TOTALS, BUDGET ADJUSTMENTS	\$-	\$128	-	\$-	\$11,137	2.9

* Dollars in thousands, except in Salary Range.

2700 Office of Traffic Safety - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 CALIFORNIA TRAFFIC SAFETY PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS			
10 CALIFORNIA TRAFFIC SAFETY PROGRAM			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$401	\$427	\$427
0890 Federal Trust Fund	66,252	58,479	58,879
Totals, State Operations	\$66,653	\$58,906	\$59,306
Local Assistance:			
0890 Federal Trust Fund	\$60,395	\$26,384	\$36,993
Totals, Local Assistance	\$60,395	\$26,384	\$36,993
TOTALS, EXPENDITURES			
State Operations	66,653	58,906	59,306
Local Assistance	60,395	26,384	36,993
Totals, Expenditures	\$127,048	\$85,290	\$96,299

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	29.4	32.0	32.0	\$1,635	\$1,681	\$1,723
Total Adjustments	-	-	3.0	-	87	199
Estimated Salary Savings	-	-1.0	-1.1	-	-41	-43
Net Totals, Salaries and Wages	29.4	31.0	33.9	\$1,635	\$1,727	\$1,879
Staff Benefits	-	-	-	618	660	186
Totals, Personal Services	29.4	31.0	33.9	\$2,253	\$2,387	\$2,065
OPERATING EXPENSES AND EQUIPMENT				\$3,908	\$4,843	\$5,271
SPECIAL ITEMS OF EXPENSE				\$60,492	\$51,676	\$51,970
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$66,653	\$58,906	\$59,306
2 Local Assistance						
				2005-06*	2006-07*	2007-08*
Other				\$60,395	\$26,384	\$36,993
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$60,395	\$26,384	\$36,993

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$409	\$410	\$427
Allocation for employee compensation	-	12	-

* Dollars in thousands, except in Salary Range.

2700 Office of Traffic Safety - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Adjustment per Section 3.60	-2	2	-
Adjustment per Section 4.75 Statewide Surcharge	-	3	-
Totals Available	\$407	\$427	\$427
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$401	\$427	\$427
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$58,134	\$58,368	\$58,879
Allocation for employee compensation	6	99	-
Adjustment per Section 3.60	-11	15	-
Adjustment per Section 4.75 Statewide Surcharge	-	-3	-
Budget Adjustment	8,123	-	-
TOTALS, EXPENDITURES	\$66,252	\$58,479	\$58,879
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$66,653	\$58,906	\$59,306
2 LOCAL ASSISTANCE			
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$26,384	\$26,384	\$36,993
Budget Adjustment	34,011	-	-
TOTALS, EXPENDITURES	\$60,395	\$26,384	\$36,993
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$60,395	\$26,384	\$36,993
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$127,048	\$85,290	\$96,299

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	29.4	32.0	32.0	\$1,635	\$1,681	\$1,723
Salary Adjustments	-	-	-	-	87	57
Proposed New Positions:				\$Salary Range		
Assoc Govtl Prog Analyst	-	-	2.0	\$4,111-4,997	-	95
Assoc Info Sys Analyst	-	-	1.0	\$4,316-5,247	-	47
Totals, Proposed New Positions	-	-	3.0	\$-	\$-	\$142
Total Adjustments	-	-	3.0	\$-	\$87	\$199
TOTALS, SALARIES AND WAGES	29.4	32.0	35.0	\$1,635	\$1,768	\$1,922

2720 Department of the California Highway Patrol

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

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Traffic Management	8,894.4	9,510.8	9,800.7	\$1,258,763	\$1,470,382	\$1,606,329
20 Regulation and Inspection	899.4	961.8	991.1	127,587	171,761	182,703

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
30 Vehicle Security	199.9	213.7	220.2	31,083	39,127	42,367
40.01 Administration	1,184.1	1,348.3	1,345.8	158,552	238,471	313,722
40.02 Distributed Administration	-1,184.1	-1,348.3	-1,345.8	-158,552	-238,471	-313,722
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	9,993.7	10,686.3	11,012.0	\$1,417,433	\$1,681,270	\$1,831,399
FUNDING				2005-06*	2006-07*	2007-08*
0042 State Highway Account, State Transportation Fund				\$51,606	\$56,483	\$57,477
0044 Motor Vehicle Account, State Transportation Fund				1,265,931	1,502,863	1,645,988
0293 Motor Carriers Safety Improvement Fund				1,139	1,649	2,341
0840 California Motorcyclist Safety Fund				1,392	1,429	1,450
0890 Federal Trust Fund				13,635	15,102	15,434
0942 Special Deposit Fund				1,005	2,298	2,261
0974 California Peace Officer Memorial Foundation Fund				178	400	400
0995 Reimbursements				82,547	101,046	106,048
TOTALS, EXPENDITURES, ALL FUNDS				\$1,417,433	\$1,681,270	\$1,831,399

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Patrol Staffing Augmentation - The Budget includes \$17.5 million and 88.9 positions for additional CHP uniformed and nonuniformed positions throughout the state. The request will result in 120 new officers and 41 new support staff by the end of the year.
- Headquarters Consolidation - The Budget includes \$8.3 million (\$5.5 million one-time, \$2.8 million on-going) to relocate due to expiring leases in the Sacramento Area.
- Motor Carrier Safety Program - The Budget includes \$7.7 million and 67.9 positions for the Biennial Inspection of Terminals Program to ensure timely completion of safety inspections of commercial truck fleets to improve highway safety.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation/Retirement	\$-	\$110,264	-	\$-	\$121,768	-
• CHPERS Enhanced Radio System (second year of five-year project)	-	-	-	-	51,380	-
• Other Workload Adjustments	-	-11	-	-	34,740	2.4
• Full-Year Cost of 2006-07 Patrol Staffing Augmentation	-	-	-	-	14,138	75.0
• Full Year Cost of 2006-07 Wireless 9-1-1 Staffing Augmentation	-	-	-	-	4,987	75.5
• One-Time Cost Reductions	-	-	-	-	-2,614	-
Totals, Baseline Adjustments	\$-	\$110,253	-	\$-	\$224,399	152.9
Policy Adjustment Descriptions						
• Rent of New Facilities	\$-	\$-	-	\$-	\$8,309	-
• Motor Carrier Safety Program Staffing Augmentation	-	-	-	-	7,743	67.9
• Office of Internal Affairs Staffing Augmentation	-	-	-	-	952	5.0

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Human Resources Staffing Augmentation	-	-	-	-	728	9.5
• Cargo Theft Interdiction Program Augmentation	-	-	-	-	632	2.0
• Fatality Analysis Reporting System Augmentation	-	-	-	-	112	1.9
• Patrol Staffing Augmentation	-	-	-	-	17,507	88.9
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$35,983	175.2
TOTALS, BUDGET ADJUSTMENTS	\$-	\$110,253	-	\$-	\$260,382	328.1

PROGRAM DESCRIPTIONS (Program Objectives Statement)**10 TRAFFIC MANAGEMENT**

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

20 REGULATION AND INSPECTION

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

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

30 VEHICLE OWNERSHIP SECURITY

This program protects the public from vehicle theft through:

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

40 ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10	TRAFFIC MANAGEMENT			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$19,121	\$20,546	\$20,896
0044	Motor Vehicle Account, State Transportation Fund	1,155,829	1,346,205	1,476,868
0840	California Motorcyclist Safety Fund	1,392	1,429	1,450
0890	Federal Trust Fund	2,301	2,688	2,829
0942	Special Deposit Fund	490	1,044	1,027
0995	Reimbursements	79,452	98,070	102,859
	Totals, State Operations	\$1,258,585	\$1,469,982	\$1,605,929
	Local Assistance:			
0974	California Peace Officer Memorial Foundation Fund	\$178	\$400	\$400
	Totals, Local Assistance	\$178	\$400	\$400
ELEMENT REQUIREMENTS				

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

		2005-06*	2006-07*	2007-08*
10.10 Ground Operations		\$1,225,956	\$1,432,174	\$1,564,820
	State Operations:			
0042	State Highway Account, State Transportation Fund	18,783	20,182	20,536
0044	Motor Vehicle Account, State Transportation Fund	1,123,360	1,308,384	1,435,759
0840	California Motorcyclist Safety Fund	1,392	1,429	1,450
0890	Federal Trust Fund	2,301	2,688	2,829
0942	Special Deposit Fund	490	1,044	1,027
0995	Reimbursements	79,452	98,047	102,819
	Local Assistance:			
0974	California Peace Officer Memorial Foundation Fund	178	400	400
10.20 Flight Operations		\$32,807	\$38,208	\$41,509
	State Operations:			
0042	State Highway Account, State Transportation Fund	338	364	360
0044	Motor Vehicle Account, State Transportation Fund	32,469	37,821	41,109
0995	Reimbursements	-	23	40
	PROGRAM REQUIREMENTS			
20 REGULATION AND INSPECTION				
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$32,485	\$35,937	\$36,581
0044	Motor Vehicle Account, State Transportation Fund	80,725	120,214	129,493
0293	Motor Carriers Safety Improvement Fund	1,139	1,649	2,341
0890	Federal Trust Fund	11,334	12,414	12,605
0942	Special Deposit Fund	26	211	207
0995	Reimbursements	1,878	1,336	1,476
	Totals, State Operations	\$127,587	\$171,761	\$182,703
	ELEMENT REQUIREMENTS			
20.05 School Pupil Transportation Safety		\$7,370	\$11,003	\$11,902
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	7,370	10,952	11,843
0995	Reimbursements	-	51	59
20.10 Regulated Special Purpose Vehicles		\$1,617	\$2,403	\$2,597
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	1,617	2,403	2,597
0995	Reimbursements	-	-	9
20.15 Transportation of Hazardous Materials		\$6,365	\$9,536	\$10,290
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	6,275	9,325	10,083
0890	Federal Trust Fund	64	-	-
0942	Special Deposit Fund	26	211	207
20.20 Farm Labor Transportation Safety		\$3,105	\$4,613	\$4,655
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	3,105	4,613	4,655
20.25 Commercial Vehicle Inspection Enforcement		\$83,564	\$109,338	\$117,229
	State Operations:			
0042	State Highway Account, State Transportation Fund	32,485	35,937	36,581
0044	Motor Vehicle Account, State Transportation Fund	44,632	66,331	72,717
0293	Motor Carriers Safety Improvement Fund	1,139	1,649	2,341
0890	Federal Trust Fund	3,430	4,136	4,182
0995	Reimbursements	1,878	1,285	1,408

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

	2005-06*	2006-07*	2007-08*
20.45 Motor Carrier Safety Operations	\$25,566	\$34,868	\$36,021
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	17,726	26,590	27,598
0890 Federal Trust Fund	7,840	8,278	8,423
PROGRAM REQUIREMENTS			
30 VEHICLE SECURITY			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$29,376	\$36,444	\$39,627
0942 Special Deposit Fund	490	1,043	1,027
0995 Reimbursements	1,217	1,640	1,713
Totals, State Operations	\$31,083	\$39,127	\$42,367
ELEMENT REQUIREMENTS			
30.10 Vehicle Theft Control	\$28,005	\$35,309	\$38,192
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	26,298	32,626	35,452
0942 Special Deposit Fund	490	1,043	1,027
0995 Reimbursements	1,217	1,640	1,713
30.20 Vehicle Identification Numbering Program	\$3,078	\$3,818	\$4,175
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	3,078	3,818	4,175
PROGRAM REQUIREMENTS			
40 ADMINISTRATION			
ELEMENT REQUIREMENTS			
40.01 Administration	158,552	238,471	313,722
40.02 Distributed Administration	-158,552	-238,471	-313,722
TOTALS, EXPENDITURES			
State Operations	1,417,255	1,680,870	1,830,999
Local Assistance	178	400	400
Totals, Expenditures	\$1,417,433	\$1,681,270	\$1,831,399

EXPENDITURES BY CATEGORY (Summary By Object)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
1 State Operations						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	9,993.7	10,921.7	11,073.7	\$763,864	\$830,779	\$853,665
Total Adjustments	-	-	184.0	-	52,318	76,409
Estimated Salary Savings	-	-235.4	-245.7	-	-10,988	-11,449
Net Totals, Salaries and Wages	9,993.7	10,686.3	11,012.0	\$763,864	\$872,109	\$918,625
Staff Benefits	-	-	-	339,074	427,053	443,326
Totals, Personal Services	9,993.7	10,686.3	11,012.0	\$1,102,938	\$1,299,162	\$1,361,951
OPERATING EXPENSES AND EQUIPMENT				\$314,317	\$381,708	\$469,048
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$1,417,255	\$1,680,870	\$1,830,999
(State Operations)						
2 Local Assistance						
Grants and Subventions				\$178	\$400	\$400
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$178	\$400	\$400

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$52,484	\$52,586	\$57,477
Allocation for employee compensation	1,699	2,917	-
Adjustment per Section 3.60	<u>-1,545</u>	<u>980</u>	<u>-</u>
Totals Available	\$52,638	\$56,483	\$57,477
Unexpended balance, estimated savings	<u>-1,032</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$51,606	\$56,483	\$57,477
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,282,149	\$1,403,109	\$1,645,044
Allocation for employee compensation	43,315	72,639	-
Adjustment per Section 3.60	-38,400	26,164	-
Adjustment per Section 4.75 Statewide Surcharge	-	5	-
003 Budget Act appropriation (lease revenue debt)	950	949	944
Adjustment per Section 4.30 (Lease-Revenue)	-	-3	-
021 Budget Act appropriation (advance authorization)	<u>(5,000)</u>	<u>(5,000)</u>	<u>(5,000)</u>
Totals Available	\$1,288,014	\$1,502,863	\$1,645,988
Unexpended balance, estimated savings	<u>-22,083</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,265,931	\$1,502,863	\$1,645,988
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,456	\$1,555	\$2,341
Allocation for employee compensation	46	65	-
Adjustment per Section 3.60	<u>-42</u>	<u>29</u>	<u>-</u>
Totals Available	\$1,460	\$1,649	\$2,341
Unexpended balance, estimated savings	<u>-321</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,139	\$1,649	\$2,341
0840 California Motorcyclist Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$1,451</u>	<u>\$1,429</u>	<u>\$1,450</u>
Totals Available	\$1,451	\$1,429	\$1,450
Unexpended balance, estimated savings	<u>-59</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,392	\$1,429	\$1,450
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,859	\$14,085	\$15,434
Allocation for employee compensation	-	769	-
Adjustment per Section 3.60	-	261	-
Adjustment per Section 4.75 Statewide Surcharge	-	-13	-
Budget Adjustment	<u>-224</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$13,635	\$15,102	\$15,434
0903 State Penalty Fund			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to California Motorcyclist Safety Fund)	<u>(\$250)</u>	<u>(\$250)</u>	<u>(\$250)</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Hazardous Substance Account)	\$210	\$211	\$207
011 Budget Act appropriation (Asset Forfeiture Account)	<u>2,083</u>	<u>2,087</u>	<u>2,054</u>
Totals Available	\$2,293	\$2,298	\$2,261
Unexpended balance, estimated savings	<u>-1,288</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,005	\$2,298	\$2,261
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$82,547</u>	<u>\$101,046</u>	<u>\$106,048</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,417,255	\$1,680,870	\$1,830,999
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0974 California Peace Officer Memorial Foundation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$400</u>	<u>\$400</u>	<u>\$400</u>
Totals Available	\$400	\$400	\$400
Unexpended balance, estimated savings	<u>-222</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$178	\$400	\$400
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$178	\$400	\$400
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,417,433	\$1,681,270	\$1,831,399

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0293 Motor Carriers Safety Improvement Fund ^s			
BEGINNING BALANCE	\$2,669	\$3,347	\$3,504
Prior year adjustments	<u>10</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,679	\$3,347	\$3,504
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,672	1,672	1,672
150300 Income From Surplus Money Investments	117	117	117
Transfers and Other Adjustments:			
FO0412 From Transportation Rate Fund per Public Utilities Code Section 5003.1	<u>20</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,809</u>	<u>\$1,809</u>	<u>\$1,809</u>
Total Resources	\$4,488	\$5,156	\$5,313
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	3
2720 Department of the California Highway Patrol (State Operations)	<u>1,139</u>	<u>1,649</u>	<u>2,341</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,141</u>	<u>\$1,652</u>	<u>\$2,344</u>
FUND BALANCE	\$3,347	\$3,504	\$2,969
Reserve for economic uncertainties	3,347	3,504	2,969

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	9,993.7	10,921.7	11,073.7	\$763,864	\$830,779	\$853,665
Salary Adjustments	-	-	-	-	52,318	63,612
Proposed New Positions:				Salary Range		

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Sergeant, CHP	-	-	5.0	\$5,765-8,214	-	438
Officer, CHP	-	-	52.0	\$4,740-5,762	-	6,796
Motor Carrier Spec II	-	-	5.0	\$4,472-5,394	-	296
Assoc. Business Mgmt. Analyst	-	-	1.0	\$4,255-5,172	-	57
Assoc. Governmental Program Analyst	-	-	10.0	\$4,255-5,172	-	567
Motor Carrier Spec I	-	-	55.0	\$3,709-4,470	-	2,699
Personnel Supvr I	-	-	2.0	\$3,568-4,300	-	99
Automotive Techn II	-	-	6.0	\$3,091-3,724	-	246
Staff Services Analyst	-	-	0.5	\$2,950-3,586	-	20
Personnel Spec	-	-	9.0	\$2,895-3,520	-	367
Office Techn (T)	-	-	10.5	\$2,598-3,157	-	363
Accounting Techn	-	-	1.0	\$2,551-3,103	-	34
Program Technician II	-	-	2.0	\$2,551-3,103	-	68
Office Asst (T)	-	-	25.0	\$2,248-2,733	-	747
Totals, Proposed New Positions	-	-	184.0	\$-	\$-	\$12,797
Total Adjustments	-	-	184.0	\$-	\$52,318	\$76,409
TOTALS, SALARIES AND WAGES	9,993.7	10,921.7	11,257.7	\$763,864	\$883,097	\$930,074

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

State Building Program Expenditures		2005-06*	2006-07*	2007-08*
50	CAPITAL OUTLAY			
	Major Projects			
50.03	ACADEMY OUTDOOR TRACK	\$-	\$945	\$-
50.03.003	Replacement	-	945 ^{WCs}	-
50.16	WILLIAMS	\$3,851	\$100	\$-
50.16.106	Replacement Facility	3,851 ^{WCs}	100 ^{WCs}	-
50.40	OAKHURST	\$-	\$1,059	\$636
50.40.400	Replacement Facility	-	1,059 ^{APs}	636 ^{Ws}
50.56	LOS ANGELES REGIONAL TRANSPORTATION MANAGEMENT CENTER	\$279	\$1,600	\$-
50.56.506	Equipment	279 ^{Es}	1,600 ^{Es}	-
50.57	SANTA FE SPRINGS	\$725	\$3,274	\$-
50.57.507	Replacement Facility	725 ^{APs}	3,274 ^{APWs}	-
50.58	CENTRAL LOS ANGELES	\$2,389	\$-	\$-
50.58.500	Purchase Option	2,389 ^{As}	-	-
50.59	SOUTHERN DIVISION	\$-	\$50	\$-
50.59.509	Office Building Replacement Study	-	50 ^{Ss}	-
50.62	SAN DIEGO	\$215	\$169	\$6,223
50.62.602	Building Alterations	215 ^{Ps}	169 ^{Ws}	6,223 ^{Cs}
50.63	OCEANSIDE	\$-	\$2,799	\$1,064
50.63.603	Replacement Facility	-	2,799 ^{APs}	1,064 ^{Ws}
50.90	STATEWIDE	\$32	\$-	\$225
50.90.901	Studies, Preplanning and Budget Packages	32 ^{Ss}	-	225 ^{Ss}

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

State Building Program Expenditures		2005-06*	2006-07*	2007-08*
Totals, Major Projects		<u>\$7,491</u>	<u>\$9,996</u>	<u>\$8,148</u>
TOTALS, EXPENDITURES, ALL PROJECTS		\$7,491	\$9,996	\$8,148
FUNDING		2005-06*	2006-07*	2007-08*
0042	State Highway Account, State Transportation Fund	\$279	\$1,600	\$-
0044	Motor Vehicle Account, State Transportation Fund	<u>7,212</u>	<u>8,396</u>	<u>8,148</u>
TOTALS, EXPENDITURES, ALL FUNDS		\$7,491	\$9,996	\$8,148

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2005-06*	2006-07*	2007-08*
0042 State Highway Account, State Transportation Fund				
APPROPRIATIONS				
Prior year balances available:				
Item 2720-301-0042, Budget Act of 1999, as reappropriated by Item 2720-490, Budget Acts of 2002 and 2005		\$1,879	\$1,600	-
Totals Available		<u>\$1,879</u>	<u>\$1,600</u>	<u>\$-</u>
Balance available in subsequent years		<u>-1,600</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES		\$279	\$1,600	\$-
0044 Motor Vehicle Account, State Transportation Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$10,237	\$5,731	\$8,148
Reversion per Government Code Sections 16351, 16351.5 and 16408		-438	-	-
Prior year balances available:				
Item 2720-301-0044, Budget Act of 2005		-	2,565	-
Augmentation per Government Code Sections 16352, 16409 and 16354		<u>-</u>	<u>100</u>	<u>-</u>
Totals Available		<u>\$9,799</u>	<u>\$8,396</u>	<u>\$8,148</u>
Unexpended balance, estimated savings		-22	-	-
Balance available in subsequent years		<u>-2,565</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES		<u>\$7,212</u>	<u>\$8,396</u>	<u>\$8,148</u>
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$7,491	\$9,996	\$8,148

2740 Department of Motor Vehicles

The mission of the Department of Motor Vehicles (DMV) is to:

- Promote highway safety and financial responsibility by regulating the issuance and retention of driver licenses and personal identification cards to non-drivers, and by licensing and regulating occupations and businesses that manufacture, transport, sell or dispose of vehicles, and that provide driver training instruction.
- Protect the public interest in vehicle and vessel ownership through the registration and titling process.
- Collect various revenues for state and local agencies.

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

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

		Positions			Expenditures		
		2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
11	Vehicle/Vessel Identification and Compliance	3,972.3	3,966.3	3,977.3	\$435,207	\$492,824	\$505,005
22	Driver Licensing and Personal Identification	2,085.2	2,097.9	2,057.4	194,994	235,146	235,757
25	Driver Safety	1,136.0	1,162.4	1,164.9	98,694	108,054	113,302
32	Occupational Licensing and Investigative Services	463.7	462.9	463.9	41,151	45,555	46,717

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

		Positions			Expenditures		
		2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
35	New Motor Vehicle Board	14.7	21.4	21.4	1,712	2,062	2,079
41.01	Administration	594.1	593.3	595.2	91,400	100,385	103,300
41.02	Distributed Administration	-	-	-	-91,400	-100,385	-103,300
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		8,266.0	8,304.2	8,280.1	\$771,758	\$883,641	\$902,860
FUNDING					2005-06*	2006-07*	2007-08*
0042	State Highway Account, State Transportation Fund				\$39,948	\$45,297	\$48,427
0044	Motor Vehicle Account, State Transportation Fund				413,071	483,232	482,939
0054	New Motor Vehicle Board Account				1,712	2,062	2,079
0064	Motor Vehicle License Fee Account, Transportation Tax Fund				297,549	334,040	349,243
0516	Harbors and Watercraft Revolving Fund				4,623	2,785	2,949
0890	Federal Trust Fund				117	320	1,341
0995	Reimbursements				14,738	15,905	15,882
TOTALS, EXPENDITURES, ALL FUNDS					\$771,758	\$883,641	\$902,860

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- The Budget includes \$9.6 million for facility leases to establish three Business Service Centers, relocate two Driver Safety Offices, and consolidate one Telephone Service Center as part of the department's customer segmentation strategy to improve customer service; the Budget also redirects three positions for facility management.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation/Retirement	\$-	\$33,997	-	\$-	\$30,269	-
• Continue Information Technology Modernization Project	-	-	-	-	23,942	23.9
• Other Workload Adjustments	-	1,970	-	-	2,726	-
• Court Orders/Lawsuits	-	-39	-	-	-	-
• Expiring Programs or Positions	-	-	-	-	-492	-
• One-Time Cost Reductions	-	-	-	-	-22,420	-
Totals, Baseline Adjustments	\$-	\$35,928	-	\$-	\$34,025	23.9
Policy Adjustment Descriptions						
• E-Payment Discount Fees	\$-	\$-	-	\$-	\$11,394	-
• Facility Relocation and Functional Consolidations	-	-	-	-	9,628	-
• Redirect Positions for International Registration Plan Audits	-	-	-	-	98	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$21,120	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$35,928	-	\$-	\$55,145	23.9

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

11 VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE

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

22 DRIVER LICENSING AND PERSONAL IDENTIFICATION

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

25 DRIVER SAFETY

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

32 OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES

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

35 NEW MOTOR VEHICLE BOARD

The primary objectives of this Board are to:

- Resolve disputes between the dealers and manufacturers of new motor vehicles in an efficient, fair and cost-effective manner.
- Assist consumers in mediating disputes with dealers and manufacturers.

41 ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
	PROGRAM REQUIREMENTS			
11	VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$39,948	\$45,297	\$48,427
0044	Motor Vehicle Account, State Transportation Fund	80,906	95,196	90,330
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	296,704	334,040	349,243
0516	Harbors and Watercraft Revolving Fund	4,623	2,785	2,949
0890	Federal Trust Fund	117	305	1,326
0995	Reimbursements	12,909	15,201	12,730
	Totals, State Operations	\$435,207	\$492,824	\$505,005
	PROGRAM REQUIREMENTS			
22	DRIVER LICENSING AND PERSONAL IDENTIFICATION			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$193,140	\$234,469	\$235,080
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	845	-	-
0995	Reimbursements	1,009	677	677
	Totals, State Operations	\$194,994	\$235,146	\$235,757
	PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

		2005-06*	2006-07*	2007-08*
25 DRIVER SAFETY				
State Operations:				
0044 Motor Vehicle Account, State Transportation Fund		\$98,076	\$108,035	\$110,835
0995 Reimbursements		<u>618</u>	<u>19</u>	<u>2,467</u>
Totals, State Operations		\$98,694	\$108,054	\$113,302
PROGRAM REQUIREMENTS				
32 OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES				
State Operations:				
0044 Motor Vehicle Account, State Transportation Fund		\$40,949	\$45,532	\$46,694
0890 Federal Trust Fund		-	15	15
0995 Reimbursements		<u>202</u>	<u>8</u>	<u>8</u>
Totals, State Operations		\$41,151	\$45,555	\$46,717
PROGRAM REQUIREMENTS				
35 NEW MOTOR VEHICLE BOARD				
State Operations:				
0054 New Motor Vehicle Board Account		<u>\$1,712</u>	<u>\$2,062</u>	<u>\$2,079</u>
Totals, State Operations		\$1,712	\$2,062	\$2,079
TOTALS, EXPENDITURES				
State Operations		<u>771,758</u>	<u>883,641</u>	<u>902,860</u>
Totals, Expenditures		\$771,758	\$883,641	\$902,860

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	8,266.0	8,520.1	8,469.6	\$351,343	\$364,791	\$367,531
Total Adjustments	-	-	25.2	-	23,204	18,230
Estimated Salary Savings	-	-215.9	-214.7	-	-6,735	-10,802
Net Totals, Salaries and Wages	8,266.0	8,304.2	8,280.1	\$351,343	\$381,260	\$374,959
Staff Benefits	-	-	-	150,413	177,296	181,360
Totals, Personal Services	8,266.0	8,304.2	8,280.1	\$501,756	\$558,556	\$556,319
OPERATING EXPENSES AND EQUIPMENT				<u>\$270,002</u>	<u>\$325,085</u>	<u>\$346,541</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$771,758	\$883,641	\$902,860

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$40,202	\$43,517	\$48,427
Allocation for employee compensation	60	1,615	-
Adjustment per Section 3.60	-122	163	-
Adjustment per Section 4.75 Statewide Surcharge	-	2	-
Totals Available	\$40,140	\$45,297	\$48,427
Unexpended balance, estimated savings	<u>-192</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$39,948	\$45,297	\$48,427

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$413,413	\$456,312	\$482,939
Allocation for employee compensation	620	17,216	-
Adjustment per Section 3.60	-1,302	1,794	-
Adjustment per Section 4.75 Statewide Surcharge	-	23	-
Transfer to Legislative Claims (9670)	-6	-39	-
Chapter 952, Statutes of 2004	754	-	-
Prior year balances available:			
Chapter 805, Statutes of 2002	553	-	-
Chapter 12, Statutes of 2004 as reappropriated by 2740-490, Budget Act of 2006	-	7,926	-
Totals Available	\$414,032	\$483,232	\$482,939
Unexpended balance, estimated savings	-961	-	-
TOTALS, EXPENDITURES	\$413,071	\$483,232	\$482,939
0054 New Motor Vehicle Board Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,934	\$2,469	\$2,079
Allocation for employee compensation	3	65	-
Adjustment per Section 3.60	-6	9	-
Totals Available	\$1,931	\$2,543	\$2,079
Unexpended balance, estimated savings	-219	-481	-
TOTALS, EXPENDITURES	\$1,712	\$2,062	\$2,079
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$298,580	\$320,900	\$349,243
Allocation for employee compensation	448	11,920	-
Adjustment per Section 3.60	-914	1,204	-
Adjustment per Section 4.75 Statewide Surcharge	-	16	-
002 Budget Act appropriation	1,500	-	-
Totals Available	\$299,614	\$334,040	\$349,243
Unexpended balance, estimated savings	-2,065	-	-
TOTALS, EXPENDITURES	\$297,549	\$334,040	\$349,243
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,013	\$2,775	\$2,949
Adjustment per Section 3.60	-15	10	-
Totals Available	\$4,998	\$2,785	\$2,949
Unexpended balance, estimated savings	-375	-	-
TOTALS, EXPENDITURES	\$4,623	\$2,785	\$2,949
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,341
Federal Funds	\$175	\$320	-
Budget Adjustment	-58	-	-
TOTALS, EXPENDITURES	\$117	\$320	\$1,341
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$14,738	\$15,905	\$15,882
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$771,758	\$883,641	\$902,860

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0044 Motor Vehicle Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$413,861	\$542,132	\$407,838
Prior year adjustments	<u>22,226</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$436,087	\$542,132	\$407,838
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114100 Motor Vehicle Registration	1,594,802	1,703,000	1,779,500
114200 Driver's License Fees	208,776	156,500	218,500
114300 Other Motor Vehicle Fees	41,776	43,529	44,029
114400 Identification Card Fees	23,756	25,000	25,500
114500 Lien Sale Application Fees	1,800	1,836	1,900
120900 Off-Highway Vehicle Fees	6,226	7,000	8,000
121000 Liquor License Fees	393	388	400
125600 Other Regulatory Fees	5,805	5,921	6,040
125700 Other Regulatory Licenses and Permits	15,914	16,532	16,862
131700 Misc Revenue From Local Agencies	37	25	28
131900 Rev Local Govt Agencies-Cost Recoveries	9,759	9,850	10,000
140900 Parking Lot Revenues	538	554	570
141200 Sales of Documents	4,226	4,310	4,396
142500 Miscellaneous Services to the Public	66,526	68,000	69,000
143000 Personalized License Plates	10	11	11
150300 Income From Surplus Money Investments	24,299	12,702	13,000
152200 Rentals of State Property	40	41	42
161000 Escheat of Unclaimed Checks & Warrants	2,794	3,330	3,849
161400 Miscellaneous Revenue	2,317	2,740	2,912
164000 Uninsured Motorist Fees	649	662	675
164300 Penalty Assessments	72	2	2
164400 Civil & Criminal Violation Assessment	3,364	3,431	3,500
Transfers and Other Adjustments:			
FO0140 From California Environmental License Plate Fund per Public Resources Code Section 21191	3,890	3,890	3,890
TO0001 To General Fund per Government Code Section 16475	-200	-60	-60
TO0042 To State Highway Account, State Transportation Fund per Government Code Section 16475	-6,376	-2,776	-3,188
TO0064 To Motor Vehicle License Fee Account, Transportation Tax Fund per Government Code Section 16475	-3,843	-1,544	-1,544
TO0115 To Air Pollution Control Fund loan per Item 3900-011-0044, Budget Act of 2007	-	-	-15,179
TO0115 To Air Pollution Control Fund loan per Item 0555-011-0044, Budget Act of 2007	-	-	-695
TO0140 To California Environmental License Plate Fund per Government Code Section 16475	-275	-80	-80
TO0261 To Off Highway License Fee Fund per Government Code Section 16475	-16	-16	-16
TO0263 To Off-Highway Vehicle Trust Fund per Government Code Section 16475	-31	-9	-9
TO0650 To Toll Bridge Seismic Retrofit Account, State Transportation Fund per Streets and Highways Code Section 188.6	-75,000	-	-
TO0840 To California Motorcyclist Safety Fund per Government Code Section 16475	<u>-11</u>	<u>-11</u>	<u>-11</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,932,017</u>	<u>\$2,064,758</u>	<u>\$2,191,824</u>
Total Resources	\$2,368,104	\$2,606,890	\$2,599,662

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

	2005-06*	2006-07*	2007-08*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	145	172	179
Local Assistance	218	-	-
0520 Secretary for Business, Transportation and Housing (State Operations)	1,125	1,246	1,428
0555 Secretary for Environmental Protection (State Operations)	801	1,778	1,813
0820 Department of Justice (State Operations)	21,695	24,056	24,876
0840 State Controller (State Operations)	2,028	3,400	3,435
1730 Franchise Tax Board (State Operations)	1,982	2,180	2,198
1760 Department of General Services (Capital Outlay)	-	-	2,115
2700 Office of Traffic Safety (State Operations)	401	427	427
2720 Department of the California Highway Patrol			
State Operations	1,265,931	1,502,863	1,645,988
Capital Outlay	7,212	8,396	8,148
2740 Department of Motor Vehicles			
State Operations	413,071	483,232	482,939
Capital Outlay	6,973	8,744	52,252
3360 Energy Resources Conservation and Development Commission (State Operations)	139	139	139
3900 Air Resources Board			
State Operations	89,402	146,331	94,993
Local Assistance	10,111	10,111	10,111
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,920	2,580	2,558
4260 Department of Health Care Services (State Operations)	1,448	1,807	-
4265 Department of Public Health (State Operations)	-	-	1,906
8885 Commission on State Mandates (Local Assistance)	1,361	1,551	10,825
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	9	39	-
Total Expenditures and Expenditure Adjustments	<u>\$1,825,972</u>	<u>\$2,199,052</u>	<u>\$2,346,330</u>
FUND BALANCE	\$542,132	\$407,838	\$253,332
Reserve for economic uncertainties	542,132	407,838	253,332
0054 New Motor Vehicle Board Account ^s			
BEGINNING BALANCE	\$2,090	\$2,032	\$1,671
Prior year adjustments	<u>-18</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,072	\$2,032	\$1,671
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121300 New Motor Vehicle Dealer License Fee	1,667	1,697	1,595
142500 Miscellaneous Services to the Public	2	2	2
161400 Miscellaneous Revenue	<u>5</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,674</u>	<u>\$1,704</u>	<u>\$1,602</u>
Total Resources	\$3,746	\$3,736	\$3,273
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	4
2740 Department of Motor Vehicles (State Operations)	<u>1,712</u>	<u>2,062</u>	<u>2,079</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,714</u>	<u>\$2,065</u>	<u>\$2,083</u>
FUND BALANCE	\$2,032	\$1,671	\$1,190
Reserve for economic uncertainties	2,032	1,671	1,190

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

	2005-06*	2006-07*	2007-08*
0064 Motor Vehicle License Fee Account, Transportation Tax Fund ^s			
BEGINNING BALANCE	\$50,919	\$12,259	\$7,903
Prior year adjustments	<u>-52,489</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>-\$1,570</u>	<u>\$12,259</u>	<u>\$7,903</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	555,688	577,474	600,266
150300 Income From Surplus Money Investments	770	1,245	1,245
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	3,843	1,544	1,544
Total Revenues, Transfers, and Other Adjustments	<u>\$560,301</u>	<u>\$580,263</u>	<u>\$603,055</u>
Total Resources	<u>\$558,731</u>	<u>\$592,522</u>	<u>\$610,958</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	510	543	550
1730 Franchise Tax Board (State Operations)	3,722	4,106	4,141
2740 Department of Motor Vehicles			
State Operations	297,549	334,040	349,243
Capital Outlay	4,931	6,170	36,143
9430 Apportionment of Motor Vehicle License Fees (Local Assistance)	<u>239,760</u>	<u>239,760</u>	<u>219,881</u>
Total Expenditures and Expenditure Adjustments	<u>\$546,472</u>	<u>\$584,619</u>	<u>\$609,958</u>
FUND BALANCE	<u>\$12,259</u>	<u>\$7,903</u>	<u>\$1,000</u>
Reserve for economic uncertainties	12,259	7,903	1,000
0487 Financial Responsibility Penalty Account ^s			
BEGINNING BALANCE	\$2,551	\$2,244	\$2,242
Prior year adjustments	<u>-7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$2,544</u>	<u>\$2,244</u>	<u>\$2,242</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164100 Traffic Violations	2,204	2,204	2,204
Transfers and Other Adjustments:			
TO0001 To General Fund per Vehicle Code Section 16072	<u>-2,504</u>	<u>-2,206</u>	<u>-2,206</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$300</u>	<u>-\$2</u>	<u>-\$2</u>
Total Resources	<u>\$2,244</u>	<u>\$2,242</u>	<u>\$2,240</u>
FUND BALANCE	<u>\$2,244</u>	<u>\$2,242</u>	<u>\$2,240</u>
Reserve for economic uncertainties	2,244	2,242	2,240

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	8,266.0	8,520.1	8,469.6	\$351,343	\$364,791	\$367,531
Salary Adjustments	-	-	-	-	22,563	15,561
Workload and Administrative Adjustments:				Salary Range		
Investigations Division:						
Investigations Branch:						
Overtime	-	-	-	-	15	15
Executive Division:						
Audits Office:						
Gen Auditor II	-	-	5.0	3,589-4,363	-	148

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Administrative Services Division:						
Facilities Operations & Management Support						
Branch:						
Assoc Constrn Analyst	-	-	3.0	4,635-5,631	-	-
Motor Carrier Division:						
International Registration & Interstate Operations:						
Overtime	-	-	-	-	8	-
International Registration Plan Policy Section:						
Overtime	-	-	-	-	-	4
Licensing Operations Division:						
Research/Deveopment:						
Overtime	-	-	-	-	612	797
Program and Policy Development Branch:						
Overtime	-	-	-	-	6	6
Registration Operations Division:						
Registration Services Branch:						
Motor Vehicle Techn	-	-	-3.0	2,289-2,998	-	-
Key Data Operator	-	-	-5.0	2,012-2,780	-	-94
Totals, Workload & Admin Adjustments	-	-	-	\$-	\$641	\$876
Proposed New Positions:						
Information Systems Division:						
Enterprise Planning & Services Branch:						
C.E.A. II (1.0 LT pos exp 6/30/13)	-	-	1.0	7,302-8,051	-	92
Staff Info Systems Analyst-Spec (1.0 LT pos exp 6/30/10; 3.0 LT pos exp 6/30/13)	-	-	4.0	4,732-5,754	-	260
Office Techn-Typing (1.0 LT pos exp 6/30/13)	-	-	1.0	2,510-3,050	-	35
Enterprise Applications Branch:						
DP Mgr IV (3.0 LT pos exp 6/30/13)	-	-	3.0	6,964-7,678	-	286
Sr Programmer Analyst-Spec (1.2 LT pos exp 6/30/13)	-	-	1.2	5,206-6,327	-	86
System Software Spec II-Tech (6.0 LT pos exp 6/30/08)	-	-	9.0	5,196-6,316	-	643
Staff Programmer Analyst-Spec (5.0 LT pos exp 6/30/13)	-	-	5.0	4,732-5,754	-	326
System Software Spec I-Tech (1.0 LT pos exp 6/30/10)	-	-	1.0	4,732-5,753	-	65
Totals, Proposed New Positions	-	-	25.2	\$-	\$-	\$1,793
Total Adjustments	-	-	25.2	\$-	\$23,204	\$18,230
TOTALS, SALARIES AND WAGES	8,266.0	8,520.1	8,494.8	\$351,343	\$387,995	\$385,761

INFRASTRUCTURE OVERVIEW

The Department of Motor Vehicles operates 217 facilities statewide. Many of these facilities contain multiple programs. The majority of these programs include customer service, driver safety, investigation and occupational licensing. The facilities contain an estimated 1.9 million gross square feet of state-owned properties and 898,545 gross square feet of agency-leased properties. These properties support the Department's mission to protect the public's interest in vehicle management, ownership and safety as well as regulation of the motor vehicle industry and the protection of personal information and identity.

MAJOR PROJECT CHANGES

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

- The Governor's Budget includes \$82.4 million for the final phase of the headquarters facility, the 6th Floor Renovation, Building Re-skin and Seismic Retrofit project. This project also includes the replacement of the Central Plant which is located in the basement of the headquarters facility.
- The Governor's Budget proposes \$8.6 million from the Motor Vehicle Account, State Highway Account, and Motor Vehicle License Fee Account for three new reconfiguration projects to provide additional workload capacity and to correct various infrastructure deficiencies at the facilities.

SUMMARY OF PROJECTS

State Building Program Expenditures		2005-06*	2006-07*	2007-08*
71	CAPITAL OUTLAY			
	Major Projects			
71.03	SACRAMENTO HEADQUARTERS BUILDING	\$12,125	\$15,651	\$84,607
71.03.019	3rd Floor Asbestos Removal and Office Renovation	12,125 ^{WCs}	-	-
71.03.020	5th Floor Asbestos Removal and Office Renovation	-	15,651 ^{WCs}	-
71.03.024	6th Floor Asbestos Removal, Seismic Retrofit, and Building Re-skin	-	-	84,607 ^{WCs}
71.06	REDDING	\$-	\$-	\$2,371
71.06.020	Reconfiguration Project-Field Office Project	-	-	2,371 ^{PWCs}
71.20	SAN BERNARDINO	\$-	\$-	\$2,393
71.20.020	Reconfiguration Project-Field Office Project	-	-	2,393 ^{PWCs}
71.22	STATEWIDE	\$-	\$100	\$100
71.22.010	Studies, Preplanning and Budget Packages	-	100 ^{SS}	100 ^{SS}
71.46	SAN YSIDRO	\$229	\$-	\$-
71.46.010	Field Office Replacement	229 ^{Cs}	-	-
71.53	SOUTH SACRAMENTO	\$219	\$-	\$-
71.53.010	Field Office Replacement	219 ^{Cs}	-	-
71.63	VICTORVILLE	\$-	\$-	\$3,824
71.63.010	Reconfiguration Project-Field Office Project	-	-	3,824 ^{PWCs}
Totals, Major Projects		\$12,573	\$15,751	\$93,295
TOTALS, EXPENDITURES, ALL PROJECTS		\$12,573	\$15,751	\$93,295
FUNDING		2005-06*	2006-07*	2007-08*
0042	State Highway Account, State Transportation Fund	\$669	\$837	\$4,900
0044	Motor Vehicle Account, State Transportation Fund	6,973	8,744	52,252
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	4,931	6,170	36,143
TOTALS, EXPENDITURES, ALL FUNDS		\$12,573	\$15,751	\$93,295

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2005-06*	2006-07*	2007-08*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$635	\$955	\$4,782
Augmentation per Government Code Sections 16352, 16409 and 16354	50	-	-
Prior year balances available:			
Item 2740-301-0042, Budget Act of 2003	0	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	24	-	-
Item 2740-301-0044, Budget Act of 2006, as reappropriated by Item 2740-491, Budget Act of 2007	-	-	118
Totals Available	\$709	\$955	\$4,900
Unexpended balance, estimated savings	-40	-	-
Balance available in subsequent years	-	-118	-

* Dollars in thousands, except in Salary Range.

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3 CAPITAL OUTLAY	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES	\$669	\$837	\$4,900
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$6,264	\$9,974	\$51,022
Augmentation per Government Code Sections 16352, 16409 and 16354	516	-	-
Prior year balances available:			
Item 2740-301-0044, Budget Act of 2003	0	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	247	-	-
Item 2740-301-0044, Budget Act of 2006, as reappropriated by Item 2740-491, Budget Act of 2007	-	-	1,230
Totals Available	\$7,027	\$9,974	\$52,252
Unexpended balance, estimated savings	-54	-	-
Balance available in subsequent years	-	-1,230	-
TOTALS, EXPENDITURES	\$6,973	\$8,744	\$52,252
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,387	\$7,038	\$35,275
Augmentation per Government Code Sections 16352, 16409 and 16354	372	-	-
Prior year balances available:			
Item 2740-301-0064, Budget Act of 2003	0	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	178	-	-
Item 2740-301-0064, Budget Act of 2006, as reappropriated by Item 2740-491, Budget Act of 2007	-	-	868
Totals Available	\$4,937	\$7,038	\$36,143
Unexpended balance, estimated savings	-6	-	-
Balance available in subsequent years	-	-868	-
TOTALS, EXPENDITURES	\$4,931	\$6,170	\$36,143
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$12,573	\$15,751	\$93,295

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