



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		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Administration of the Alcoholic Beverage Control Act	425.4	441.7	444.5	\$43,686	\$45,380	\$51,823
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	425.4	441.7	444.5	\$43,686	\$45,380	\$51,823

FUNDING				2004-05*	2005-06*	2006-07*
0995	Reimbursements			\$2,770	\$1,047	\$1,047
3036	Alcohol Beverages Control Fund			40,916	44,333	50,776
TOTALS, EXPENDITURES, ALL FUNDS				\$43,686	\$45,380	\$51,823

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.

MAJOR PROGRAM CHANGES

- Grant Assistance Program-GAP funding is increased from \$1.5 million special fund to \$3 million special fund. Also provided is \$248,000 special fund and 2.8 personnel years for the ABC to administer the new GAP contracts that will be funded with the augmentation.

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Licensing and Compliance System Costs	\$-	\$-	-	\$-	\$2,437	-
• Price Increase	-	-	-	-	327	-
• Section 3.60 PERS Rate Adjustment	-	-140	-	-	-140	-
Totals, Baseline Adjustments	\$-	-\$140	-	\$-	\$2,624	-
Policy Adjustment Descriptions						
• Grant Assistance Program	\$-	\$-	-	\$-	\$1,748	2.8
• Staff Overtime for Enforcement and Licensing Workload	-	-	-	-	1,697	-
• Office Space Costs	-	-	-	-	234	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$3,679	2.8
TOTALS, BUDGET ADJUSTMENTS	\$-	-\$140	-	\$-	\$6,303	2.8

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 ADMINISTRATION OF THE ALCOHOLIC BEVERAGE CONTROL ACT

* Dollars in thousands, except in Salary Range.

2100 Department of Alcoholic Beverage Control - Continued

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)

	2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS			
10 ADMINISTRATION OF THE ALCOHOLIC BEVERAGE CONTROL ACT			
State Operations:			
0995 Reimbursements	\$2,445	\$1,047	\$1,047
3036 Alcohol Beverages Control Fund	39,745	42,833	47,776
Totals, State Operations	\$42,190	\$43,880	\$48,823
Local Assistance:			
3036 Alcohol Beverages Control Fund	\$1,496	\$1,500	\$3,000
Totals, Local Assistance	\$1,496	\$1,500	\$3,000
ELEMENT REQUIREMENTS			
10.10 Licensing	\$21,320	\$24,433	\$25,875
State Operations:			
0995 Reimbursements	730	743	743
3036 Alcohol Beverages Control Fund	20,590	23,690	25,132
10.20 Compliance	\$20,870	\$20,494	\$22,948
State Operations:			
0995 Reimbursements	1,715	304	304
3036 Alcohol Beverages Control Fund	19,155	20,190	22,644
Local Assistance:			
3036 Alcohol Beverages Control Fund	1,496	1,500	3,000
TOTALS, EXPENDITURES			
State Operations	42,190	43,880	48,823
Local Assistance	1,496	1,500	3,000
Totals, Expenditures	\$43,686	\$45,380	\$51,823

EXPENDITURES BY CATEGORY (Summary By Object)

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
1 State Operations						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	425.4	456.2	456.2	\$23,984	\$25,105	\$25,660
Total Adjustments	-	-	3.0	-	-	173
Estimated Salary Savings	-	-14.5	-14.7	-	-795	-977
Net Totals, Salaries and Wages	425.4	441.7	444.5	\$23,984	\$24,310	\$24,856
Staff Benefits	-	-	-	8,411	8,790	8,884
Totals, Personal Services	425.4	441.7	444.5	\$32,395	\$33,100	\$33,740
OPERATING EXPENSES AND EQUIPMENT						
				\$9,795	\$10,780	\$15,083
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$42,190	\$43,880	\$48,823
2 Local Assistance						
				2004-05*	2005-06*	2006-07*
Local Law Enforcement Agency Grants				\$1,496	\$1,500	\$3,000

* Dollars in thousands, except in Salary Range.

2100 Department of Alcoholic Beverage Control - Continued

2 Local Assistance

	Expenditures		
	2004-05*	2005-06*	2006-07*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,496	\$1,500	\$3,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0081 Alcohol Beverage Control Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Alcohol Beverage Control Fund)	(\$1,510)	(\$93)	(\$27)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,770	\$1,047	\$1,047
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$40,875	\$42,973	\$47,776
Allocation for employee compensation	527	-	-
Adjustment per Section 3.60	715	-140	-
Adjustment per Section 4.60 (Rental Rate)	26	-	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	44	-	-
Totals Available	\$42,187	\$42,833	\$47,776
Unexpended balance, estimated savings	-2,767	-	-
TOTALS, EXPENDITURES	\$39,420	\$42,833	\$47,776
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$42,190	\$43,880	\$48,823
2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,500	\$1,500	\$3,000
Totals Available	\$1,500	\$1,500	\$3,000
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$1,496	\$1,500	\$3,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,496	\$1,500	\$3,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$43,686	\$45,380	\$51,823

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0081 Alcohol Beverage Control Fund ^s			
BEGINNING BALANCE	\$1,603	\$66	-
Prior year adjustments	-27	-	-
Adjusted Beginning Balance	\$1,576	\$66	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164600 Fines and Forfeitures	3,432	3,638	\$3,638
Transfers and Other Adjustments:			
TO0001 To General Fund per Business and Professions Code Section 25761	-3,432	-3,638	-3,638
TO3036 To Alcohol Beverages Control Fund per Item 2100-011-0081, Budget Acts of 2004 and 2005	-1,510	-66	-

* Dollars in thousands, except in Salary Range.

2100 Department of Alcoholic Beverage Control - Continued

	2004-05*	2005-06*	2006-07*
Total Revenues, Transfers, and Other Adjustments	-\$1,510	-\$66	-
Total Resources	\$66	-	-
FUND BALANCE	\$66	-	-
Reserve for economic uncertainties	66	-	-
3036 Alcohol Beverages Control Fund ^s			
BEGINNING BALANCE	\$5,772	\$11,353	\$12,043
Prior year adjustments	-102	-	-
Adjusted Beginning Balance	\$5,670	\$11,353	\$12,043
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121000 Liquor License Fees	44,975	44,975	45,612
161000 Escheat of Unclaimed Checks & Warrants	36	10	10
161400 Miscellaneous Revenue	5	5	5
Transfers and Other Adjustments:			
FO0081 From Alcohol Beverage Control Fund per Item 2100-011-0081, Budget Acts of 2004 and 2005	1,510	66	-
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	83	-	-
Total Revenues, Transfers, and Other Adjustments	\$46,609	\$45,056	\$45,627
Total Resources	\$52,279	\$56,409	\$57,670
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	33	64
2100 Department of Alcoholic Beverage Control			
State Operations	39,420	42,833	47,776
Local Assistance	1,496	1,500	3,000
Total Expenditures and Expenditure Adjustments	\$40,926	\$44,366	\$50,840
FUND BALANCE	\$11,353	\$12,043	\$6,830
Reserve for economic uncertainties	11,353	12,043	6,830

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	425.4	456.2	456.2	\$23,984	\$25,105	\$25,660
Proposed New Positions:				Salary Range		
Investigator II	-	-	3.0	4,350-5,249	-	173
Totals, Proposed New Positions	-	-	3.0	\$-	\$-	\$173
Total Adjustments	-	-	3.0	\$-	\$-	\$173
TOTALS, SALARIES AND WAGES	425.4	456.2	459.2	\$23,984	\$25,105	\$25,833

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		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Administrative Review	8.6	8.8	8.8	\$887	\$963	\$987

* Dollars in thousands, except in Salary Range.

2120 Alcoholic Beverage Control Appeals Board - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	8.6	8.8	8.8	\$887	\$963	\$987

FUNDING	2004-05*	2005-06*	2006-07*
0117 Alcoholic Beverage Control Appeals Fund	\$887	\$963	\$987
TOTALS, EXPENDITURES, ALL FUNDS	\$887	\$963	\$987

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

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Pro Rata Assessment for 2006-07 Budget Cycle	\$-	\$-	-	\$-	\$14	-
• Price Increase	-	-	-	-	10	-
• Section 3.60 PERS Rate Adjustment	-	-5	-	-	-5	-
Totals, Baseline Adjustments	\$-	-\$5	-	\$-	\$19	-
TOTALS, BUDGET ADJUSTMENTS	\$-	-\$5	-	\$-	\$19	-

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 from decisions of the Department of Alcoholic Beverage Control, which conducts administrative hearings. Most hearings involve license applications or alleged violations of the Alcoholic Beverage Control Act.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS				
10	ADMINISTRATIVE REVIEW			
	State Operations:			
0117	Alcoholic Beverage Control Appeals Fund	\$887	\$963	\$987
	Totals, State Operations	\$887	\$963	\$987
TOTALS, EXPENDITURES				
	State Operations	887	963	987
	Totals, Expenditures	\$887	\$963	\$987

EXPENDITURES BY CATEGORY (Summary By Object)

* Dollars in thousands, except in Salary Range.

2120 Alcoholic Beverage Control Appeals Board - Continued

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	8.6	8.8	8.8	\$467	\$502	\$502
Net Totals, Salaries and Wages	8.6	8.8	8.8	\$467	\$502	\$502
Staff Benefits	-	-	-	152	151	153
Totals, Personal Services	8.6	8.8	8.8	\$619	\$653	\$655
OPERATING EXPENSES AND EQUIPMENT				\$268	\$310	\$332
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$887	\$963	\$987

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0117 Alcoholic Beverage Control Appeals Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$895	\$968	\$987
Allocation for employee compensation	9	-	-
Adjustment per Section 3.60	12	-5	-
Totals Available	\$916	\$963	\$987
Unexpended balance, estimated savings	-29	-	-
TOTALS, EXPENDITURES	\$887	\$963	\$987
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$887	\$963	\$987

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0117 Alcoholic Beverage Control Appeals Fund^s			
BEGINNING BALANCE	\$555	\$635	\$623
Prior year adjustments	13	-	-
Adjusted Beginning Balance	\$568	\$635	\$623
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	952	952	952
Transfers and Other Adjustments:			
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	2	-	-
Total Revenues, Transfers, and Other Adjustments	\$954	\$952	\$952
Total Resources	\$1,522	\$1,587	\$1,575
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
2120 Alcoholic Beverage Control Appeals Board (State Operations)	887	963	987
Total Expenditures and Expenditure Adjustments	\$887	\$964	\$988
FUND BALANCE	\$635	\$623	\$587
Reserve for economic uncertainties	635	623	587

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.

* Dollars in thousands, except in Salary Range.

2150 Department of Financial Institutions - Continued

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Licensing and Supervision of Banks and Trust Companies	106.9	107.9	109.8	\$16,947	\$17,063	\$17,553
20 Special Licensees	8.5	8.7	8.7	1,077	1,150	1,564
40 Administration of Local Agency Security	3.5	3.8	3.8	323	362	372
50 Supervision of California Business and Industrial Development Corporations	0.1	0.1	0.1	15	30	31
60 Credit Unions	30.2	30.4	32.3	3,716	3,805	4,081
70 Savings and Loan	0.2	0.3	0.3	79	94	96
80 Industrial Banks	7.7	8.4	8.4	765	1,051	1,021
90.01 Administration	47.0	44.7	44.7	4,361	4,877	4,903
90.02 Distributed Administration	-	-	-	-4,361	-4,877	-4,903
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	204.1	204.3	208.1	\$22,922	\$23,555	\$24,718

FUNDING

	2004-05*	2005-06*	2006-07*
0240 Local Agency Deposit Security Fund	\$323	\$362	\$372
0298 Financial Institutions Fund	18,301	18,788	19,665
0299 Credit Union Fund	3,716	3,805	4,081
0995 Reimbursements	582	600	600
TOTALS, EXPENDITURES, ALL FUNDS	\$22,922	\$23,555	\$24,718

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-Special Licensees:

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.

90-Administration:

* Dollars in thousands, except in Salary Range.

2150 Department of Financial Institutions - Continued

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

MAJOR PROGRAM CHANGES

- The Governor's Budget includes \$416,000 in special funds and four positions in the budget year to meet the increased demand on examination and enforcement activities of the Bank Secrecy Act, Anti-money Laundering Control Act, Suspicious Activity Reporting, and the United States Patriot Act.

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Various Baseline Adjustments	\$-	-\$118	-	\$-	\$437	-
Totals, Baseline Adjustments	\$-	-\$118	-	\$-	\$437	-
Policy Adjustment Descriptions						
• Bank Secrecy Act/Anti-Money Laundering Act	\$-	\$-	-	\$-	\$416	3.8
• Increased Examination Requirements for Special Licensees	-	-	-	-	192	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$608	3.8
TOTALS, BUDGET ADJUSTMENTS	\$-	-\$118	-	\$-	\$1,045	3.8

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 LICENSING AND SUPERVISION OF BANKS AND TRUST COMPANIES

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

20 SPECIAL LICENSEES

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)

	2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS			
10 LICENSING AND SUPERVISION OF BANKS AND TRUST COMPANIES			
State Operations:			
0298 Financial Institutions Fund	\$16,365	\$16,463	\$16,953
0995 Reimbursements	582	600	600
Totals, State Operations	\$16,947	\$17,063	\$17,553
PROGRAM REQUIREMENTS			
20 SPECIAL LICENSEES			
State Operations:			
0298 Financial Institutions Fund	\$1,077	\$1,150	\$1,564
Totals, State Operations	\$1,077	\$1,150	\$1,564
PROGRAM REQUIREMENTS			
40 ADMINISTRATION OF LOCAL AGENCY SECURITY			
State Operations:			
0240 Local Agency Security Deposit Fund	\$323	\$362	\$372
Totals, State Operations	\$323	\$362	\$372
PROGRAM REQUIREMENTS			
50 SUPERVISION OF CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORPORATIONS			
State Operations:			
0298 Financial Institutions Fund	\$15	\$30	\$31
Totals, State Operations	\$15	\$30	\$31
PROGRAM REQUIREMENTS			
60 CREDIT UNIONS			
State Operations:			
0299 Credit Union Fund	\$3,716	\$3,805	\$4,081
Totals, State Operations	\$3,716	\$3,805	\$4,081
PROGRAM REQUIREMENTS			
70 SAVINGS AND LOAN			
State Operations:			
0298 Financial Institutions Fund	\$79	\$94	\$96
Totals, State Operations	\$79	\$94	\$96
PROGRAM REQUIREMENTS			
80 INDUSTRIAL BANKS			
State Operations:			
0298 Financial Institutions Fund	\$765	\$1,051	\$1,021
Totals, State Operations	\$765	\$1,051	\$1,021
TOTALS, EXPENDITURES			
State Operations	22,922	23,555	24,718
Totals, Expenditures	\$22,922	\$23,555	\$24,718

* Dollars in thousands, except in Salary Range.

2150 Department of Financial Institutions - Continued

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	204.1	215.0	215.0	\$13,268	\$14,084	\$14,347
Total Adjustments	-	-	4.0	-	-	232
Estimated Salary Savings	-	-10.7	-10.9	-	-706	-733
Net Totals, Salaries and Wages	204.1	204.3	208.1	\$13,268	\$13,378	\$13,846
Staff Benefits	-	-	-	4,492	4,467	4,688
Totals, Personal Services	204.1	204.3	208.1	\$17,760	\$17,845	\$18,534
OPERATING EXPENSES AND EQUIPMENT				\$5,162	\$5,710	\$6,184
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$22,922	\$23,555	\$24,718
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0240 Local Agency Deposit Security Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$349	\$365	\$372
Allocation for employee compensation	11	-	-
Adjustment per Section 3.60	6	-3	-
Totals Available	\$366	\$362	\$372
Unexpended balance, estimated savings	-43	-	-
TOTALS, EXPENDITURES	\$323	\$362	\$372
0298 Financial Institutions Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,064	\$18,881	\$19,665
Allocation for employee compensation	457	-	-
Adjustment per Section 3.60	305	-93	-
Adjustment per Section 4.60 (Rental Rate)	9	-	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	10	-	-
Totals Available	\$18,845	\$18,788	\$19,665
Unexpended balance, estimated savings	-544	-	-
TOTALS, EXPENDITURES	\$18,301	\$18,788	\$19,665
0299 Credit Union Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,642	\$3,827	\$4,081
Allocation for employee compensation	105	-	-
Adjustment per Section 3.60	57	-22	-
Adjustment per Section 4.60 (Rental Rate)	2	-	-
Totals Available	\$3,806	\$3,805	\$4,081
Unexpended balance, estimated savings	-90	-	-
TOTALS, EXPENDITURES	\$3,716	\$3,805	\$4,081
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$582	\$600	\$600
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$22,922	\$23,555	\$24,718

FUND CONDITION STATEMENTS

* Dollars in thousands, except in Salary Range.

2150 Department of Financial Institutions - Continued

	2004-05*	2005-06*	2006-07*
0240 Local Agency Deposit Security Fund ^s			
BEGINNING BALANCE	\$226	\$233	\$186
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$228	\$233	\$186
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	302	291	294
150300 Income From Surplus Money Investments	10	8	9
164300 Penalty Assessments	<u>16</u>	<u>16</u>	<u>16</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$328</u>	<u>\$315</u>	<u>\$319</u>
Total Resources	\$556	\$548	\$505
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2150 Department of Financial Institutions (State Operations)	<u>323</u>	<u>362</u>	<u>372</u>
Total Expenditures and Expenditure Adjustments	<u>\$323</u>	<u>\$362</u>	<u>\$372</u>
FUND BALANCE	\$233	\$186	\$133
Reserve for economic uncertainties	233	186	133
0298 Financial Institutions Fund ^s			
BEGINNING BALANCE	\$4,765	\$5,907	\$5,636
Prior year adjustments	<u>258</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,023	\$5,907	\$5,636
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	15,050	16,384	16,630
125700 Other Regulatory Licenses and Permits	605	613	623
150300 Income From Surplus Money Investments	254	254	254
150400 Interest Income From Loans	8	-	-
161400 Miscellaneous Revenue	1,257	1,276	1,295
164300 Penalty Assessments	2	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2150-011-0298, Budget Act of 2002	2,000	-	-
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	12	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$19,188</u>	<u>\$18,527</u>	<u>\$18,802</u>
Total Resources	\$24,211	\$24,434	\$24,438
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	10	18
2150 Department of Financial Institutions (State Operations)	<u>18,301</u>	<u>18,788</u>	<u>19,665</u>
Total Expenditures and Expenditure Adjustments	<u>\$18,304</u>	<u>\$18,798</u>	<u>\$19,683</u>
FUND BALANCE	\$5,907	\$5,636	\$4,755
Reserve for economic uncertainties	5,907	5,636	4,755
0299 Credit Union Fund ^s			
BEGINNING BALANCE	\$953	\$1,846	\$2,220
Prior year adjustments	<u>-8</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$945	\$1,846	\$2,220
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	4,476	4,048	4,088
125700 Other Regulatory Licenses and Permits	3	3	3

* Dollars in thousands, except in Salary Range.

2150 Department of Financial Institutions - Continued

	2004-05*	2005-06*	2006-07*
150300 Income From Surplus Money Investments	137	130	130
Transfers and Other Adjustments:			
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	2	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$4,618</u>	<u>\$4,181</u>	<u>\$4,221</u>
Total Resources	\$5,563	\$6,027	\$6,441
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	4
2150 Department of Financial Institutions (State Operations)	<u>3,716</u>	<u>3,805</u>	<u>4,081</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,717</u>	<u>\$3,807</u>	<u>\$4,085</u>
FUND BALANCE	\$1,846	\$2,220	\$2,356
Reserve for economic uncertainties	1,846	2,220	2,356

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	204.1	215.0	215.0	\$13,268	\$14,084	\$14,347
Salary Adjustments	-	-	4.0	-	-	232
Total Adjustments	<u>-</u>	<u>-</u>	<u>4.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$232</u>
TOTALS, SALARIES AND WAGES	204.1	215.0	219.0	\$13,268	\$14,084	\$14,579

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		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Investment Program	113.1	120.9	120.7	\$16,695	\$17,338	\$18,066
20 Lender-Fiduciary Program	73.6	99.3	97.5	10,788	13,366	13,632
50.01 Administration	52.8	59.0	59.0	5,188	5,784	5,784
50.02 Distributed Administration	-	-	-	<u>-5,188</u>	<u>-5,784</u>	<u>-5,784</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	239.5	279.2	277.2	\$27,483	\$30,704	\$31,698

FUNDING	2004-05*	2005-06*	2006-07*
0067 State Corporations Fund	\$27,190	\$30,554	\$31,548
0995 Reimbursements	<u>293</u>	<u>150</u>	<u>150</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$27,483	\$30,704	\$31,698

LEGAL CITATIONS AND AUTHORITY

* Dollars in thousands, except in Salary Range.

2180 Department of Corporations - Continued

DEPARTMENT AUTHORITY

Corporations Code, Section 25600.

PROGRAM AUTHORITY

10-Investment Program:

Corporations Code, Sections 25000-25804, 28000-28958, 29000-29201, 29500-29592, 31000-31516; California Code of Regulations, Title 10, Sections 250.00-250.70, 260.000-260.617, 280.100-280.700, 310.000-310.505, 350.000-350.545.2.

20-Lender-Fiduciary Program:

Financial Code, Divisions 1.2, 3, 6, 9, 10, 20; California Code of Regulations, Title 10, Sections 1290-1299, 1400-1570, 1700-2021.

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Various Baseline Adjustments	\$-	-\$118	-	\$-	\$876	-
Totals, Baseline Adjustments	\$-	-\$118	-	\$-	\$876	-
TOTALS, BUDGET ADJUSTMENTS	\$-	-\$118	-	\$-	\$876	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 INVESTMENT PROGRAM

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

20 LENDER-FIDUCIARY PROGRAM

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

50 ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS				
10	INVESTMENT PROGRAM			
	State Operations:			
0067	State Corporations Fund	\$16,402	\$17,188	\$17,916
0995	Reimbursements	293	150	150
	Totals, State Operations	\$16,695	\$17,338	\$18,066
ELEMENT REQUIREMENTS				
10.10	Corporate Securities Law	\$8,597	\$9,319	\$8,737
	State Operations:			
0067	State Corporations Fund	8,304	9,169	8,587
0995	Reimbursements	293	150	150
10.15	Broker/Dealers	\$2,723	\$3,652	\$4,140
	State Operations:			

* Dollars in thousands, except in Salary Range.

2180 Department of Corporations - Continued

	2004-05*	2005-06*	2006-07*
0067 State Corporations Fund	2,723	3,652	4,140
10.25 Investment Advisers	\$2,467	\$2,688	\$3,108
State Operations:			
0067 State Corporations Fund	2,467	2,688	3,108
10.35 Agent Monitoring Law	\$209	\$228	\$271
State Operations:			
0067 State Corporations Fund	209	228	271
10.55 California Commodity Law	\$96	\$34	\$34
State Operations:			
0067 State Corporations Fund	96	34	34
10.65 Franchise Investment Law	\$2,599	\$1,417	\$1,776
State Operations:			
0067 State Corporations Fund	2,599	1,417	1,776
10.75 Capital Access Law	\$4	\$-	\$-
State Operations:			
0067 State Corporations Fund	4	-	-
PROGRAM REQUIREMENTS			
20 LENDER-FIDUCIARY PROGRAM			
State Operations:			
0067 State Corporations Fund	\$10,788	\$13,366	\$13,632
Totals, State Operations	\$10,788	\$13,366	\$13,632
ELEMENT REQUIREMENTS			
20.10 Check Sellers, Bill Payers and Proraters	\$32	\$38	\$136
State Operations:			
0067 State Corporations Fund	32	38	136
20.11 Consumer Credit Counselors	\$66	\$60	\$51
State Operations:			
0067 State Corporations Fund	66	60	51
20.20 Deferred Deposit Transaction Law	\$1,969	\$1,136	\$1,535
State Operations:			
0067 State Corporations Fund	1,969	1,136	1,535
20.30 Escrow Law	\$2,629	\$4,060	\$4,014
State Operations:			
0067 State Corporations Fund	2,629	4,060	4,014
20.90 California Finance Lenders Law	\$4,161	\$5,197	\$4,603
State Operations:			
0067 State Corporations Fund	4,161	5,197	4,603
20.95 Mortgage Bankers Law	\$1,931	\$2,875	\$3,293
State Operations:			
0067 State Corporations Fund	1,931	2,875	3,293
TOTALS, EXPENDITURES			
State Operations	27,483	30,704	31,698
Totals, Expenditures	\$27,483	\$30,704	\$31,698

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	239.5	284.0	282.0	\$14,259	\$16,402	\$16,581
Estimated Salary Savings	-	-4.8	-4.8	-	-292	-288
Net Totals, Salaries and Wages	239.5	279.2	277.2	\$14,259	\$16,110	\$16,293

* Dollars in thousands, except in Salary Range.

2180 Department of Corporations - Continued

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Staff Benefits	-	-	-	4,985	5,630	5,429
Totals, Personal Services	239.5	279.2	277.2	\$19,244	\$21,740	\$21,722
OPERATING EXPENSES AND EQUIPMENT				\$8,239	\$8,964	\$9,976
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$27,483	\$30,704	\$31,698

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0067 State Corporations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$27,965	\$30,672	\$31,548
Allocation for employee compensation	632	-	-
Adjustment per Section 3.60	418	-118	-
Adjustment per Section 4.35	-280	-	-
Adjustment per Section 4.60 (Rental Rate)	-60	-	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	180	-	-
011 Budget Act appropriation (transfer to General Fund)	(1,500)	-	-
Totals Available	\$28,855	\$30,554	\$31,548
Unexpended balance, estimated savings	-1,665	-	-
TOTALS, EXPENDITURES	\$27,190	\$30,554	\$31,548
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$293	\$150	\$150
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$27,483	\$30,704	\$31,698

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0067 State Corporations Fund^s			
BEGINNING BALANCE	\$9,757	\$8,587	\$4,926
Prior year adjustments	-1,839	-	-
Adjusted Beginning Balance	\$7,918	\$8,587	\$4,926
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	23,534	25,226	25,226
125800 Renewal Fees	1,101	997	997
141200 Sales of Documents	10	7	7
142500 Miscellaneous Services to the Public	11	13	13
150300 Income From Surplus Money Investments	210	177	177
161000 Escheat of Unclaimed Checks & Warrants	21	1	1
161900 Other Revenue - Cost Recoveries	624	22	22
164300 Penalty Assessments	3,836	464	464
Transfers and Other Adjustments:			
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	17	-	-
TO0001 To General Fund per Item 2180-011-0067, Budget Act of 2004	-1,500	-	-
Total Revenues, Transfers, and Other Adjustments	\$27,864	\$26,907	\$26,907
Total Resources	\$35,782	\$35,494	\$31,833
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

2180 Department of Corporations - Continued

	2004-05*	2005-06*	2006-07*
Expenditures:			
0840 State Controller (State Operations)	5	14	26
2180 Department of Corporations (State Operations)	27,190	30,554	31,548
Total Expenditures and Expenditure Adjustments	\$27,195	\$30,568	\$31,574
FUND BALANCE	\$8,587	\$4,926	\$259
Reserve for economic uncertainties	8,587	4,926	259

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, implements and enforces building codes and construction standards for manufactured homes. 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		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Codes and Standards Program	202.1	208.8	221.4	\$22,327	\$25,302	\$26,937
20 Financial Assistance Program	166.4	171.6	178.7	585,129	607,073	431,340
30 Housing Policy Development Program	19.0	19.8	19.8	25,106	27,368	25,503
50.01 Administration Program	106.3	99.5	99.5	9,987	10,013	10,319
50.02 Distributed Administration Program	-	-	-	-9,818	-9,995	-10,314
69 Loan Repayments Program	-	-	-	-4,534	-5,805	-6,247
98 State-Mandated Local Programs	-	-	-	1	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	493.8	499.7	519.4	\$628,198	\$653,956	\$477,538

	2004-05*	2005-06*	2006-07*
FUNDING			
0001 General Fund	\$13,956	\$14,280	\$16,833
0245 Mobilehome Park Revolving Fund	4,389	5,083	5,429
0472 Child Care and Development Facilities Direct Loan Fund	-85	-66	-66
0530 Mobilehome Park Purchase Fund	6,828	7,625	7,642
0648 Mobilehome-Manufactured Home Revolving Fund	16,022	17,824	19,012
0714 Home Building and Rehabilitation Fund	12	1,343	1,343
0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-	75	75
0813 Self - Help Housing Fund	34,336	22,960	3,464
0890 Federal Trust Fund	173,687	213,331	172,925
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	46,214	26,037	4,695
0929 Housing Rehabilitation Loan Fund	248,824	246,150	149,535
0938 Rental Housing Construction Fund	4,225	4,717	4,878
0972 Manufactured Home Recovery Fund	233	445	487
0980 Predevelopment Loan Fund	3,104	1,296	277
0985 Emergency Housing and Assistance Fund	36,647	41,524	41,714
0995 Reimbursements	689	1,183	1,037
3006 Jobs-Housing Balance Improvement Account	23,522	25,784	23,908
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund	15,559	24,329	24,314
6039 Preservation Opportunity Fund	36	36	36
TOTALS, EXPENDITURES, ALL FUNDS	\$628,198	\$653,956	\$477,538

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Office of Migrant Services (OMS) Repair, Reconstruction and Operation - The Budget includes \$3.4 million to: 1) reconstruct two state-built OMS daycare facilities to address health and safety standards; and 2) increase subsidies to allow OMS to continue operation of 25 Migrant Centers which provide housing for farmworkers throughout California.
- Improve Consumer Protection and Services to Manufactured Home Dealers and Salespersons - The Budget includes \$501,000 and six positions to improve the regulation of mobile home dealers and salesperson activities, which will promote safe manufactured housing, deter unfair sales practices, and reduce unlicensed sales and associated litigation.
- Enterprise Zone Program Fee Authority - The department is seeking legislation to permanently authorize the collection of application fees to cover the administration costs of the Enterprise Zone Program, which provides business tax credits worth approximately \$32,000 (over five years) per employee hired. The department's authority to collect a \$10 application fee is currently due to expire on January 1, 2007.

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Supportive Housing Pursuant to Governor's Homelessness Initiative	\$-	\$18,000	-	\$-	\$14,599	-
• Federal Fund Revised Authority	-	36,163	-	-	6,400	-
• Various Local Assistance Adjustments	-	1,800	-	-	2,000	-
• Full Year Cost of Manufactured Housing Inspection Augmentation	-	-	-	-	895	-
• Housing Bond (Proposition 46) Staffing Adjustments	-	-	-	-	803	7.1
• Price Increase	-	-	-	33	339	-
• Miscellaneous Baseline Adjustments	-25	-220	-	-16	209	-
• Return of Funds from CalHFA per Governor's Homelessness Initiative	-	-32,599	-	-	-	-
• Remove Funding for Automated Financial Reporting System (CAPES) Budget Change Proposal	-	-200	-	-	-553	-
• Reduction to Reflect Prop 46 Resources Available for Workforce Dev. Program	-	-	-	-	-2,000	-
• Various Adjustments Based on Funding/Resource Availability	-	-655	-	-	-2,062	-
• Southern California Disaster Recovery Support Reduction	-	-	-	-	-10,337	-
• Prop 46 Adjustment Based on Amount Remaining in Bond	-	55,914	-	-	-111,562	-
Totals, Baseline Adjustments	-\$25	\$78,203	-	\$17	-\$101,269	7.1
Policy Adjustment Descriptions						
• Office of Migrant Services Reconstruction and Repair	\$-	\$-	-	\$3,375	\$-	-
• Improve Consumer Protection and Services to Manufactured Home Dealers and Salespersons	-	-	-	-	501	5.7
• Enterprise Zone Program Fee Authority (Trailer Bill)	-	-	-	-	-	-
• Remove One-Time Augmentation for Emergency Housing Assistance Program	-	-	-	-864	-	-
Totals, Policy Adjustments	\$-	\$-	-	\$2,511	\$501	5.7

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
TOTALS, BUDGET ADJUSTMENTS	-\$25	\$78,203	-	\$2,528	-\$100,768	12.8

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 for 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.

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 (5) support services in the areas of personnel, data processing, business services, and contract management.

69 LOAN REPAYMENT PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS				
10	CODES AND STANDARDS PROGRAM			
	State Operations:			
0001	General Fund	\$1,295	\$1,464	\$1,523
0245	Mobilehome Park Revolving Fund	4,389	5,083	5,429
0648	Mobilehome-Manufactured Home Revolving Fund	16,022	17,824	19,012
0890	Federal Trust Fund	225	250	250
0929	Housing Rehabilitation Loan Fund	65	-	-
0972	Manufactured Home Recovery Fund	158	245	287
0995	Reimbursements	98	236	236
	Totals, State Operations	\$22,252	\$25,102	\$26,737
	Local Assistance:			
0972	Manufactured Home Recovery Fund	\$75	\$200	\$200
	Totals, Local Assistance	\$75	\$200	\$200
PROGRAM REQUIREMENTS				
20	FINANCIAL ASSISTANCE PROGRAM			
	State Operations:			
0001	General Fund	\$1,830	\$1,941	\$1,913

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	2004-05*	2005-06*	2006-07*
0530 Mobilehome Park Purchase Fund	574	543	514
0714 Home Building and Rehabilitation Fund	-	1,093	1,093
0813 Self - Help Housing Fund	854	1,818	1,673
0890 Federal Trust Fund	6,961	7,981	7,675
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	1,418	1,906	1,659
0929 Housing Rehabilitation Loan Fund	6,354	9,176	10,881
0938 Rental Housing Construction Fund	1,378	736	697
0980 Predevelopment Loan Fund	342	296	277
0985 Emergency Housing Assistance Fund	1,563	1,684	1,839
0995 Reimbursements	421	929	796
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund	209	329	314
6039 Preservation Opportunity Fund	36	36	36
Totals, State Operations	\$21,940	\$28,468	\$29,367
Local Assistance:			
0001 General Fund	\$9,291	\$9,291	\$11,802
0530 Mobilehome Park Purchase Fund	6,985	8,000	8,000
0714 Home Building and Rehabilitation Fund	12	250	250
0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-	75	75
0813 Self - Help Housing Fund	33,652	21,291	2,000
0890 Federal Trust Fund	166,501	205,100	165,000
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	44,796	24,131	3,036
0929 Housing Rehabilitation Loan Fund	243,519	238,546	140,654
0938 Rental Housing Construction Fund	3,129	4,081	4,281
0980 Predevelopment Loan Fund	4,870	4,000	3,000
0985 Emergency Housing Assistance Fund	35,084	39,840	39,875
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund	15,350	24,000	24,000
Totals, Local Assistance	\$563,189	\$578,605	\$401,973
PROGRAM REQUIREMENTS			
30 HOUSING POLICY DEVELOPMENT PROGRAM			
State Operations:			
0001 General Fund	\$1,539	\$1,584	\$1,595
0929 Housing Rehabilitation Loan Fund	44	-	-
0995 Reimbursements	1	-	-
3006 Jobs-Housing Balance Improvement Account	522	784	908
Totals, State Operations	\$2,106	\$2,368	\$2,503
Local Assistance:			
3006 Jobs-Housing Balance Improvement Account	\$23,000	\$25,000	\$23,000
Totals, Local Assistance	\$23,000	\$25,000	\$23,000
PROGRAM REQUIREMENTS			
50 ADMINISTRATION PROGRAM			
State Operations:			
0995 Reimbursements	\$169	\$18	\$5
Totals, State Operations	\$169	\$18	\$5
PROGRAM REQUIREMENTS			
69 LOAN REPAYMENTS PROGRAM			
Local Assistance:			
0472 Child Care and Development Facilities Direct Loan Fund	-\$85	-\$66	-\$66
0530 Mobilehome Park Purchase Fund	-731	-918	-872
0813 Self - Help Housing Fund	-170	-149	-209

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

		2004-05*	2005-06*	2006-07*
0929	Housing Rehabilitation Loan Fund	-1,158	-1,572	-2,000
0938	Rental Housing Construction Fund	-282	-100	-100
0980	Predevelopment Loan Fund	-2,108	-3,000	-3,000
	Totals, Local Assistance	-4,534	-5,805	-6,247
PROGRAM REQUIREMENTS				
98	STATE-MANDATED LOCAL PROGRAMS			
	Local Assistance:			
0001	General Fund	\$1	\$-	\$-
	Totals, Local Assistance	\$1	\$-	\$-
ELEMENT REQUIREMENTS				
	Ch. 1143/80--Regional Housing Needs Plan	1	-	-
TOTALS, EXPENDITURES				
	State Operations	46,467	55,956	58,612
	Local Assistance	581,731	598,000	418,926
	Totals, Expenditures	\$628,198	\$653,956	\$477,538

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions	Positions	Positions	2004-05*	2005-06*	2006-07*
	2004-05	2005-06	2006-07			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	493.8	504.7	511.7	\$26,424	\$27,310	\$27,990
Total Adjustments	-	-	13.5	-	1,768	2,280
Estimated Salary Savings	-	-5.0	-5.8	-	-582	-624
Net Totals, Salaries and Wages	493.8	499.7	519.4	\$26,424	\$28,496	\$29,646
Staff Benefits	-	-	-	9,996	11,398	11,870
Totals, Personal Services	493.8	499.7	519.4	\$36,420	\$39,894	\$41,516
OPERATING EXPENSES AND EQUIPMENT						
				\$10,047	\$16,062	\$17,096
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$46,467	\$55,956	\$58,612

	2 Local Assistance		
	2004-05*	2005-06*	2006-07*
Grants and Subventions	\$308,922	\$347,660	\$273,194
Loans	277,343	256,145	151,979
Special Adjustments-Loan Repayments	-4,534	-5,805	-6,247
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$581,731	\$598,000	\$418,926

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

	2004-05*	2005-06*	2006-07*
1 STATE OPERATIONS			
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,806	\$5,014	\$5,031
Allocation for employee compensation	120	-	-
Adjustment per Section 3.60	35	-25	-
Adjustment per Section 4.35	-29	-	-
Adjustment per Section 4.60 (Rental Rate)	1	-	-
Adjustment per Section 6.60	-4	-	-
Totals Available	\$4,929	\$4,989	\$5,031

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Unexpended balance, estimated savings	-265	-	-
TOTALS, EXPENDITURES	\$4,664	\$4,989	\$5,031
0245 Mobilehome Park Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,513	\$5,104	\$5,429
Allocation for employee compensation	98	-	-
Adjustment per Section 3.60	54	-21	-
Adjustment per Section 4.35	-24	-	-
Adjustment per Section 4.60 (Rental Rate)	4	-	-
Totals Available	\$4,645	\$5,083	\$5,429
Unexpended balance, estimated savings	-256	-	-
TOTALS, EXPENDITURES	\$4,389	\$5,083	\$5,429
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$604	\$545	\$514
Allocation for employee compensation	12	-	-
Adjustment per Section 3.60	12	-2	-
Adjustment per Section 4.35	-3	-	-
Totals Available	\$625	\$543	\$514
Unexpended balance, estimated savings	-51	-	-
TOTALS, EXPENDITURES	\$574	\$543	\$514
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,866	\$17,904	\$19,012
Allocation for employee compensation	357	-	-
Adjustment per Section 3.60	72	-80	-
Adjustment per Section 4.35	-85	-	-
Adjustment per Section 4.60 (Rental Rate)	5	-	-
Totals Available	\$17,215	\$17,824	\$19,012
Unexpended balance, estimated savings	-1,193	-	-
TOTALS, EXPENDITURES	\$16,022	\$17,824	\$19,012
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	-	\$1,020	\$1,020
Chapter 30 and 48, Statutes of 1988: Transfer from Local Assistance for Transfer to Rental Housing Construction Fund	-	73	73
TOTALS, EXPENDITURES	\$-	\$1,093	\$1,093
0813 Self - Help Housing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$154	\$106	\$110
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	4	-	-
Health and Safety Code Section 50697.1 (CalHome Program)	141	90	91
Health and Safety Code Section 53533 (a)(5)(A)	601	1,622	1,472
Totals Available	\$902	\$1,818	\$1,673
Unexpended balance, estimated savings	-48	-	-
TOTALS, EXPENDITURES	\$854	\$1,818	\$1,673
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,586	\$8,266	\$7,925

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Allocation for employee compensation	142	-	-
Adjustment per Section 3.60	109	-35	-
Adjustment per Section 4.35	-34	-	-
Budget Adjustment	-617	-	-
TOTALS, EXPENDITURES	\$7,186	\$8,231	\$7,925
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
Health and Safety Code Section 50517.5	\$416	\$408	\$412
Health and Safety Code Section 53533 (a)(4)(A)	1,002	1,498	1,247
TOTALS, EXPENDITURES	\$1,418	\$1,906	\$1,659
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,088	\$2,243	\$2,132
Allocation for employee compensation	33	-	-
Adjustment per Section 3.60	28	-10	-
Health and Safety Code Section 50661 (Inter-regional Partnership Grants)	10	-	-
Health and Safety Code Section 50661 (Downtown Rebound Program)	109	-	-
Health and Safety Code Section 50661 (Multi-Family Housing Program)	1,129	925	953
Health and Safety Code Section 50661 (Monitoring and Management)	1,319	1,174	1,215
Health and Safety Code Section 50661	-	73	73
Health and Safety Code Section 53533 (1)(A)	2,293	4,844	6,581
Totals Available	\$7,009	\$9,249	\$10,954
Unexpended balance, estimated savings	-546	-	-
TOTALS, EXPENDITURES	\$6,463	\$9,249	\$10,954
Less funding provided by the Home Building and Rehabilitation Fund	-	-73	-73
NET TOTALS, EXPENDITURES	\$6,463	\$9,176	\$10,881
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$728	\$739	\$697
Allocation for employee compensation	14	-	-
Adjustment per Section 3.60	11	-3	-
Adjustment per Section 4.35	-3	-	-
Health and Safety Code Section 50740 (RHCP Original)	747	-	-
Health and Safety Code Section 50740 (RHCP Rental Housing Construction Program)	-	940	940
Health and Safety Code Section 50740	-	80	80
Totals Available	\$1,497	\$1,756	\$1,717
Unexpended balance, estimated savings	-119	-	-
TOTALS, EXPENDITURES	\$1,378	\$1,756	\$1,717
Less funding provided by the Home Building and Rehabilitation Loan Fund	-	-1,020	-1,020
NET TOTALS, EXPENDITURES	\$1,378	\$736	\$697
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			
Health and Safety Code Section 18070.6 (Claims Against Dealers or Salespersons)	\$158	\$245	\$287
TOTALS, EXPENDITURES	\$158	\$245	\$287
0980 Predevelopment Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$350	\$297	\$277
Allocation for employee compensation	7	-	-
Adjustment per Section 3.60	6	-1	-
Adjustment per Section 4.35	-1	-	-
Totals Available	\$362	\$296	\$277
Unexpended balance, estimated savings	-20	-	-

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
TOTALS, EXPENDITURES	\$342	\$296	\$277
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$527	\$450	\$426
Allocation for employee compensation	9	-	-
Adjustment per Section 3.60	7	-2	-
Health and Safety Code Section 53533 (a)(5)(A)	1,105	1,236	1,413
Totals Available	\$1,648	\$1,684	\$1,839
Unexpended balance, estimated savings	-85	-	-
TOTALS, EXPENDITURES	\$1,563	\$1,684	\$1,839
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$689	\$1,183	\$1,037
3006 Jobs-Housing Balance Improvement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$467	\$787	\$908
Allocation for employee compensation	14	-	-
Adjustment per Section 3.60	45	-3	-
Adjustment per Section 4.35	-3	-	-
Totals Available	\$523	\$784	\$908
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$522	\$784	\$908
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$306	\$330	\$314
Allocation for employee compensation	5	-	-
Adjustment per Section 3.60	3	-1	-
Totals Available	\$314	\$329	\$314
Unexpended balance, estimated savings	-105	-	-
TOTALS, EXPENDITURES	\$209	\$329	\$314
6039 Preservation Opportunity Fund			
APPROPRIATIONS			
Health and Safety Code Section 53533(a) (1)(A)	\$36	\$36	\$36
TOTALS, EXPENDITURES	\$36	\$36	\$36
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$46,467	\$55,956	\$58,612
2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,291	\$5,291	\$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	3,136
295 Budget Act appropriation (State Mandates)	1	-	-
TOTALS, EXPENDITURES	\$9,292	\$9,291	\$11,802
0101 School Facilities Fee Assistance Fund			
APPROPRIATIONS			
115 Budget Act appropriation (transfer to the General Fund)	(\$7,322)	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0472 Child Care and Development Facilities Direct Loan Fund			
APPROPRIATIONS			
115 Budget Act appropriation (transfer to the General Fund)	(\$629)	-	-

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan repayments from local agencies	-85	-\$66	-\$66
NET TOTALS, EXPENDITURES	-\$85	-\$66	-\$66
0474 Child Care and Development Facilities Loan Guaranty Fund			
APPROPRIATIONS			
115 Budget Act appropriation (transfer to the General Fund)	(\$65)	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
Health and Safety Code Section 50782	\$6,985	\$8,000	\$8,000
TOTALS, EXPENDITURES	\$6,985	\$8,000	\$8,000
Loan repayments from local agencies	-731	-918	-872
NET TOTALS, EXPENDITURES	\$6,254	\$7,082	\$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)	\$11,889	\$11,877	\$10,534
Transfer to State Operations	-	-1,093	-
Chapters 30 and 48, Statutes of 1988 (Proposition 107, for transfer to various funds)	19,881	19,881	19,881
Transfer to State Operations	-	-	-1,093
Totals Available	\$31,770	\$30,665	\$29,322
Balance available in subsequent years	-31,758	-30,415	-29,072
TOTALS, EXPENDITURES	\$12	\$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	\$6,750	\$6,675
Totals Available	\$6,750	\$6,750	\$6,675
Balance available in subsequent years	-6,750	-6,675	-6,600
TOTALS, EXPENDITURES	\$-	\$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)	\$31,771	19,291	-
Health and Safety Code Section 53533 (a)(5)(C)	1,881	2,000	\$2,000
Chapter 23, Statutes of 2004 (transfer to the General Fund)	(207)	-	-
TOTALS, EXPENDITURES	\$33,652	\$21,291	\$2,000
Loan repayments from local agencies	-170	-149	-209
NET TOTALS, EXPENDITURES	\$33,482	\$21,142	\$1,791
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	\$139,850	\$168,937	\$165,000
Budget Adjustment	26,651	36,163	-
TOTALS, EXPENDITURES	\$166,501	\$205,100	\$165,000
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
Health and Safety Code Section 50517.5	\$730	-	-

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
Health and Safety Code Section 50517.1	3,099	\$3,036	\$5,386
Health and Safety Code Section 53533 (a)(4)(A)	36,125	7,736	-
Health and Safety Code Section 53533(a) (4)(A) (Migratory Agriculture Workers)	2,342	13,359	-
Health and Safety Code Section 53533(a)(4)(B) Farmworker--Health Services	<u>2,500</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$44,796	\$24,131	\$5,386
Less funding provided by General Fund	<u>-</u>	<u>-</u>	<u>-2,350</u>
NET TOTALS, EXPENDITURES	\$44,796	\$24,131	\$3,036
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
Health and Safety Code Section 50661 (Default Reserve)	-	\$350	\$350
Health and Safety Code Section 50661 (Default Payment Loan Program)	-	75	75
Health and Safety Code Section 53533 (a)(1)	\$201,329	198,000	100,304
Health and Safety Code Section 53533 (a)(1)(D)	-	18,740	-
Health and Safety Code Section 53533(a) (1)(D) Student Housing Program	-	14,055	-
Health and Safety Code Section 53533 (a)(3)(A)	42,190	40,000	40,000
Chapter 23, Statutes of 2004 (transfer to the General Fund)	<u>(1,870)</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$243,519	\$271,220	\$140,729
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-	-75	-75
Less funding provided by Preservation Opportunity Fund	-	-32,599	-
Loan repayments from local agencies	<u>-1,158</u>	<u>-1,572</u>	<u>-2,000</u>
NET TOTALS, EXPENDITURES	\$242,361	\$236,974	\$138,654
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
Health and Safety Code Section 50771.10 (Default Reserve Account)	\$12	\$250	\$250
Health and Safety Code Section 50740 (RHCP Original)	2,015	4,081	4,281
Health & Safety Code Section 50740	<u>1,114</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,141	\$4,331	\$4,531
Less funding provided by the Home Building and Rehabilitation Fund	-12	-250	-250
Loan repayments from local agencies	<u>-282</u>	<u>-100</u>	<u>-100</u>
NET TOTALS, EXPENDITURES	\$2,847	\$3,981	\$4,181
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			
Health and Safety Code Section 18070	<u>\$75</u>	<u>\$200</u>	<u>\$200</u>
TOTALS, EXPENDITURES	\$75	\$200	\$200
0980 Predevelopment Loan Fund			
APPROPRIATIONS			
Health and Safety Code Section 50531	<u>\$4,870</u>	<u>\$4,000</u>	<u>\$3,000</u>
TOTALS, EXPENDITURES	\$4,870	\$4,000	\$3,000
Loan repayment from local agencies	<u>-2,108</u>	<u>-3,000</u>	<u>-3,000</u>
NET TOTALS, EXPENDITURES	\$2,762	\$1,000	\$-
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
Health and Safety Code Section 50800.5	\$3,840	\$3,840	\$3,011
Health and Safety Code Section 53533 (a)(2)(A)	35,244	40,000	40,000
Chapter 23, Statutes of 2004 (transfer to the General Fund)	<u>(1,125)</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$39,084	\$43,840	\$43,011
Less funding provided by the General Fund	<u>-4,000</u>	<u>-4,000</u>	<u>-3,136</u>
NET TOTALS, EXPENDITURES	\$35,084	\$39,840	\$39,875
3006 Jobs-Housing Balance Improvement Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$25,000	\$25,000	\$23,000

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
2 LOCAL ASSISTANCE			
Totals Available	\$25,000	\$25,000	\$23,000
Unexpended balance, estimated savings	-2,000	-	-
TOTALS, EXPENDITURES	\$23,000	\$25,000	\$23,000
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$24,000	\$24,000	\$24,000
Totals Available	\$24,000	\$24,000	\$24,000
Unexpended balance, estimated savings	-8,650	-	-
TOTALS, EXPENDITURES	\$15,350	\$24,000	\$24,000
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	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$581,731	\$598,000	\$418,926
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$628,198	\$653,956	\$477,538

FUND CONDITION STATEMENTS

	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
0101 School Facilities Fee Assistance Fund ^s			
BEGINNING BALANCE	\$5,044	\$556	\$477
Prior year adjustments	526	-	-
Adjusted Beginning Balance	\$5,570	\$556	\$477
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	156	15	5
161400 Miscellaneous Revenue	2,300	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 2240-115-0101, Budget Act of 2004	-7,322	-	-
Total Revenues, Transfers, and Other Adjustments	-\$4,866	\$15	\$5
Total Resources	\$704	\$571	\$482
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	148	94	-
Total Expenditures and Expenditure Adjustments	\$148	\$94	-
FUND BALANCE	\$556	\$477	\$482
Reserve for economic uncertainties	556	477	482
0245 Mobilehome Park Revolving Fund ^s			
BEGINNING BALANCE	\$149	\$121	\$34
Prior year adjustments	15	-	-
Adjusted Beginning Balance	\$164	\$121	\$34
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,937	4,600	5,100
125700 Other Regulatory Licenses and Permits	367	367	400
141200 Sales of Documents	2	2	2
161400 Miscellaneous Revenue	30	30	30
Transfers and Other Adjustments:			
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget	11	-	-

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	2004-05*	2005-06*	2006-07*
Act of 2004			
Total Revenues, Transfers, and Other Adjustments	<u>\$4,347</u>	<u>\$4,999</u>	<u>\$5,532</u>
Total Resources	\$4,511	\$5,120	\$5,566
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	3	5
2240 Department of Housing and Community Development (State Operations)	<u>4,389</u>	<u>5,083</u>	<u>5,429</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,390</u>	<u>\$5,086</u>	<u>\$5,434</u>
FUND BALANCE	\$121	\$34	\$132
Reserve for economic uncertainties	121	34	132
0648 Mobilehome-Manufactured Home Revolving Fund ^s			
BEGINNING BALANCE	\$1,301	\$2,327	\$2,180
Prior year adjustments	<u>-27</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,274	\$2,327	\$2,180
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
115400 Mobilehome In-Lieu Tax	2,388	2,388	2,388
125600 Other Regulatory Fees	1,085	1,085	1,100
125700 Other Regulatory Licenses and Permits	13,342	14,000	15,200
141200 Sales of Documents	17	15	20
150300 Income From Surplus Money Investments	158	150	150
161400 Miscellaneous Revenue	46	50	50
Transfers and Other Adjustments:			
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget	42	-	-
Act of 2004			
Total Revenues, Transfers, and Other Adjustments	<u>\$17,078</u>	<u>\$17,688</u>	<u>\$18,908</u>
Total Resources	\$18,352	\$20,015	\$21,088
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	11	18
2240 Department of Housing and Community Development (State Operations)	<u>16,022</u>	<u>17,824</u>	<u>19,012</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,025</u>	<u>\$17,835</u>	<u>\$19,030</u>
FUND BALANCE	\$2,327	\$2,180	\$2,058
Reserve for economic uncertainties	2,327	2,180	2,058
0813 Self - Help Housing Fund ⁿ			
BEGINNING BALANCE	\$65,717	\$36,733	\$13,960
Prior year adjustments	<u>1,470</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$67,187	\$36,733	\$13,960
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214000 Interest From Loans	149	168	150
250300 Income From Surplus Money	39	20	15
Investment Fund			
299000 Miscellaneous Revenue	3,900	1,670	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 2240-402, Chapter 23, Statutes of 2004	-206	-	-
TO0001 To General Fund per Item 2240-013-0813, Budget Act of 2005	<u>-</u>	<u>-1,670</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,882</u>	<u>\$188</u>	<u>\$165</u>
Total Resources	\$71,069	\$36,921	\$14,125
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	2004-05*	2005-06*	2006-07*
0840 State Controller (State Operations)	-	1	2
2240 Department of Housing and Community Development			
State Operations	854	1,818	1,673
Local Assistance	33,652	21,291	2,000
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Loan repayments from local agencies (Local Assistance)	<u>-170</u>	<u>-149</u>	<u>-209</u>
Total Expenditures and Expenditure Adjustments	<u>\$34,336</u>	<u>\$22,961</u>	<u>\$3,466</u>
FUND BALANCE	\$36,733	\$13,960	\$10,659
0927 Joe Serna, Jr. Farmworker Housing Grant Fund ^N			
BEGINNING BALANCE	\$89,286	\$47,589	\$24,622
Prior year adjustments	<u>1,904</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$91,190	\$47,589	\$24,622
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income from Investments	15	35	35
299900 Miscellaneous (Rental Receipts)	<u>2,598</u>	<u>3,036</u>	<u>3,036</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,613</u>	<u>\$3,071</u>	<u>\$3,071</u>
Total Resources	\$93,803	\$50,660	\$27,693
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
2240 Department of Housing and Community Development			
State Operations	1,418	1,906	1,659
Local Assistance	44,796	24,131	5,386
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Less funding provided by General Fund (Local Assistance)	<u>-</u>	<u>-</u>	<u>-2,350</u>
Total Expenditures and Expenditure Adjustments	<u>\$46,214</u>	<u>\$26,038</u>	<u>\$4,697</u>
FUND BALANCE	\$47,589	\$24,622	\$22,996
Reserve for Bond Funded Projects	44,914	-	-
0929 Housing Rehabilitation Loan Fund ^N			
BEGINNING BALANCE	\$682,886	\$434,162	\$190,708
Prior year adjustments	<u>-1,164</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$681,722	\$434,162	\$190,708
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214000 Interest from Loans	1,733	1,600	2,000
250300 Income from Surplus Money Investment Fund	1,402	1,100	1,100
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2240-116-0929, Budget Act of 2002	-	-	20,000
FO0001 From General Fund loan repayment per Item 2240-116-0929, Chapter 3, Statutes of 2003	-	-	4,250
TO0001 To General Fund per Item 2240-402, Chapter 23, Statutes of 2004	<u>-1,870</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,265</u>	<u>\$2,700</u>	<u>\$27,350</u>
Total Resources	\$682,987	\$436,862	\$218,058
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	4	9
2240 Department of Housing and Community Development			

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	2004-05*	2005-06*	2006-07*
State Operations	6,463	9,249	10,954
Local Assistance	243,519	271,220	140,729
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Less funding provided by the Home Building and Rehabilitation Fund (State Operations)	-	-73	-73
Loan repayments from local agencies (Local Assistance)	-1,158	-1,572	-2,000
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund (Local Assistance)	-	-75	-75
Less funding provided by Preservation Opportunity Fund (Local Assistance)	-	<u>-32,599</u>	-
Total Expenditures and Expenditure Adjustments	<u>\$248,825</u>	<u>\$246,154</u>	<u>\$149,544</u>
FUND BALANCE	\$434,162	\$190,708	\$68,514
Reserve for Bond Funded Projects	461,689	-	-
0985 Emergency Housing and Assistance Fund ^N			
BEGINNING BALANCE	\$134,600	\$98,815	\$57,291
Prior year adjustments	<u>1,987</u>	-	-
Adjusted Beginning Balance	\$136,587	\$98,815	\$57,291
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 2240-402, Chapter 23, Statutes of 2004	<u>-1,125</u>	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$1,125</u>	-	-
Total Resources	\$135,462	\$98,815	\$57,291
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	1,563	1,684	1,839
Local Assistance	39,084	43,840	43,011
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Less funding provided by the General Fund (Local Assistance)	<u>-4,000</u>	<u>-4,000</u>	<u>-3,136</u>
Total Expenditures and Expenditure Adjustments	<u>\$36,647</u>	<u>\$41,524</u>	<u>\$41,714</u>
FUND BALANCE	\$98,815	\$57,291	\$15,577
3006 Jobs-Housing Balance Improvement Account ^S			
BEGINNING BALANCE	\$74,538	\$51,010	\$25,226
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	522	784	908
Local Assistance	23,000	25,000	23,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>6</u>	-	-
Total Expenditures and Expenditure Adjustments	<u>\$23,528</u>	<u>\$25,784</u>	<u>\$23,908</u>
FUND BALANCE	\$51,010	\$25,226	\$1,318
Reserve for economic uncertainties	51,010	25,226	1,318

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	493.8	504.7	511.7	\$26,424	\$27,310	\$27,990
Salary Adjustments	-	-	-	-	1,768	1,691
Proposed New Positions:	Salary Range					

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Codes & Standards District Rep II	-	-	2.0	4,450-5,366	-	118
Housing & Community Development Rep II	-	-	7.5	4,316-5,247	-	373
Program Technician II	-	-	4.0	2,465-2,998	-	98
Totals, Proposed New Positions	-	-	13.5	\$-	\$-	\$589
Total Adjustments	-	-	13.5	\$-	\$1,768	\$2,280
TOTALS, SALARIES AND WAGES	493.8	504.7	525.2	\$26,424	\$29,078	\$30,270

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		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Lending Activity	244.7	262.7	262.7	\$29,521	\$33,986	\$33,986
20 Insurance Activity	9.2	12.0	12.0	3,083	1,679	1,679
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	253.9	274.7	274.7	\$32,604	\$35,665	\$35,665

FUNDING		2004-05*	2005-06*	2006-07*
0501 California Housing Finance Fund		\$29,521	\$33,986	\$33,986
0916 Housing Insurance Fund		3,083	1,679	1,679
TOTALS, EXPENDITURES, ALL FUNDS		\$32,604	\$35,665	\$35,665

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 2006-07 fiscal year. Therefore, the informational budget presented here reflects the full-year costs at the approved level of the 2005-06 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.

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Various Baseline Adjustments	\$-	\$-	-	\$-	\$3,088	-
Totals, Baseline Adjustments	\$-	\$-	-	\$-	\$3,088	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$-	-	\$-	\$3,088	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

* Dollars in thousands, except in Salary Range.

2260 California Housing Finance Agency - Continued

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. 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 Insurances 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)

		2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS				
10	LENDING ACTIVITY			
State Operations:				
0501	California Housing Finance Fund	\$29,521	\$33,986	\$33,986
Totals, State Operations		\$29,521	\$33,986	\$33,986
PROGRAM REQUIREMENTS				
20	INSURANCE ACTIVITY			
State Operations:				
0916	Housing Insurance Fund	\$3,083	\$1,679	\$1,679
Totals, State Operations		\$3,083	\$1,679	\$1,679
TOTALS, EXPENDITURES				
State Operations		32,604	35,665	35,665
Totals, Expenditures		\$32,604	\$35,665	\$35,665

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	253.9	289.2	289.2	\$14,868	\$18,405	\$18,405
Estimated Salary Savings	-	-14.5	-14.5	-	-919	-919
Net Totals, Salaries and Wages	253.9	274.7	274.7	\$14,868	\$17,486	\$17,486
Staff Benefits	-	-	-	4,893	5,245	5,245
Totals, Personal Services	253.9	274.7	274.7	\$19,761	\$22,731	\$22,731
OPERATING EXPENSES AND EQUIPMENT						
				\$12,843	\$12,934	\$12,934
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$32,604	\$35,665	\$35,665
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0501 California Housing Finance Fund			
APPROPRIATIONS			
Health and Safety Code Section 51000	\$29,521	\$33,986	\$33,986
TOTALS, EXPENDITURES	\$29,521	\$33,986	\$33,986
0916 Housing Insurance Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

2260 California Housing Finance Agency - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Health and Safety Code Section 51600-51687	\$3,083	\$1,679	\$1,679
TOTALS, EXPENDITURES	\$3,083	\$1,679	\$1,679
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$32,604	\$35,665	\$35,665

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		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Administration of Real Estate Appraisers Program	23.4	25.3	26.2	\$3,023	\$4,136	\$4,274
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	23.4	25.3	26.2	\$3,023	\$4,136	\$4,274

FUNDING	2004-05*	2005-06*	2006-07*
0400 Real Estate Appraisers Regulation Fund	\$2,999	\$4,056	\$4,194
0995 Reimbursements	24	80	80
TOTALS, EXPENDITURES, ALL FUNDS	\$3,023	\$4,136	\$4,274

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- To respond to the increased number of appraiser complaints, the Budget includes \$101,000 and 1 position to reduce the time necessary to investigate complaints and, as a result, improve consumer protection.

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Various Baseline Adjustments	\$-	-\$13	-	\$-	\$24	-
Totals, Baseline Adjustments	\$-	-\$13	-	\$-	\$24	-
Policy Adjustment Descriptions						
• Investigator Workload	\$-	\$-	-	\$-	\$101	0.9
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$101	0.9
TOTALS, BUDGET ADJUSTMENTS	\$-	-\$13	-	\$-	\$125	0.9

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)

		2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS				
10	ADMINISTRATION OF REAL ESTATE APPRAISERS PROGRAM			
State Operations:				
0400	Real Estate Appraisers Regulation Fund	\$2,999	\$4,056	\$4,194
0995	Reimbursements	24	80	80
Totals, State Operations		\$3,023	\$4,136	\$4,274
TOTALS, EXPENDITURES				
State Operations		3,023	4,136	4,274
Totals, Expenditures		\$3,023	\$4,136	\$4,274

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	23.4	26.6	26.6	\$1,268	\$1,500	\$1,518
Total Adjustments	-	-	1.0	-	-	59
Estimated Salary Savings	-	-1.3	-1.4	-	-78	-81
Net Totals, Salaries and Wages	23.4	25.3	26.2	\$1,268	\$1,422	\$1,496
Staff Benefits	-	-	-	425	473	496
Totals, Personal Services	23.4	25.3	26.2	\$1,693	\$1,895	\$1,992
OPERATING EXPENSES AND EQUIPMENT						
				\$929	\$1,860	\$1,901
SPECIAL ITEMS OF EXPENSE						
				401	381	\$381
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,023	\$4,136	\$4,274

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0400 Real Estate Appraisers Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,338	\$4,069	\$4,194
Allocation for employee compensation	60	-	-
Adjustment per Section 3.60	38	-13	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	543	-	-
Totals Available	\$3,979	\$4,056	\$4,194
Unexpended balance, estimated savings	-980	-	-
TOTALS, EXPENDITURES	\$2,999	\$4,056	\$4,194
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$24	\$80	\$80
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,023	\$4,136	\$4,274

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
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0400 Real Estate Appraisers Regulation Fund ^s			
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* Dollars in thousands, except in Salary Range.

2310 Office of Real Estate Appraisers - Continued

	2004-05*	2005-06*	2006-07*
BEGINNING BALANCE	\$6,884	\$10,948	\$12,476
Prior year adjustments	<u>-79</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,805	\$10,948	\$12,476
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123400 Real Estate Examination Fees	2,151	1,723	2,700
123500 Real Estate License Fees	3,583	2,847	3,800
125600 Other Regulatory Fees	1,018	700	700
150300 Income From Surplus Money Investments	196	100	100
150500 Interest Income From Interfund Loans	-	16	-
161400 Miscellaneous Revenue	103	50	50
164300 Penalty Assessments	208	150	150
Transfers and Other Adjustments:			
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	4	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$7,263</u>	<u>\$5,586</u>	<u>\$7,500</u>
Total Resources	\$14,068	\$16,534	\$19,976
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	3
2310 Office of Real Estate Appraisers (State Operations)	2,999	4,056	4,194
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>120</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,120</u>	<u>\$4,058</u>	<u>\$4,197</u>
FUND BALANCE	\$10,948	\$12,476	\$15,779
Reserve for economic uncertainties	10,948	12,476	15,779

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	23.4	26.6	26.6	\$1,268	\$1,500	\$1,518
Proposed New Positions:				Salary Range		
Program 10:						
Supvng Prop Appraiser-Investigator	-	-	1.0	4,425-5,378	-	59
Totals Proposed New Positions	<u>-</u>	<u>-</u>	<u>1.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$59</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>1.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$59</u>
TOTALS, SALARIES AND WAGES	23.4	26.6	27.6	\$1,268	\$1,500	\$1,577

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		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Licensing and Education	83.8	84.8	84.1	\$6,751	\$8,039	\$9,602
20 Enforcement and Recovery	167.4	163.3	200.0	19,501	20,742	26,987
30 Subdivisions	60.1	61.0	62.9	5,531	5,695	6,690
40.10 Administration	49.0	46.6	48.1	5,077	5,320	8,326
40.20 Distributed Administration	-49.0	-46.6	-48.1	-5,077	-5,320	-8,326

* Dollars in thousands, except in Salary Range.

2320 Department of Real Estate - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	311.3	309.1	347.0	\$31,783	\$34,476	\$43,279

FUNDING	2004-05*	2005-06*	2006-07*
0317 Real Estate Fund	\$31,726	\$34,176	\$42,979
0995 Reimbursements	57	300	300
TOTALS, EXPENDITURES, ALL FUNDS	\$31,783	\$34,476	\$43,279

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Enforcement Program Workload - The Budget includes \$2.7 million and 33 positions for additional enforcement staff to oversee and discipline licensees in a timely manner to better protect the public.
- Information Technology Infrastructure Replacement Project - The Budget includes \$1.4 million to replace obsolete computer equipment to increase processing power that will support new operating systems and replace software no longer supported by the vendor.
- Electronic Licensee Examinations - The Budget includes \$1.3 million and one position to begin conversion to an electronic examination process. This will improve services to fee paying licensees and reduce the time needed to obtain real estate salesperson or broker licenses.
- Subdivision Workload - The Budget includes \$406,000 and four positions to address an increase in the number and complexity of subdivision and timeshare filings. This will reduce the time necessary to complete the review of filings so that developers can begin housing projects.
- Interactive Voice Response System - The Budget includes \$133,000 and one position to replace the current voice response system. This will increase the department's capacity to handle telephone inquiries and improve service to fee-paying customers.
- Information Systems Workload - The Budget includes \$124,000 and one position for the eLicensing project and Internet system enhancements and maintenance. This will allow the department to address increasing workload and improve eLicense system functionality.

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Operating Expense Augmentation	\$-	\$-	-	\$-	\$2,342	-
• Various Baseline Adjustments	-	-143	-	-	213	-
Totals, Baseline Adjustments	\$-	-\$143	-	\$-	\$2,555	-
Policy Adjustment Descriptions						
• Enforcement Program Workload	\$-	\$-	-	\$-	\$2,689	31.4
• Information Technology Infrastructure Replacement Project	-	-	-	-	1,434	-
• Electronic Licensee Examinations	-	-	-	-	1,319	0.8
• Subdivision Program Workload	-	-	-	-	406	3.8
• Interactive Voice Response System	-	-	-	-	133	1.0
• Information Systems Workload	-	-	-	-	124	0.9
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$6,105	37.9

* Dollars in thousands, except in Salary Range.

2320 Department of Real Estate - Continued

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
TOTALS, BUDGET ADJUSTMENTS	\$-	-\$143	-	\$-	\$8,660	37.9

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 consists of the Fiscal (Accounting, Budget, Business Services) Section, Information Systems Section, and Human Resources. All of these units provide support services to the Department's programs.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS				
10	LICENSING AND EDUCATION			
	State Operations:			
0317	Real Estate Fund	\$6,694	\$7,739	\$9,302
0995	Reimbursements	57	300	300
	Totals, State Operations	\$6,751	\$8,039	\$9,602
PROGRAM REQUIREMENTS				
20	ENFORCEMENT AND RECOVERY			
	State Operations:			
0317	Real Estate Fund	\$19,501	\$20,742	\$26,987
	Totals, State Operations	\$19,501	\$20,742	\$26,987
PROGRAM REQUIREMENTS				
30	SUBDIVISIONS			
	State Operations:			
0317	Real Estate Fund	\$5,531	\$5,695	\$6,690
	Totals, State Operations	\$5,531	\$5,695	\$6,690
TOTALS, EXPENDITURES				
	State Operations	31,783	34,476	43,279
	Totals, Expenditures	\$31,783	\$34,476	\$43,279

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	311.3	324.0	324.0	\$15,825	\$16,501	\$16,733

* Dollars in thousands, except in Salary Range.

2320 Department of Real Estate - Continued

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Total Adjustments	-	-	39.8	-	-	1,947
Estimated Salary Savings	-	-14.9	-16.8	-	-731	-825
Net Totals, Salaries and Wages	311.3	309.1	347.0	\$15,825	\$15,770	\$17,855
Staff Benefits	-	-	-	5,891	6,225	6,680
Totals, Personal Services	311.3	309.1	347.0	\$21,716	\$21,995	\$24,535
OPERATING EXPENSES AND EQUIPMENT				\$9,419	\$9,481	\$15,744
SPECIAL ITEMS OF EXPENSE				\$648	\$3,000	\$3,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$31,783	\$34,476	\$43,279

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0317 Real Estate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$31,689	\$34,319	\$42,979
Allocation for employee compensation	361	-	-
Adjustment per Section 3.60	399	-143	-
Adjustment per Section 4.35	-194	-	-
Adjustment per Section 4.60 (Rental Rate)	200	-	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	229	-	-
Transfer to Legislative Claims (9670)	-1	-	-
Totals Available	\$32,683	\$34,176	\$42,979
Unexpended balance, estimated savings	-957	-	-
TOTALS, EXPENDITURES	\$31,726	\$34,176	\$42,979
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$57	\$300	\$300
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$31,783	\$34,476	\$43,279

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0317 Real Estate Fund ^s			
BEGINNING BALANCE	\$23,200	\$34,913	\$43,260
Prior year adjustments	1,412	-	-
Adjusted Beginning Balance	\$24,612	\$34,913	\$43,260
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123400 Real Estate Examination Fees	7,277	7,304	6,400
123500 Real Estate License Fees	20,889	22,514	23,100
123600 Subdivision Filing Fees	11,037	10,319	10,100
125700 Other Regulatory Licenses and Permits	357	300	300
141200 Sales of Documents	151	150	150
142500 Miscellaneous Services to the Public	282	200	150
150300 Income From Surplus Money Investments	620	650	600
161000 Escheat of Unclaimed Checks & Warrants	28	10	10
161400 Miscellaneous Revenue	983	800	800
164300 Penalty Assessments	350	300	300
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

2320 Department of Real Estate - Continued

	2004-05*	2005-06*	2006-07*
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	60	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$42,034</u>	<u>\$42,547</u>	<u>\$41,910</u>
Total Resources	\$66,646	\$77,460	\$85,170
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	24	35
2320 Department of Real Estate (State Operations)	31,726	34,176	42,979
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	<u>\$31,733</u>	<u>\$34,200</u>	<u>\$43,014</u>
FUND BALANCE	\$34,913	\$43,260	\$42,156
Reserve for economic uncertainties	34,913	43,260	42,156

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	311.3	324.0	324.0	\$15,825	\$16,501	\$16,733
Proposed New Positions:	Salary Range					
Program 10:						
Temporary Help	-	-	1.0	-	-	66
Program 20:						
Gen Auditor II	-	-	8.0	4,316-5,247	-	457
Legal Counsel	-	-	4.0	3,834-4,847	-	203
Dep Comm	-	-	15.0	3,232-3,709	-	642
Legal Secretary	-	-	2.0	2,981-3,623	-	79
Prog Tech III	-	-	4.0	2,757-3,353	-	146
Program 30:						
Sr Dep Comm	-	-	4.0	4,350-5,249	-	230
Program 40:						
Sys Software Spec II	-	-	1.8	5,196-6,316	-	124
Totals, Proposed New Positions	<u>-</u>	<u>-</u>	<u>39.8</u>	<u>\$-</u>	<u>\$-</u>	<u>\$1,947</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>39.8</u>	<u>\$-</u>	<u>\$-</u>	<u>\$1,947</u>
TOTALS, SALARIES AND WAGES	311.3	324.0	363.8	\$15,825	\$16,501	\$18,680

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		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
30 Health Plan Program	183.4	204.4	210.0	\$35,784	\$35,986	\$41,535
50.01 Administration	80.1	76.8	76.8	8,866	9,201	9,249
50.02 Distributed Administration	-	-	-	-8,866	-9,201	-9,249
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	263.5	281.2	286.8	\$35,784	\$35,986	\$41,535

* Dollars in thousands, except in Salary Range.

2400 Department of Managed Health Care - Continued

FUNDING	2004-05*	2005-06*	2006-07*
0933 Managed Care Fund	\$35,784	\$35,817	\$41,315
0995 Reimbursements	-	169	220
TOTALS, EXPENDITURES, ALL FUNDS	\$35,784	\$35,986	\$41,535

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code Sections 1340-1399.64 inclusive; California Code of Regulations, Title 10, Sections 1300.43-1300.826.

MAJOR PROGRAM CHANGES

- Provider Oversight Program Workload - The Budget includes \$3.8 million and 17 positions to conduct financial solvency oversight of risk bearing organizations and ensure prompt payment of health care provider claims.
- Managed Risk Medical Insurance Board (MRMIB) Medical Loss Ratio Reviews - The Budget includes two positions and \$169,000 in current year and \$220,000 in budget year to perform health plan medical loss ratio reviews for MRMIB.
- Legislative Analysis and Support Workload - The Budget includes \$171,000 and two positions to address legislative workload and provide improved service to the managed health care industry.

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Various Baseline Adjustments	\$-	-\$66	-	\$-	\$1,467	-
Totals, Baseline Adjustments	\$-	-\$66	-	\$-	\$1,467	-
Policy Adjustment Descriptions						
• Provider Oversight Program Workload	\$-	\$-	-	\$-	\$3,800	16.1
• MRMIB Medical Loss Ratio Reviews	-	169	1.9	-	220	1.9
• Legislative Analysis and Support Workload	-	-	-	-	165	1.9
Totals, Policy Adjustments	\$-	\$169	1.9	\$-	\$4,185	19.9
TOTALS, BUDGET ADJUSTMENTS	\$-	\$103	1.9	\$-	\$5,652	19.9

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)

	2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS			
30 HEALTH PLAN PROGRAM			
State Operations:			

* Dollars in thousands, except in Salary Range.

2400 Department of Managed Health Care - Continued

	2004-05*	2005-06*	2006-07*
0933 Managed Care Fund	\$35,784	\$35,817	\$41,315
0995 Reimbursements	-	169	220
Totals, State Operations	\$35,784	\$35,986	\$41,535
ELEMENT REQUIREMENTS			
30.10 Health Care Service Plans	\$33,576	\$33,547	\$39,001
State Operations:			
0933 Managed Care Fund	33,576	33,547	39,001
0995 Reimbursements	-	169	220
30.20 Office of Patient Advocate	\$2,208	\$2,270	\$2,314
State Operations:			
0933 Managed Care Fund	2,208	2,270	2,314
TOTALS, EXPENDITURES			
State Operations	35,784	35,986	41,535
Totals, Expenditures	\$35,784	\$35,986	\$41,535

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	263.5	281.0	281.0	\$16,115	\$17,423	\$17,744
Total Adjustments	-	15.0	21.0	-	81	1,206
Estimated Salary Savings	-	-14.8	-15.2	-	-905	-960
Net Totals, Salaries and Wages	263.5	281.2	286.8	\$16,115	\$16,599	\$17,990
Staff Benefits	-	-	-	5,300	6,669	6,726
Totals, Personal Services	263.5	281.2	286.8	\$21,415	\$23,268	\$24,716
OPERATING EXPENSES AND EQUIPMENT				\$14,369	\$12,718	\$16,819
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$35,784	\$35,986	\$41,535
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0933 Managed Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$33,122	\$33,614	\$39,001
Allocation for employee compensation	626	-	-
Adjustment per Section 3.60	426	-67	-
Adjustment per Section 4.35	-203	-	-
Adjustment per Section 4.60 (Rental Rate)	35	-	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	11	-	-
002 Budget Act appropriation	2,179	2,269	2,314
Allocation for employee compensation	32	-	-
Adjustment per Section 3.60	19	1	-
Adjustment per Section 4.60 (Rental Rate)	4	-	-
Totals Available	\$36,251	\$35,817	\$41,315
Unexpended balance, estimated savings	-467	-	-
TOTALS, EXPENDITURES	\$35,784	\$35,817	\$41,315
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$169	\$220
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$35,784	\$35,986	\$41,535

* Dollars in thousands, except in Salary Range.

2400 Department of Managed Health Care - Continued

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0933 Managed Care Fund ^s			
BEGINNING BALANCE	\$2,776	\$3,442	\$2,853
Prior year adjustments	615	-	-
Adjusted Beginning Balance	\$3,391	\$3,442	\$2,853
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	34,512	35,045	38,593
142500 Miscellaneous Services to the Public	1	1	1
150300 Income From Surplus Money Investments	476	476	476
161900 Other Revenue - Cost Recoveries	616	616	616
164300 Penalty Assessments	1,141	856	856
Transfers and Other Adjustments:			
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	12	-	-
TO3054 To Health Care Benefits Fund per Chapter 795, Statutes of 2002	-918	-1,385	-
Total Revenues, Transfers, and Other Adjustments	<u>\$35,840</u>	<u>\$35,609</u>	<u>\$40,542</u>
Total Resources	\$39,231	\$39,051	\$43,395
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0530 Secretary for California Health and Human Services Agency (State Operations)	-	364	-
0840 State Controller (State Operations)	5	17	28
2400 Department of Managed Health Care (State Operations)	35,784	35,817	41,315
Total Expenditures and Expenditure Adjustments	<u>\$35,789</u>	<u>\$36,198</u>	<u>\$41,343</u>
FUND BALANCE	\$3,442	\$2,853	\$2,052
Reserve for economic uncertainties	3,442	2,853	2,052

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	263.5	281.0	281.0	\$16,115	\$17,423	\$17,744
Workload and Administrative Adjustments:				Salary Range		
Assoc Govtl Program Analyst	-	3.0	-	4,111-4,997	-	-
Staff Counsel	-	9.0	-	3,834-7,386	-	-
Office Techn-Typing	-	1.0	-	2,510-3,050	-	-
Totals, Workload & Admin Adjustments	-	13.0	-	\$-	\$-	\$-
Proposed New Positions:						
Staff Counsel III-Spec	-	-	1.0	6,902-8,517	-	91
Supv Corporation Examiner	-	-	1.0	6,664-6,984	-	84
C.E.A. I	-	-	1.0	5,768-7,324	-	93
Corporation Examiner IV-Spec	-	-	2.0	5,196-6,938	-	137
Staff Services Manager I	-	-	1.0	4,746-5,726	-	63
Assoc Govt Program Analyst	-	-	4.0	4,111-4,997	-	217
Staff Counsel	-	-	1.0	3,834-7,386	-	64
Corporation Examiner	-	2.0	6.0	3,746-5,740	81	325
Office Techn-Typing	-	-	3.0	2,510-3,050	-	99
Office Techn-Gen	-	-	1.0	2,465-2,998	-	33
Totals, Proposed New Positions	-	2.0	21.0	\$-	\$81	\$1,206
Total Adjustments	-	15.0	21.0	\$-	\$81	\$1,206
TOTALS, SALARIES AND WAGES	263.5	296.0	302.0	\$16,115	\$17,504	\$18,950

* Dollars in thousands, except in Salary Range.

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		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Administration of California Transportation Commission	12.1	13.5	14.0	\$1,589	\$2,127	\$2,057
30 Clean Air and Transportation Improvement	-	-	-	5,511	2,072	18
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	12.1	13.5	14.0	\$7,100	\$4,199	\$2,075

FUNDING

	2004-05*	2005-06*	2006-07*
0042 State Highway Account, State Transportation Fund	\$633	\$778	\$675
0046 Public Transportation Account, State Transportation Fund	956	1,246	1,176
0703 Clean Air and Transportation Improvement Fund	5,511	2,072	18
0995 Reimbursements	-	103	206
TOTALS, EXPENDITURES, ALL FUNDS	\$7,100	\$4,199	\$2,075

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

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

Streets and Highways Code, Section 30952.1.

MAJOR PROGRAM CHANGES

- Toll Bridge Oversight - The Governor's Budget proposes an increase of \$206,000 in reimbursement authority and 1.0 new position to meet the requirements of Chapter 71, Statutes of 2005 (AB 144), which mandates that the California Transportation Commission serve on the Toll Bridge Program Oversight Committee to manage the remaining seismic retrofitting of the state-owned toll bridges, which includes the replacement of the eastern span of the San Francisco-Oakland Bay Bridge.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Toll Bridge Oversight	\$-	\$86	-	\$-	\$171	0.9
• Other Baseline Adjustments	-	-10	-	-	-165	-
• Adjusted Estimate of Proposition 116 Bond Issuance	-	-73,016	-	-	-75,070	-
Totals, Baseline Adjustments	\$-	-\$72,940	-	\$-	-\$75,064	0.9
TOTALS, BUDGET ADJUSTMENTS	\$-	-\$72,940	-	\$-	-\$75,064	0.9

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

* Dollars in thousands, except in Salary Range.

2600 California Transportation Commission - Continued

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)

		2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS				
10	ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMMISSION			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$633	\$778	\$675
0046	Public Transportation Account, State Transportation Fund	956	1,246	1,176
0995	Reimbursements	-	103	206
	Totals, State Operations	\$1,589	\$2,127	\$2,057
PROGRAM REQUIREMENTS				
30	CLEAN AIR AND TRANSPORTATION IMPROVEMENT			
	State Operations:			
0703	Clean Air and Transportation Improvement Fund	\$82	\$72	\$18
	Totals, State Operations	\$82	\$72	\$18
	Local Assistance:			
0703	Clean Air and Transportation Improvement Fund	\$5,429	\$2,000	\$-
	Totals, Local Assistance	\$5,429	\$2,000	\$-
TOTALS, EXPENDITURES				
	State Operations	1,671	2,199	2,075
	Local Assistance	5,429	2,000	-
	Totals, Expenditures	\$7,100	\$4,199	\$2,075

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions	Positions	Positions	2004-05*	2005-06*	2006-07*
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	12.1	13.0	13.0	\$969	\$962	\$970
Total Adjustments	-	0.5	1.0	-	51	102
Estimated Salary Savings	-	-	-	-	-29	-29
Net Totals, Salaries and Wages	12.1	13.5	14.0	\$969	\$984	\$1,043
Staff Benefits	-	-	-	373	402	421
Totals, Personal Services	12.1	13.5	14.0	\$1,342	\$1,386	\$1,464
OPERATING EXPENSES AND EQUIPMENT						
				\$329	\$813	\$611
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,671	\$2,199	\$2,075

	2 Local Assistance			Expenditures		
	2004-05*	2005-06*	2006-07*	2004-05*	2005-06*	2006-07*
Grants and Subventions	\$5,429	\$2,000	\$-	\$5,429	\$2,000	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,429	\$2,000	\$-	\$5,429	\$2,000	\$-

* Dollars in thousands, except in Salary Range.

2600 California Transportation Commission - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$613	\$782	\$675
Allocation for employee compensation	17	-	-
Adjustment per Section 3.60	<u>9</u>	<u>-4</u>	<u>-</u>
Totals Available	\$639	\$778	\$675
Unexpended balance, estimated savings	<u>-6</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$633	\$778	\$675
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$932	\$1,269	\$1,176
Allocation for employee compensation	30	-	-
Adjustment per Section 3.60	<u>17</u>	<u>-6</u>	<u>-</u>
Totals Available	\$979	\$1,263	\$1,176
Unexpended balance, estimated savings	<u>-23</u>	<u>-17</u>	<u>-</u>
TOTALS, EXPENDITURES	\$956	\$1,246	\$1,176
0703 Clean Air and Transportation Improvement Fund			
APPROPRIATIONS			
Prior year balances available:			
Public Utilities Code Section 99652	\$67	\$90	\$18
Revised Expenditure Authority (SCO)	<u>105</u>	<u>-</u>	<u>-</u>
Totals Available	\$172	\$90	\$18
Balance available in subsequent years	<u>-90</u>	<u>-18</u>	<u>-</u>
TOTALS, EXPENDITURES	\$82	\$72	\$18
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>-</u>	<u>\$103</u>	<u>\$206</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,671	\$2,199	\$2,075
2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
0703 Clean Air and Transportation Improvement Fund			
APPROPRIATIONS			
Public Utilities Code Sec 99612	<u>\$5,429</u>	<u>\$2,000</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,429	\$2,000	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,429	\$2,000	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$7,100	\$4,199	\$2,075

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	12.1	13.0	13.0	\$969	\$962	\$970
Proposed New Positions:	Salary Range					
Principal Transp Engr (1.0 LT pos exp 6-30-12)	<u>-</u>	<u>0.5</u>	<u>1.0</u>	<u>7,674-8,463</u>	<u>51</u>	<u>102</u>
Totals, Proposed New Positions	-	0.5	1.0	\$-	\$51	\$102
Total Adjustments	-	0.5	1.0	\$-	\$51	\$102
TOTALS, SALARIES AND WAGES	12.1	13.5	14.0	\$969	\$1,013	\$1,072

* Dollars in thousands, except in Salary Range.

2640 Special Transportation Programs

The Special Transportation Program 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		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 State Transportation Assistance	-	-	-	\$117,365	\$200,757	\$235,044
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$117,365	\$200,757	\$235,044

FUNDING

	2004-05*	2005-06*	2006-07*
0046 Public Transportation Account, State Transportation Fund	\$117,365	\$200,757	\$235,044
TOTALS, EXPENDITURES, ALL FUNDS	\$117,365	\$200,757	\$235,044

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Various baseline adjustments.	\$-	\$-	-	\$-	\$34,287	-
Totals, Baseline Adjustments	\$-	\$-	-	\$-	\$34,287	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$-	-	\$-	\$34,287	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 ADMINISTRATION OF TRANSIT PROGRAMS

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS			
10 STATE TRANSPORTATION ASSISTANCE			
Local Assistance:			
0046 Public Transportation Account, State Transportation Fund	\$117,365	\$200,757	\$235,044
Totals, Local Assistance	\$117,365	\$200,757	\$235,044
ELEMENT REQUIREMENTS			
10.10 State Transportation Assistance	\$117,365	\$200,757	\$235,044
Local Assistance:			
0046 Public Transportation Account, State Transportation Fund	117,365	200,757	235,044
TOTALS, EXPENDITURES			

* Dollars in thousands, except in Salary Range.

2640 Special Transportation Programs - Continued

	2004-05*	2005-06*	2006-07*
Local Assistance	117,365	200,757	235,044
Totals, Expenditures	117,365	200,757	235,044

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$117,365	\$200,757	\$235,044
TOTALS, EXPENDITURES	117,365	200,757	235,044
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	117,365	200,757	235,044

2660 Department of Transportation

The mission of the California Department of Transportation (Caltrans) is to improve mobility across California through safety, reliability, performance, flexibility, and productivity.

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Aeronautics	24.7	25.7	25.7	\$6,166	\$8,406	\$8,506
20 Highway Transportation	17,611.9	18,641.4	18,869.7	7,362,822	10,937,373	9,868,377
20.10 Highway Transportation-Capital Outlay Support	10,228.4	10,815.3	11,033.9	1,255,097	1,721,384	1,601,441
20.20 Capital Outlay Projects	-	-	-	3,693,485	6,022,645	4,790,507
20.30 Highway Transportation-Local Assistance	275.3	295.2	295.5	1,291,625	2,010,465	2,295,684
20.40 Highway Transportation-Program Development	241.7	254.5	254.5	66,580	71,777	71,785
20.65 Highway Transportation-Legal	180.7	188.2	188.2	75,063	63,665	63,680
20.70 Highway Transportation-Operations	1,398.5	1,456.4	1,459.4	149,373	173,642	163,283
20.80 Highway Transportation-Maintenance	5,287.3	5,631.8	5,638.2	831,599	873,795	881,997
30 Mass Transportation	149.1	153.3	148.3	304,663	818,794	1,138,391
40 Transportation Planning	795.8	828.6	828.6	147,389	154,622	190,941
50 Administration	1,313.1	1,342.7	1,326.5	304,039	341,670	335,639
60.10 Equipment Service Program Costs	632.7	659.0	663.7	162,678	179,764	179,148
60.20 Distributed Equipment Service Program Costs	-	-	-	-	-	-179,148
98 State-Mandated Local Programs	-	-	-	1	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	20,527.3	21,650.7	21,862.5	\$8,287,758	\$12,440,629	\$11,541,854

FUNDING	2004-05*	2005-06*	2006-07*
0001 General Fund	\$-	\$1,345,148	\$2,326,287
0041 Aeronautics Account, State Transportation Fund	7,827	7,762	7,908
0042 State Highway Account, State Transportation Fund	2,804,005	3,457,960	3,674,063
0045 Bicycle Transportation Account, State Transportation Fund	6,528	7,212	9,244
0046 Public Transportation Account, State Transportation Fund	128,611	288,085	606,744
0052 Local Airport Loan Account	-1,501	340	340
0183 Environmental Enhancement and Mitigation Program Fund	5,000	-	-
0365 Historic Property Maintenance Fund	1,458	1,500	1,507
0608 Equipment Service Fund	169,947	187,254	-
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund	1,357,755	867,080	-
0653 Seismic Retrofit Bond Fund of 1996	12,403	57,807	22,220
0890 Federal Trust Fund	2,487,585	3,362,881	3,547,920

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

FUNDING	2004-05*	2005-06*	2006-07*
0995 Reimbursements	637,898	2,847,666	1,753,918
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund	-	1,000	1,000
3007 Traffic Congestion Relief Fund	336,740	974,752	1,066,892
3008 Transportation Investment Fund	-	-1,078,289	-823,657
3093 Transportation Deferred Investment Fund	-	-	-665,000
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	333,502	112,471	12,468
TOTALS, EXPENDITURES, ALL FUNDS	\$8,287,758	\$12,440,629	\$11,541,854

The 2006-07 Governor's Budget proposes the elimination of the Equipment Service Fund (0608). Equipment costs will continue to be distributed to other programs from the Equipment Service Program.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-Aeronautics:

Public Utilities Code Section 21204-21207.

20-Highway Transportation:

Government Code Section 14000 et seq., Streets and Highways Code Section 100.1.

30-Mass Transportation:

Government Code Section 14000 et seq.

40-Transportation Planning:

Government Code Sections 14520.3, 14526, 14527, 14529, and 65080.1-65086.5.

60-Equipment:

Streets and Highways Code Section 90 et seq.

MAJOR PROGRAM CHANGES

- **Proposition 42 Funding** - The Governor's Budget proposes the funding of the 2006-07 Proposition 42 transfer of \$1.4 billion in fuel sales tax revenues from the General Fund to the Transportation Investment Fund. The Governor's Budget also proposes early repayment (\$920 million) of a portion of the 2004-05 Proposition 42 loan, with the balance still due in 2007-08.
- **Federal Funding Changes** - The Governor's Budget reflects the new federal funding levels associated with the reauthorization of federal transportation funding in August of 2005. Federal funding increases by more than \$900 million in both 2005-06 and 2006-07.
- **San Francisco-Oakland Bay Bridge** - The Governor's Budget reflects the increase of \$2.4 billion in 2005-06 for the increased costs associated with building the new eastern span of the San Francisco-Oakland Bay Bridge. Costs will also be higher in 2006-07 than the 2005-06 Budget Act estimate but will be about \$1 billion less than 2005-06 revised estimates. The Governor's Budget also reflects the transfer of project oversight responsibility for the Bay Area toll bridge retrofit projects to the Bay Area Toll Authority (BATA), pursuant to Chapter 71, Statutes of 2005, and BATA will reimburse Caltrans for its project costs.
- **Increased Fuel Costs** - The Governor's Budget proposes a one-time increase of \$5.2 million to fund increased fuel costs.
- **Alternative Fuel Vehicles** - In order to comply with the regulations of the South Coast Air Quality Management District, the Governor's Budget proposes an increase of \$4.0 million to fund the scheduled replacement of depreciated street sweepers and trucks with alternative-fuel vehicles.
- **Integrated Financial Management System** - The Governor's Budget proposes \$3.1 million to begin the development of the \$20.8 million Integrated Financial Management System. When fully implemented in four years, this system will replace 60

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

different financial tracking systems that currently exist within Caltrans.

- **Owner Controlled Insurance Program** - In an effort to combat construction cost escalation, the Governor's Budget proposes \$1.4 million for Caltrans to operate an Owner Controlled Insurance Program. Caltrans estimates that this three-year pilot program will result in a contract savings associated with insurance costs of between \$40 million and \$60 million.
- **Construction Management System** - The Governor's Budget proposes \$1.0 million and 3 positions to begin the development of the \$21.2 million Construction Management System. The new system will streamline and consolidate the number of systems that Caltrans uses to annually administer more than \$2 billion worth of contracts. Once implemented in four years, Caltrans estimates savings of up to \$15 million annually from not paying charges associated with late contract payments.
- **Caltrans Oakland District Office** - The Governor's Budget proposes \$44.3 million for the construction phase of the seismic retrofit on the Caltrans Oakland District Office.
- **San Diego Route 125** - As part of the innovative public-private partnership in transportation financing, the Governor's Budget proposes \$0.6 million and 9 positions to maintain the new State Route 125 toll road in San Diego County. Caltrans will be fully reimbursed for its expenses in maintaining the toll route.
- **Equipment Service Fund** - In an effort to improve operational efficiency, the Governor's Budget proposes the dismantling of the Equipment Service Fund. The Equipment Program will continue to be a distributed program and will be funded out the State Highway Account as has historically been the case. The Office of State Audits and Evaluations within the Department of Finance will complete its review of Caltrans' cost distribution methodology in the spring.

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Proposition 42 General Fund Transfer, with updated forecast	\$32,148	\$-	-	\$1,406,287	\$-	-
• Less funding provided by the General Fund for Proposition 42 transfer	-	-32,148	-	-	-1,406,287	-
• Carryover and Adjustments to Anticipated Expenditures for Capital Outlay and Local Assistance	-	67,248	-	-	2,720,939	-
• State share of the Proposition 42 transfer	-	210,872	-	-	580,885	-
• Toll Bridge Seismic Retrofit Program cost adjustments	-	2,412,921	-	-	458,000	-
• Fuel Cost Increase	-	-	-	-	5,188	-
• Alternative Fuel Vehicles	-	-	-	-	3,994	-
• Other Baseline Adjustments	-	23,878	-213.8	-	3,131	-
• Various Changes in Federal Funding	-	978,800	-	-	1,947,840	-
• Extension of Liquidation Period for Traffic Permitting Management System project	-	-	-	-	-	-
• Transfer of Toll Bridge Responsibilities to Bay Area Toll Authority	-	-	-	-	-1,505	-10.7
Totals, Baseline Adjustments	\$32,148	\$3,661,571	-213.8	\$1,406,287	\$4,312,185	-10.7
Policy Adjustment Descriptions						
• Partial Prepayment of 2004-05 Proposition 42 loan	\$-	\$-	-	\$920,000	\$-	-
• Less funding provided by the General Fund for Proposition 42 loan repayment	-	-	-	-	-920,000	-
• State share of Proposition 42 repayment	-	-	-	-	665,000	-
• Transfer of Non-Article XIX Revenues to the General Fund	-	-	-	-9,287	-	-
• Integrated Financial Management System	-	-	-	-	3,142	4.0
• Owner Controlled Insurance Program	-	-	-	-	1,352	0.9
• Construction Management System	-	-	-	-	950	2.8
• Continuation of Local Bridge Scour Evaluation	-	-	-	-	927	8.5

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• San Diego Route 125 Toll Road Maintenance	-	-	-	-	588	6.4
• Dissolve the Equipment Service Fund	-	-	-	-	-169,966	-
Totals, Policy Adjustments	\$-	\$-	-	\$910,713	-\$418,007	22.6
TOTALS, BUDGET ADJUSTMENTS	\$32,148	\$3,661,571	-213.8	\$2,317,000	\$3,894,178	11.9

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: (1) facilitates the transportation needs of all persons, including the elderly, the disabled, and the economically-disadvantaged, (2) improves intercity passenger service through enhanced services and facilities, (3) improves urban/commuter rail services, and (4) enhances 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, 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.

98 STATE-MANDATED LOCAL PROGRAMS

This program authorizes reimbursement of certain state-mandated costs incurred by local entities for airport land use planning. Beginning in 2005-06, all state mandate funding is budgeted in 8885 Commission on State Mandates.

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS			
10 AERONAUTICS			
State Operations:			
0041 Aeronautics Account, State Transportation Fund	\$2,562	\$2,917	\$2,917
0890 Federal Trust Fund	16	459	459
Totals, State Operations	\$2,578	\$3,376	\$3,376
Local Assistance:			
0041 Aeronautics Account, State Transportation Fund	\$5,089	\$4,690	\$4,790
0052 Local Airport Loan Account	-1,501	340	340
Totals, Local Assistance	\$3,588	\$5,030	\$5,130
ELEMENT REQUIREMENTS			
10.10 Safety and Local Assistance	\$6,034	\$8,184	\$8,284
State Operations:			
0041 Aeronautics Account, State Transportation Fund	2,430	2,695	2,695
0890 Federal Trust Fund	16	459	459
Local Assistance:			
0041 Aeronautics Account, State Transportation Fund	5,089	4,690	4,790
0052 Local Airport Loan Account	-1,501	340	340
10.65 Legal	\$132	\$222	\$222
State Operations:			
0041 Aeronautics Account, State Transportation Fund	132	222	222
PROGRAM REQUIREMENTS			
20 HIGHWAY TRANSPORTATION			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$1,713,329	\$1,944,676	\$1,914,676
0045 Bicycle Transportation Account, State Transportation Fund	8	9	9
0365 Historic Property Maintenance Fund	1,451	1,500	1,500
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund	93,611	142,560	-
0653 Seismic Retrofit Bond Fund of 1996	12,303	15,807	22,220
0890 Federal Trust Fund	465,864	524,488	519,178
0995 Reimbursements	104,723	233,798	276,416
3007 Traffic Congestion Relief Fund	8,787	62,433	69,365
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	6,172	12,471	12,468
Totals, State Operations	\$2,406,248	\$2,937,742	\$2,815,832
Local Assistance:			
0042 State Highway Account, State Transportation Fund	\$228,859	\$143,044	\$177,730
0045 Bicycle Transportation Account, State Transportation Fund	6,490	7,190	9,200
0183 Environmental Enhancement and Mitigation Program Fund	5,000	-	-
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund	-	441,406	-
0890 Federal Trust Fund	936,842	1,034,007	1,655,108
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund	-	1,000	1,000
3007 Traffic Congestion Relief Fund	76,562	208,000	233,000
3008 Transportation Investment Fund	-	100,000	100,000
3093 Transportation Deferred Investment Fund	-	-	55,000

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2004-05*	2005-06*	2006-07*
Totals, Local Assistance	\$1,253,753	\$1,934,647	\$2,231,038
Capital Outlay:			
0001 General Fund	\$-	\$1,345,148	\$2,326,287
0042 State Highway Account, State Transportation Fund	528,061	1,044,928	1,227,584
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund	1,263,794	280,910	-
0653 Seismic Retrofit Bond Fund of 1996	100	42,000	-
0890 Federal Trust Fund	966,234	1,588,713	1,146,636
0995 Reimbursements	516,268	2,600,291	1,464,657
3007 Traffic Congestion Relief Fund	91,698	248,944	279,000
3008 Transportation Investment Fund	-	-1,228,289	-933,657
3093 Transportation Deferred Investment Fund	-	-	-720,000
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	327,330	100,000	-
Totals, Capital Outlay	\$3,693,485	\$6,022,645	\$4,790,507
Unclassified:			
0890 Federal Trust Fund	\$9,336	\$42,339	\$31,000
Totals, Unclassified	\$9,336	\$42,339	\$31,000
ELEMENT REQUIREMENTS			
20.10 Capital Outlay Support	\$1,255,097	\$1,721,384	\$1,601,441
State Operations:			
0042 State Highway Account, State Transportation Fund	634,778	826,726	790,087
0365 Historic Property Maintenance Fund	1,451	1,500	1,500
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund	93,611	142,560	-
0653 Seismic Retrofit Bond Fund of 1996	12,303	15,807	22,220
0890 Federal Trust Fund	425,483	465,403	469,864
0995 Reimbursements	72,512	194,484	235,937
3007 Traffic Congestion Relief Fund	8,787	62,433	69,365
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	6,172	12,471	12,468
20.20 Capital Outlay Projects	\$3,693,485	\$6,022,645	\$4,790,507
Capital Outlay:			
0001 General Fund	-	1,345,148	2,326,287
0042 State Highway Account, State Transportation Fund	528,061	1,044,928	1,227,584
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund	1,263,794	280,910	-
0653 Seismic Retrofit Bond Fund of 1996	100	42,000	-
0890 Federal Trust Fund	966,234	1,588,713	1,146,636
0995 Reimbursements	516,268	2,600,291	1,464,657
3007 Traffic Congestion Relief Fund	91,698	248,944	279,000
3008 Transportation Investment Fund	-	-1,228,289	-933,657
3093 Transportation Deferred Investment Fund	-	-	-720,000
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	327,330	100,000	-
20.30 Local Assistance	\$1,291,625	\$2,010,465	\$2,295,684
State Operations:			
0042 State Highway Account, State Transportation Fund	25,280	28,756	28,731
0045 Bicycle Transportation Account, State Transportation Fund	8	9	9
0890 Federal Trust Fund	2,652	3,598	3,790
0995 Reimbursements	596	1,116	1,116

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2004-05*	2005-06*	2006-07*
Local Assistance:			
0042 State Highway Account, State Transportation Fund	228,859	143,044	177,730
0045 Bicycle Transportation Account, State Transportation Fund	6,490	7,190	9,200
0183 Environmental Enhancement and Mitigation Program Fund	5,000	-	-
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund	-	441,406	-
0890 Federal Trust Fund	936,842	1,034,007	1,655,108
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund	-	1,000	1,000
3007 Traffic Congestion Relief Fund	76,562	208,000	233,000
3008 Transportation Investment Fund	-	100,000	100,000
3093 Transportation Deferred Investment Fund	-	-	55,000
Unclassified:			
0890 Federal Trust Fund	9,336	42,339	31,000
20.40 Program Development	\$66,580	\$71,777	\$71,785
State Operations:			
0042 State Highway Account, State Transportation Fund	34,776	34,526	34,534
0890 Federal Trust Fund	31,804	36,891	36,891
0995 Reimbursements	-	360	360
20.65 Legal	\$75,063	\$63,665	\$63,680
State Operations:			
0042 State Highway Account, State Transportation Fund	75,063	63,665	63,680
20.70 Operations	\$149,373	\$173,642	\$163,283
State Operations:			
0042 State Highway Account, State Transportation Fund	122,741	132,252	132,231
0890 Federal Trust Fund	755	11,120	1,157
0995 Reimbursements	25,877	30,270	29,895
20.80 Maintenance	\$831,599	\$873,795	\$881,997
State Operations:			
0042 State Highway Account, State Transportation Fund	820,691	858,751	865,413
0890 Federal Trust Fund	5,170	7,476	7,476
0995 Reimbursements	5,738	7,568	9,108
PROGRAM REQUIREMENTS			
30 MASS TRANSPORTATION			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$133	\$249	\$249
0046 Public Transportation Account, State Transportation Fund	104,563	109,075	108,868
0890 Federal Trust Fund	1,578	1,791	1,791
0995 Reimbursements	842	889	889
3007 Traffic Congestion Relief Fund	228	265	265
Totals, State Operations	\$107,344	\$112,269	\$112,062
Local Assistance:			
0042 State Highway Account, State Transportation Fund	-\$679	\$3,284	\$1,375
0046 Public Transportation Account, State Transportation Fund	2,879	2,908	445,332
0890 Federal Trust Fund	19,371	65,592	57,485
3007 Traffic Congestion Relief Fund	152,626	414,489	464,000
3008 Transportation Investment Fund	-	50,000	10,000
Totals, Local Assistance	\$174,197	\$536,273	\$978,192

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2004-05*	2005-06*	2006-07*
Capital Outlay:			
0042 State Highway Account, State Transportation Fund	\$17,228	\$-	\$-
0046 Public Transportation Account, State Transportation Fund	-	154,250	30,210
3007 Traffic Congestion Relief Fund	5,894	16,002	17,927
Totals, Capital Outlay	\$23,122	\$170,252	\$48,137
ELEMENT REQUIREMENTS			
30.10 State and Federal Mass Transit	\$184,092	\$546,766	\$988,275
State Operations:			
0042 State Highway Account, State Transportation Fund	34	60	60
0046 Public Transportation Account, State Transportation Fund	7,447	7,880	7,470
0890 Federal Trust Fund	1,578	1,633	1,633
0995 Reimbursements	608	655	655
3007 Traffic Congestion Relief Fund	228	265	265
Local Assistance:			
0042 State Highway Account, State Transportation Fund	-679	3,284	1,375
0046 Public Transportation Account, State Transportation Fund	2,879	2,908	445,332
0890 Federal Trust Fund	19,371	65,592	57,485
3007 Traffic Congestion Relief Fund	152,626	414,489	464,000
3008 Transportation Investment Fund	-	50,000	10,000
30.20 Intercity Rail Passenger Program	\$120,520	\$271,933	\$150,021
State Operations:			
0042 State Highway Account, State Transportation Fund	99	189	189
0046 Public Transportation Account, State Transportation Fund	97,065	101,100	101,303
0890 Federal Trust Fund	-	158	158
0995 Reimbursements	234	234	234
Capital Outlay:			
0042 State Highway Account, State Transportation Fund	17,228	-	-
0046 Public Transportation Account, State Transportation Fund	-	154,250	30,210
3007 Traffic Congestion Relief Fund	5,894	16,002	17,927
30.65 Legal	\$51	\$95	\$95
State Operations:			
0046 Public Transportation Account, State Transportation Fund	51	95	95
PROGRAM REQUIREMENTS			
40 TRANSPORTATION PLANNING			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$35,402	\$39,142	\$39,142
0046 Public Transportation Account, State Transportation Fund	19,128	19,162	19,172
0890 Federal Trust Fund	35,269	35,668	35,668
0995 Reimbursements	75	85	85
Totals, State Operations	\$89,874	\$94,057	\$94,067
Local Assistance:			
0042 State Highway Account, State Transportation Fund	\$11,931	\$7,000	\$12,000
0890 Federal Trust Fund	44,639	51,000	82,000
3007 Traffic Congestion Relief Fund	945	2,565	2,874
Totals, Local Assistance	\$57,515	\$60,565	\$96,874

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2004-05*	2005-06*	2006-07*
ELEMENT REQUIREMENTS			
40.10 Statewide Planning	\$76,107	\$87,479	\$87,489
State Operations:			
0042 State Highway Account, State Transportation Fund	35,392	39,142	39,142
0046 Public Transportation Account, State Transportation Fund	9,009	14,235	14,245
0890 Federal Trust Fund	31,706	34,017	34,017
0995 Reimbursements	-	85	85
40.20 Regional Planning	\$61,889	\$67,000	\$103,309
State Operations:			
0046 Public Transportation Account, State Transportation Fund	1,061	4,784	4,784
0890 Federal Trust Fund	3,313	1,651	1,651
Local Assistance:			
0042 State Highway Account, State Transportation Fund	11,931	7,000	12,000
0890 Federal Trust Fund	44,639	51,000	82,000
3007 Traffic Congestion Relief Fund	945	2,565	2,874
40.30 Administration	\$9,256	\$-	\$-
State Operations:			
0042 State Highway Account, State Transportation Fund	10	-	-
0046 Public Transportation Account, State Transportation Fund	8,996	-	-
0890 Federal Trust Fund	250	-	-
0995 Reimbursements	75	-	-
40.65 Legal	\$62	\$143	\$143
State Operations:			
0046 Public Transportation Account, State Transportation Fund	62	143	143
PROGRAM REQUIREMENTS			
50 ADMINISTRATION			
State Operations:			
0041 Aeronautics Account, State Transportation Fund	\$176	\$155	\$201
0042 State Highway Account, State Transportation Fund	269,740	275,637	301,307
0045 Bicycle Transportation Account, State Transportation Fund	30	13	35
0046 Public Transportation Account, State Transportation Fund	2,041	2,690	3,162
0365 Historic Property Maintenance Fund	7	-	7
0608 Equipment Service Fund	7,269	7,490	-
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund	350	2,204	-
0890 Federal Trust Fund	8,436	18,824	18,595
0995 Reimbursements	15,990	12,603	11,871
3007 Traffic Congestion Relief Fund	-	22,054	461
Totals, State Operations	\$304,039	\$341,670	\$335,639
ELEMENT REQUIREMENTS			
50.10 General Administration	\$75,470	\$87,527	\$87,790
State Operations:			
0042 State Highway Account, State Transportation Fund	57,756	76,363	78,833
0046 Public Transportation Account, State Transportation Fund	19	34	34
0608 Equipment Service Fund	1,355	1,352	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund	350	123	-
0890 Federal Trust Fund	-	448	448
0995 Reimbursements	15,990	9,207	8,475
50.20 Central Administrative Services	\$78,295	\$108,817	\$109,433
State Operations:			
0041 Aeronautics Account, State Transportation Fund	120	94	140
0042 State Highway Account, State Transportation Fund	65,300	61,704	88,400
0045 Bicycle Transportation Account, State Transportation Fund	30	13	35
0046 Public Transportation Account, State Transportation Fund	1,911	1,771	2,243
0365 Historic Property Maintenance Fund	7	-	7
0608 Equipment Service Fund	2,491	2,724	-
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund	-	2,081	-
0890 Federal Trust Fund	8,436	18,376	18,147
3007 Traffic Congestion Relief Fund	-	22,054	461
50.60 Business, Information and Technical Services	\$150,274	\$145,326	\$138,416
State Operations:			
0041 Aeronautics Account, State Transportation Fund	56	61	61
0042 State Highway Account, State Transportation Fund	146,684	137,570	134,074
0046 Public Transportation Account, State Transportation Fund	111	885	885
0608 Equipment Service Fund	3,423	3,414	-
0995 Reimbursements	-	3,396	3,396
PROGRAM REQUIREMENTS			
60 EQUIPMENT PROGRAM			
State Operations:			
0608 Equipment Service Fund	<u>\$162,678</u>	<u>\$179,764</u>	<u>\$-</u>
Totals, State Operations	\$162,678	\$179,764	\$-
ELEMENT REQUIREMENTS			
60.10 Equipment Service Program Costs	162,678	179,764	179,148
60.20 Distributed Equipment Service Program Costs	-	-	-179,148
10-Aeronautics	(-)	(-)	(-4)
20.10-Capital Outlay Support	(-)	(-)	(-34814)
20.30-Local Assistance	(-)	(-)	(-264)
20.40-Program Development	(-)	(-)	(-417)
20.65-Legal	(-)	(-)	(-137)
20.70-Operations	(-)	(-)	(-4,292)
20.80-Maintenance	(-)	(-)	(-133,205)
30-Mass Transportation	(-)	(-)	(-50)
40-Transportation Planning	(-)	(-)	(-204)
50-Administration	(-)	(-)	(-5,761)
PROGRAM REQUIREMENTS			
98 STATE-MANDATED LOCAL PROGRAMS			
Local Assistance			
0042 State Highway Account, State Transportation Fund	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
Totals, Local Assistance	\$1	\$-	\$-
ELEMENT REQUIREMENTS			
Ch. 644/94--Airport Land Use Commissions/Plans	1	-	-
TOTALS, EXPENDITURES			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
State Operations	3,072,761	3,668,878	3,360,976
Local Assistance	1,489,054	2,536,515	3,311,234
Capital Outlay	3,716,607	6,192,897	4,838,644
Unclassified	<u>9,336</u>	<u>42,339</u>	<u>31,000</u>
Totals, Expenditures	\$8,287,758	\$12,440,629	\$11,541,854

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	20,527.3	22,855.5	22,839.0	\$1,249,591	\$1,439,422	\$1,451,477
Total Adjustments	-	-225.0	25.0	-	-9,542	1,609
Estimated Salary Savings	<u>-</u>	<u>-979.8</u>	<u>-1,001.5</u>	<u>-</u>	<u>-71,494</u>	<u>-72,654</u>
Net Totals, Salaries and Wages	20,527.3	21,650.7	21,862.5	\$1,249,591	\$1,358,386	\$1,380,432
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>477,646</u>	<u>513,519</u>	<u>452,251</u>
Totals, Personal Services	20,527.3	21,650.7	21,862.5	\$1,727,237	\$1,871,905	\$1,832,683
OPERATING EXPENSES AND EQUIPMENT				\$1,240,542	\$1,682,718	\$1,414,038
SPECIAL ITEMS OF EXPENSE						
Tort Payments				\$50,287	\$41,356	\$41,356
Debt Service (GARVEE)				<u>54,695</u>	<u>72,899</u>	<u>72,899</u>
Totals, Special Items of Expense				\$104,982	\$114,255	\$114,255
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,072,761	\$3,668,878	\$3,360,976

2 Local Assistance

	Expenditures		
	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
Grants and Subventions	<u>\$1,489,054</u>	<u>\$2,536,515</u>	<u>\$3,311,234</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,489,054	\$2,536,515	\$3,311,234

3 Capital Outlay

	Expenditures		
	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
Summary of Office Building Projects			
20.20.500 Studies, Preplanning and Budget Packages	\$100	\$100	\$135
20.20.513 Sacramento Headquarters Office Building	1,045	-	-
20.20.516 Oakland District Office Building Seismic Retrofit	<u>1,458</u>	<u>2,410</u>	<u>44,300</u>
Totals, Office Building Capital Outlay Projects	\$2,603	\$2,510	\$44,435
Transportation Capital Outlay Projects	<u>3,714,004</u>	<u>6,190,387</u>	<u>4,794,209</u>
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$3,716,607	\$6,192,897	\$4,838,644

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
0001 General Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to Traffic Congstion Relief Fund)	<u>(\$43,000)</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,925	\$3,051	\$3,118

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Allocation for employee compensation	69	38	-
Adjustment per Section 3.60	47	-13	-
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)
Totals Available	\$3,041	\$3,072	\$3,118
Unexpended balance, estimated savings	-304	-	-
TOTALS, EXPENDITURES	\$2,737	\$3,072	\$3,118
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,939,584	\$2,094,561	\$2,138,903
Allocation for employee compensation	27,375	34,810	-
Adjustment per Section 3.60	15,415	-2,799	-
Adjustment per Section 4.35	-850	-	-
Adjustment per Section 4.60 (Rental Rate)	12	-	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	108	-	-
Transfer to Legislative Claims (9670)	-14	-20	-
Revised expenditure authority per Provision 12	-	13,707	-
Revised expenditure authority per Provision 13 of Item 2660-001-0042	-	-2,930	-
002 Budget Act appropriation	-	600	600
005 Budget Act appropriation	14,776	15,134	14,737
Adjustment per Section 4.30 (Lease-Revenue)	-52	-	-
007 Budget Act appropriation	80,745	100,206	101,134
Allocation for employee compensation	1,282	237	-
Adjustment per Section 3.60	2,016	-820	-
012 Budget Act appropriation (Deficiencies)	(40,000)	(40,000)	(40,000)
014 Budget Act appropriation (Transfer to General Fund)	(107,634)	-	(9,287)
021 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(21,600)	(21,659)	(22,902)
Prior year balances available:			
Item 2660-001-0042, Budget Act of 2000, as reappropriated by Item 2660-492, Budget Act of 2004	5,253	-	-
Item 2660-001-0042, Budget Act of 2001, as reappropriated by Item 2660-492, Budget Acts of 2002-2005	7,057	7,057	-
Totals Available	\$2,092,707	\$2,259,743	\$2,255,374
Unexpended balance, estimated savings	-67,046	-39	-
Balance available in subsequent years	-7,057	-	-
TOTALS, EXPENDITURES	\$2,018,604	\$2,259,704	\$2,255,374
0045 Bicycle Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$39	\$22	\$44
Totals Available	\$39	\$22	\$44
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$38	\$22	\$44
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$127,734	\$132,409	\$131,202
Allocation for employee compensation	678	279	-
Adjustment per Section 3.60	467	-186	-
Adjustment per Section 4.35	-45	-	-
Adjustment per Section 4.60 (Rental Rate)	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	2004-05*	2005-06*	2006-07*
014 Budget Act Appropriation (Transfer to State Highway Account, State Transportation Fund)	(60,395)	-	-
Totals Available	\$128,835	\$130,927	\$131,202
Unexpended balance, estimated savings	-3,103	-	-
TOTALS, EXPENDITURES	\$125,732	\$130,927	\$131,202
0365 Historic Property Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,507	\$1,500	\$1,507
Totals Available	\$1,507	\$1,500	\$1,507
Unexpended balance, estimated savings	-49	-	-
TOTALS, EXPENDITURES	\$1,458	\$1,500	\$1,507
0596 Vincent Thomas Toll Revenue Fund			
APPROPRIATIONS			
023 Budget Act appropriation (Transfer to Toll Bridge Seismic Retrofit Fund, State Transportation Fund)	(\$6,997)	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0608 Equipment Service Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$66,308	\$69,445	-
Allocation for employee compensation	1,718	790	-
Adjustment per Section 3.60	877	-280	-
Streets and Highways Code Section 140.3	107,687	117,595	-
Totals Available	\$176,590	\$187,550	\$-
Unexpended balance, estimated savings	-6,643	-296	-
TOTALS, EXPENDITURES	\$169,947	\$187,254	\$-
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$100,420	\$152,204	-
Allocation for employee compensation	2,372	-	-
Adjustment per Section 3.60	3,434	-3,900	-
Totals Available	\$106,226	\$148,304	\$-
Unexpended balance, estimated savings	-12,265	-3,540	-
TOTALS, EXPENDITURES	\$93,961	\$144,764	\$-
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code Section 8879.3	\$8,638	\$13,307	\$17,620
Government Code Section 16312 (Interest on PMIA Loan)	3,665	2,500	4,600
TOTALS, EXPENDITURES	\$12,303	\$15,807	\$22,220
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$471,794	\$492,906	\$502,792
Allocation for employee compensation	17,772	10,199	-
Adjustment per Section 3.60	10,041	-2,113	-
Revised expenditure authority per Provision 12 of Item 2660-001-0042	-	-3,046	-
Budget Adjustment	-29,138	10,385	-
002 Budget Act appropriation (GARVEE)	783,683	-	-
Prior year balances available:			
Item 2660-002-0890, Budget Act of 2004 (GARVEE)	-	728,988	656,089
Totals Available	\$1,254,152	\$1,237,319	\$1,158,881
Unexpended balance, estimated savings	-14,000	-	-
Balance available in subsequent years	-728,988	-656,089	-583,190
TOTALS, EXPENDITURES	\$511,164	\$581,230	\$575,691
0995 Reimbursements			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
APPROPRIATIONS			
Reimbursements	\$121,630	\$247,375	\$289,261
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$48,101	\$78,284	\$70,091
Allocation for employee compensation	6	225	-
Adjustment per Section 3.60	6	-3	-
Revised expenditure authority per Provision 12 of Item 2660-001-0042	-	-9,082	-
Revised expenditure authority per Provision 2 of Item 2660-001-0042	-	-6,672	-
Interest expense on General Fund loan per Item 2660-013-0042, Budget Act of 2002	-	<u>22,000</u>	-
Totals Available	\$48,113	\$84,752	\$70,091
Unexpended balance, estimated savings	<u>-39,098</u>	-	-
TOTALS, EXPENDITURES	\$9,015	\$84,752	\$70,091
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,037	\$12,515	\$12,468
Adjustment per Section 3.60	-	<u>-44</u>	-
Totals Available	\$7,037	\$12,471	\$12,468
Unexpended balance, estimated savings	<u>-865</u>	-	-
TOTALS, EXPENDITURES	\$6,172	\$12,471	\$12,468
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,072,761	\$3,668,878	\$3,360,976
2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Public Utilities Code Section 21680	<u>\$5,090</u>	<u>\$4,690</u>	<u>\$4,790</u>
TOTALS, EXPENDITURES	\$5,090	\$4,690	\$4,790
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$61,879	\$10,000	\$69,000
Transfer from Item 2660-302-0042 per Provisional language	-	30,000	-
102 Budget Act appropriation	99,504	123,064	107,964
Transfer from 2660-302-0042 per Provisional language	22,722	-	-
295 Budget Act appropriation (State Mandates)	1	-	-
Streets and Highways Code Section 188.6 (b)(4)(A)	-	-	8,000
Prior year balances available:			
Item 2660-101-0042, Budget Act of 1999, as reappropriated by Item 2660-490, Budget Act of 2002, & partially reverted by Item 2660-496, Budget Act of 2002	26,803	-	-
Item 2660-101-0042, Budget Act of 2000 as reappropriated by Item 2660-490, Budget Act of 2002	0	7,051	-
Item 2660-101-0042, Budget Act of 2001, as reappropriated by Item 2660-490, Budget Act of 2002	193	3,457	2,064
Item 2660-101-0042, Budget Act of 2002, as partially reverted by Item 2660-496, Budget Act of 2003	48,554	20,219	16,410
Item 2660-101-0042, Budget Act of 2003	1,555	14	5
Item 2660-101-0042, Budget Act of 2004	-	44,541	28,351
Item 2660-101-0042, Budget Act of 2005	-	-	19,375
Item 2660-102-0042, Budget Act of 2002, as partially reverted by Item 2660-496, Budget Act of 2003	34,713	1,054	697
Item 2660-102-0042, Budget Act of 2003	94,013	2,008	811
Item 2660-102-0042, Budget Act of 2004	-	36,735	21,803

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
Item 2660-102-0042, Budget Act of 2005	-	-	29,016
Totals Available	\$389,937	\$278,143	\$303,496
Unexpended balance, estimated savings	-34,746	-6,283	-2,064
Balance available in subsequent years	-115,079	-118,532	-110,327
TOTALS, EXPENDITURES	\$240,112	\$153,328	\$191,105
0045 Bicycle Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,190	\$7,190	\$9,200
Totals Available	\$7,190	\$7,190	\$9,200
Unexpended balance, estimated savings	-700	-	-
TOTALS, EXPENDITURES	\$6,490	\$7,190	\$9,200
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$554,790
105 Budget Act appropriation	\$2,879	\$2,908	2,937
Streets and Highway Code Section 188.6	-	-	165,000
Totals Available	\$2,879	\$2,908	\$722,727
Balance available in subsequent years	-	-	-277,395
TOTALS, EXPENDITURES	\$2,879	\$2,908	\$445,332
0052 Local Airport Loan Account			
APPROPRIATIONS			
Public Utilities Code Section 21602	\$1,400	\$1,490	\$1,490
TOTALS, EXPENDITURES	\$1,400	\$1,490	\$1,490
Loan repayments from local agencies	-2,901	-1,150	-1,150
NET TOTALS, EXPENDITURES	-\$1,501	\$340	\$340
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,000	-	-
TOTALS, EXPENDITURES	\$5,000	\$-	\$-
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund			
APPROPRIATIONS			
Streets and Highways Code Section (b)(4) (B)	-	\$441,406	-
TOTALS, EXPENDITURES	\$-	\$441,406	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$99,394	\$10,000	\$58,000
Budget Adjustment	-	25,000	-
102 Budget Act appropriation	1,141,401	962,500	1,454,713
Transfer to Item 2660-302-0890 per Provision 1	-22,722	-	-
Budget Adjustment	-1,361	311,800	-
Prior year balances available:			
Item 2660-101-0890, Budget Act of 2002	90,660	-	-
Budget Adjustment	-68,773	-	-
Item 2660-101-0890, Budget Act of 2003	1,160	175	-
Item 2660-101-0890, Budget Act of 2004	-	96,107	48,106
Item 2660-101-0890, Budget Act of 2005	-	-	8,750
Item 2660-102-0890, Budget Act of 2002, as partially reverted by 2660-496, Budget Act of 2003	171,942	-	-
Budget Adjustment	-151,674	-	-
Item 2660-102-0890, Budget Act of 2003	679,539	78,252	-
Item 2660-102-0890, Budget Act of 2004	-	764,181	317,745
Item 2660-102-0890, Budget Act of 2005	-	-	722,815
Totals Available	\$1,939,566	\$2,248,015	\$2,610,129

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
Balance available in subsequent years	-938,715	-1,097,416	-815,536
TOTALS, EXPENDITURES	\$1,000,851	\$1,150,599	\$1,794,593
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	\$230,133	\$625,054	\$699,874
TOTALS, EXPENDITURES	\$230,133	\$625,054	\$699,874
3008 Transportation Investment Fund			
APPROPRIATIONS			
Revenue and Tax code Section 7104 and 7107	-	\$150,000	\$110,000
TOTALS, EXPENDITURES	\$-	\$150,000	\$110,000
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
Revenue and Taxation Code 7104 and 7106	-	-	\$55,000
TOTALS, EXPENDITURES	\$-	\$-	\$55,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,489,054	\$2,536,515	\$3,311,234
3 CAPITAL OUTLAY	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
Article XIX B of the California Constitution (Transfer to Transportation Investment Fund)	-	\$1,345,148	-
Article XIX B of the California Constitution (Transfer to Transportation Investment Fund and Transportation Deferred Investment Fund)	-	-	\$2,326,287
TOTALS, EXPENDITURES	\$-	\$1,345,148	\$2,326,287
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$298,078	\$25,000	\$180,000
Transfer from Item 2660-302-0042 per Provisional language	-	55,000	-
302 Budget Act appropriation	993,612	1,384,600	1,162,000
Transfer to Item 2660-102-0042 per Provisional language	-22,722	-	-
Transfer to Item 2660-101-0042 and Item 2660-301-0042 per Provisional language	-	-85,000	-
303 Budget Act appropriation	-	14,000	54,742
311 Budget Act appropriation	1,438	2,310	44,300
Augmentation per Government Code Sections 16352, 16409 and 16354	120	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	0	4,712	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	4,582	535	-
Item 2660-301-0042, Budget Act of 2001, as reappropriated by Item 2660-490, Budget Act of 2002 and Item 2660-492, Budget Act of 2005	503,655	505,437	505,437
Item 2660-301-0042, Budget Act of 2002	249,898	167,768	163,787
Item 2660-301-0042, Budget Act of 2003	9,288	928	844
Item 2660-301-0042, Budget Act of 2004	-	257,809	137,809
Item 2660-301-0042, Budget Act of 2005	-	-	40,000
Item 2660-302-0042, Budget Act of 2000	7,324	6,077	4,829
Item 2660-302-0042, Budget Act of 2002	187,029	86,488	86,488

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2004-05*	2005-06*	2006-07*
Item 2660-302-0042, Budget Act of 2003	97,901	1,030	-
Item 2660-302-0042, Budget Act of 2004	-	755,951	455,950
Item 2660-302-0042, Budget Act of 2005	-	-	742,526
Item 2660-311-0042, Budget Act of 2002	1	-	-
Totals Available	\$2,335,204	\$3,187,845	\$3,588,424
Unexpended balance, estimated savings	-3,180	-535	-505,437
Balance available in subsequent years	<u>-1,786,735</u>	<u>-2,142,382</u>	<u>-1,855,403</u>
TOTALS, EXPENDITURES	\$545,289	\$1,044,928	\$1,227,584
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
302 Budget Act appropriation	\$36,000	\$150,000	\$10,210
Prior year balances available:			
Item 2660-302-0046, Budget Act of 2002	0	-	-
Item 2660-302-0046, Budget Act of 2003	0	0	-
Item 2660-302-0046, Budget Act of 2004	-	36,000	11,750
Item 2660-302-0046, Budget Act of 2005	-	-	20,000
Totals Available	\$36,000	\$186,000	\$41,960
Unexpended balance, estimated savings	-	-	-11,750
Balance available in subsequent years	<u>-36,000</u>	<u>-31,750</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$154,250	\$30,210
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund			
APPROPRIATIONS			
Streets and Highways Code Section 188.10	<u>\$1,263,794</u>	<u>\$280,910</u>	<u>0</u>
TOTALS, EXPENDITURES	\$1,263,794	\$280,910	\$-
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code Section 8879.3	<u>\$100</u>	<u>\$42,000</u>	<u>-</u>
TOTALS, EXPENDITURES	\$100	\$42,000	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$394,778	\$70,000	\$365,000
Budget Adjustment	-	255,000	-
302 Budget Act appropriation	505,660	738,000	920,864
Transfer from 2660-102-0890 per Provision 1	22,722	-	-
Budget Adjustment	-	387,000	-
Prior year balances available:			
Item 2660-301-0890, Budget Act of 2002, as reappropriated by Item 2660-490, Budget Act of 2005	176,068	742	-
Budget Adjustment	-	-742	-
Item 2660-301-0890, Budget Act of 2003	69,765	63,026	-
Item 2660-301-0890, Budget Act of 2004	-	287,379	-
Item 2660-301-0890, Budget Act of 2005	-	-	113,750
Item 2660-302-0890, Budget Act of 2000	91,802	86,367	86,367
Item 2660-302-0890, Budget Act of 2002, as reappropriated by Item 2660-490, Budget Act of 2005	67,527	10,814	-
Budget Adjustment	-	-10,814	-
Item 2660-302-0890, Budget Act of 2003	298,850	89,782	-
Budget Adjustment	-	-85,552	-
Item 2660-302-0890, Budget Act of 2004	-	122,828	-
Item 2660-302-0890, Budget Act of 2005	-	-	225,000
Totals Available	\$1,627,172	\$2,013,830	\$1,710,981
Balance available in subsequent years	-660,938	-425,117	-564,345

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2004-05*	2005-06*	2006-07*
TOTALS, EXPENDITURES	\$966,234	\$1,588,713	\$1,146,636
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$516,268	\$2,600,291	\$1,464,657
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Government Code Section 14556.5(2)	<u>\$97,592</u>	<u>\$264,946</u>	<u>\$296,927</u>
TOTALS, EXPENDITURES	\$97,592	\$264,946	\$296,927
3008 Transportation Investment Fund			
APPROPRIATIONS			
Revenue and Tax Code Section 7104 and 7107	<u>-</u>	<u>\$116,859</u>	<u>\$472,630</u>
TOTALS, EXPENDITURES	\$-	\$116,859	\$472,630
Less funding provided by the General Fund	<u>-</u>	<u>-1,345,148</u>	<u>-1,406,287</u>
NET TOTALS, EXPENDITURES	\$-	-\$1,228,289	-\$933,657
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
Revenue and Taxation Code 7104 and 7106	<u>-</u>	<u>-</u>	<u>\$200,000</u>
TOTALS, EXPENDITURES	\$-	\$-	\$200,000
Less funding provided by the General Fund	<u>-</u>	<u>-</u>	<u>-920,000</u>
NET TOTALS, EXPENDITURES	\$-	\$-	-\$720,000
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Government Code Section 14554(a)	<u>\$327,330</u>	<u>\$100,000</u>	<u>-</u>
TOTALS, EXPENDITURES	\$327,330	\$100,000	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$3,716,607	\$6,192,897	\$4,838,644
4 UNCLASSIFIED	2004-05*	2005-06*	2006-07*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
398 Budget Act appropriation (Federal Transportation Acts)	\$150,000	-	-
399 Budget Act appropriation	5,000	\$5,000	\$5,000
Allocation to Capital Outlay	-5,000	-5,000	-
Allocation to Capital Outlay	<u>-</u>	<u>-</u>	<u>-5,000</u>
Totals Available	\$150,000	\$-	\$-
Unexpended balance, estimated savings	<u>-150,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
398 Budget Act appropriation (Federal Transportation Acts)	\$150,000	-	-
Budget Adjustment	-150,000	-	-
399 Budget Act appropriation	31,000	\$31,000	\$31,000
Budget Adjustment	-	-10,325	-
Prior year balances available:			
Item 2660-399-0890, Budget Act of 2004, as reappropriated by Item 2660-492, Budget Act of 2005	<u>-</u>	<u>21,664</u>	<u>-</u>
Totals Available	\$31,000	\$42,339	\$31,000
Balance available in subsequent years	<u>-21,664</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$9,336	\$42,339	\$31,000
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$9,336	\$42,339	\$31,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital	\$8,287,758	\$12,440,629	\$11,541,854

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

4 UNCLASSIFIED

2004-05*

2005-06*

2006-07*

Outlay and Unclassified)

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0041 Aeronautics Account, State Transportation Fund^s			
BEGINNING BALANCE	\$7,585	\$1,938	\$1,210
Prior year adjustments	<u>-4,930</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,655	\$1,938	\$1,210
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	3	5	5
150300 Income From Surplus Money Investments	229	225	221
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.3	6,911	6,836	6,761
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	2	-	-
TO0046 To Public Transportation Account, State Transportation Fund per Item 2660-011-0041, Budget Acts of 2004, 2005 and 2006	<u>-30</u>	<u>-30</u>	<u>-30</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7,115</u>	<u>\$7,036</u>	<u>\$6,957</u>
Total Resources	\$9,770	\$8,974	\$8,167
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	2	4
2660 Department of Transportation			
State Operations	2,737	3,072	3,118
Local Assistance	<u>5,090</u>	<u>4,690</u>	<u>4,790</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,832</u>	<u>\$7,764</u>	<u>\$7,912</u>
FUND BALANCE	\$1,938	\$1,210	\$255
Reserve for economic uncertainties	1,938	1,210	255
0042 State Highway Account, State Transportation Fund^s			
BEGINNING BALANCE	\$1,139,046	\$1,356,476	\$1,433,877
Prior year adjustments	<u>-238,855</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$900,191	\$1,356,476	\$1,433,877
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114100 Motor Vehicle Registration	895,772	915,000	961,000
125700 Other Regulatory Licenses and Permits	10,430	9,942	10,191
141200 Sales of Documents	267	852	835
150300 Income From Surplus Money Investments	14,685	12,355	12,355
150500 Interest Income From Interfund Loans	-	22,000	-
151200 Income From Condemnation Deposits Fund	1,435	1,199	1,009
152200 Rentals of State Property	35,146	29,290	30,304
152300 Misc Revenue Frm Use of Property & Money	55,566	16,773	16,260
161000 Escheat of Unclaimed Checks & Warrants	699	446	425
161400 Miscellaneous Revenue	846	2,910	2,857
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	2,560	1,667	1,599
FO0046 From Public Transportation Account, State Transportation Fund per Item 2660-	<u>14,661</u>	<u>-</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2004-05*	2005-06*	2006-07*
014-0046, Budget Act of 2004			
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2108	2,051,770	2,101,433	2,156,409
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
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	1,097	-	-
FO3007 From Traffic Congestion Relief Fund loan repayment per Item 2660-013-0042, Budget Act of 2002	-	374,000	-
FO3007 From Traffic Congestion Relief Fund loan repayment per Government Code Section 14556.8(a)	20,000	-	-
FO3007 From Traffic Congestion Relief Fund loan repayment per Government Code Section 14456.7	-	69,000	-
TO0001 To General Fund per Item 2660-014-0042, Budget Acts of 2004 and 2006	-19,222	-	-9,287
TO0046 To Public Transportation Account, State Transportation Fund per Streets and Highways Code Section 183.1	-47,219	-80,930	-42,199
TO0046 To Public Transportation Account, State Transportation Fund per Item 2660-021-0042, Budget Acts of 2004, 2005 and 2006	-21,600	-21,659	-22,902
TO0308 To Earthquake Risk Reduction Fund of 1996 per Item 6440-011-0042, Budget Acts of 2004, 2005 and 2006	-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 182.8	-	-2,108	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3,020,893</u>	<u>\$3,163,828</u>	<u>\$3,122,856</u>
Total Resources	\$3,921,084	\$4,520,304	\$4,556,733
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	522	1,620	3,024
2600 California Transportation Commission (State Operations)	633	778	675
2660 Department of Transportation			
State Operations	2,018,604	2,259,704	2,255,374
Local Assistance	240,112	153,328	191,105
Capital Outlay	545,289	1,044,928	1,227,584
2720 Department of the California Highway Patrol			
State Operations	49,556	52,638	52,632
Capital Outlay	1,120	1,879	-
2740 Department of Motor Vehicles			
State Operations	38,724	39,890	42,937
Capital Outlay	79	635	955
3480 Department of Conservation (State Operations)	12	12	12
8570 Department of Food and Agriculture (Capital Outlay)	6,546	376	8,863
8660 Public Utilities Commission (State Operations)	2,493	2,611	2,970
9625 Interest Payments to the Federal Government (State Operations)	85	500	700
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	23	20	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	143	-	-
9901 Various Departments (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	\$2,903,942	\$3,558,919	\$3,786,831
Adjustment for Unliquidated Encumbrances	<u>-\$339,334</u>	<u>-\$472,492</u>	<u>-\$354,246</u>
FUND BALANCE	\$1,356,476	\$1,433,877	\$1,124,148
Reserve for economic uncertainties	7,925	6,309	3,669
Reserve for unencumbered balance of continuing appropriations	559,533	648,503	283,323

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2004-05*	2005-06*	2006-07*
Reserve for cash outlays in advance of federal reimbursements	789,018	779,065	837,156
0045 Bicycle Transportation Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$2,352	\$3,991	\$4,364
Prior year adjustments	421	-	-
Adjusted Beginning Balance	\$2,773	\$3,991	\$4,364
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	550	385	415
Transfers and Other Adjustments:			
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2106	7,200	7,200	5,000
Total Revenues, Transfers, and Other Adjustments	\$7,750	\$7,585	\$5,415
Total Resources	\$10,523	\$11,576	\$9,779
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	-	-
2660 Department of Transportation			
State Operations	38	22	44
Local Assistance	6,490	7,190	9,200
Total Expenditures and Expenditure Adjustments	\$6,532	\$7,212	\$9,244
FUND BALANCE	\$3,991	\$4,364	\$535
Reserve for economic uncertainties	3,991	4,364	535
0046 Public Transportation Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$117,921	\$87,223	\$331,590
Prior year adjustments	-110,538	-	-
Adjusted Beginning Balance	\$7,383	\$87,223	\$331,590
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114900 Retail Sales and Use Taxes	280,469	328,864	442,378
150300 Income From Surplus Money Investments	3,045	2,670	950
Transfers and Other Adjustments:			
FO0041 From Aeronautics Account, State Transportation Fund per Item 2660-011-0041, Budget Acts of 2004, 2005 and 2006	30	30	30
FO0042 From State Highway Account, State Transportation Fund per Item 2660-021-0042, Budget Acts of 2004, 2005 and 2006	21,600	21,659	22,902
FO0042 From State Highway Account, State Transportation Fund per Streets and Highways Code Section 183.1	47,219	80,930	42,199
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	55	-	-
FO3007 From Traffic Congestion Relief Fund loan repayment per Item 2660-011-0046, Budget Act of 2002	-	122,500	-
FO3008 From Transportation Investment Fund per Revenue and Taxation Code Section 7104	-	133,430	145,657
TO0042 To State Highway Account, State Transportation Fund per Item 2660-014-0046, Budget Act of 2004	-14,661	-	-
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	\$337,757	\$610,083	\$654,116
Total Resources	\$345,140	\$697,306	\$985,706
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2004-05*	2005-06*	2006-07*
0840 State Controller (State Operations)	37	118	182
2600 California Transportation Commission (State Operations)	956	1,246	1,176
2640 Special Transportation Programs (Local Assistance)	117,365	200,757	235,044
2660 Department of Transportation			
State Operations	125,732	130,927	131,202
Local Assistance	2,879	2,908	445,332
Capital Outlay	-	154,250	30,210
2665 High-Speed Rail Authority (State Operations)	1,122	3,923	1,298
6440 University of California (State Operations)	980	980	980
8660 Public Utilities Commission (State Operations)	2,077	2,433	2,719
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	34	-
Total Expenditures and Expenditure Adjustments	<u>\$251,148</u>	<u>\$497,576</u>	<u>\$848,143</u>
Adjustment for Unliquidated Encumbrances	<u>\$6,769</u>	<u>-\$131,860</u>	<u>-\$337,544</u>
FUND BALANCE	<u>\$87,223</u>	<u>\$331,590</u>	<u>\$475,107</u>
Reserve for economic uncertainties	87,223	331,590	475,107
0052 Local Airport Loan Account ^s			
BEGINNING BALANCE	\$9,494	\$12,058	\$13,573
Prior year adjustments	<u>-919</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,575	\$12,058	\$13,573
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131200 Interest on Loans to Local Agencies	1,758	1,548	1,565
150300 Income From Surplus Money Investments	<u>228</u>	<u>312</u>	<u>366</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,986</u>	<u>\$1,860</u>	<u>\$1,931</u>
Total Resources	\$10,561	\$13,918	\$15,504
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	1,400	1,490	1,490
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4	5	14
Expenditure Adjustments:			
2660 Department of Transportation			
Loan repayments from local agencies (Local Assistance)	<u>-2,901</u>	<u>-1,150</u>	<u>-1,150</u>
Total Expenditures and Expenditure Adjustments	<u>-\$1,497</u>	<u>\$345</u>	<u>\$354</u>
FUND BALANCE	\$12,058	\$13,573	\$15,150
Reserve for economic uncertainties	12,058	13,573	15,150
0061 Motor Vehicle Fuel Account, Transportation Tax Fund ^s			
BEGINNING BALANCE	-	\$863	\$2,744
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113800 Motor Vehicle Fuel Tax (Gasoline)	\$2,831,925	2,864,354	2,931,534
113900 Jet Fuel Tax	2,607	2,657	2,707
114000 Motor Vehicle Fuel Tax (Diesel)	531,609	530,976	548,395
125700 Other Regulatory Licenses and Permits	363	415	453
150300 Income From Surplus Money Investments	2,048	3,100	3,000
161000 Escheat of Unclaimed Checks & Warrants	93	135	147
Transfers and Other Adjustments:			
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	141	-	-
TO0041 To Aeronautics Account, State Transportation Fund per Revenue and Taxation Code Section 8352.3	-6,911	-6,836	-6,761
TO0062 To Highway Users Tax Account, Transportation Tax Fund per Revenue and	-3,211,880	-3,240,986	-3,325,658

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2004-05*	2005-06*	2006-07*
Taxation Code Section 8353			
TO0111 To Department of Agriculture Account, Department of Agriculture Fund per Revenue and Taxation Code Section 8352.5	-32,282	-33,268	-33,272
TO0263 To Off-Highway Vehicle Trust Fund per Revenue and Taxation Code Section 8352.6	-17,768	-18,530	-18,530
TO0265 To Conservation and Enforcement Services Account, Off-Highway Vehicle Trust Fund per Revenue and Taxation Code Section 8352.8	-31,600	-31,600	-31,600
TO0392 To State Parks and Recreation Fund per Item 3790-012-0061, Budget Acts of 2004, 2005 and 2006	-26,649	-26,649	-26,649
TO0516 To Harbors and Watercraft Revolving Fund per Revenue and Taxation Code Section 8352.4	-18,089	-18,089	-18,089
Total Revenues, Transfers, and Other Adjustments	<u>\$23,607</u>	<u>\$25,679</u>	<u>\$25,677</u>
Total Resources	\$23,607	\$26,542	\$28,421
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3,472	3,639	3,650
0860 State Board of Equalization (State Operations)	<u>19,272</u>	<u>20,159</u>	<u>19,549</u>
Total Expenditures and Expenditure Adjustments	<u>\$22,744</u>	<u>\$23,798</u>	<u>\$23,199</u>
FUND BALANCE	\$863	\$2,744	\$5,222
Reserve for economic uncertainties	863	2,744	5,222
0183 Environmental Enhancement and Mitigation Program Fund^s			
BEGINNING BALANCE	\$5,710	\$2,142	\$2,278
Prior year adjustments	<u>1,152</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,862	\$2,142	\$2,278
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>319</u>	<u>237</u>	<u>193</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$319</u>	<u>\$237</u>	<u>\$193</u>
Total Resources	\$7,181	\$2,379	\$2,471
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary for Resources (State Operations)	38	101	-
0840 State Controller (State Operations)	1	-	-
2660 Department of Transportation (Local Assistance)	<u>5,000</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,039</u>	<u>\$101</u>	<u>-</u>
FUND BALANCE	\$2,142	\$2,278	\$2,471
Reserve for economic uncertainties	2,142	2,278	2,471
0365 Historic Property Maintenance Fund^s			
BEGINNING BALANCE	\$2,487	\$3,262	\$2,894
Prior year adjustments	<u>1,033</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,520	\$3,262	\$2,894
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	98	93	89
152200 Rentals of State Property	<u>1,102</u>	<u>1,039</u>	<u>1,030</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,200</u>	<u>\$1,132</u>	<u>\$1,119</u>
Total Resources	\$4,720	\$4,394	\$4,013
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	<u>1,458</u>	<u>1,500</u>	<u>1,507</u>
Total Expenditures and Expenditure Adjustments	\$1,458	\$1,500	\$1,507

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2004-05*	2005-06*	2006-07*
FUND BALANCE	\$3,262	\$2,894	\$2,506
Reserve for economic uncertainties	3,262	2,894	2,506
0608 Equipment Service Fund ^N			
BEGINNING BALANCE	\$24,173	\$16,250	\$2
Prior year adjustments	<u>11,797</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$35,970	\$16,250	\$2
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	1,015	1,456	-
299000 Other (Program Rental)	<u>149,212</u>	<u>169,550</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$150,227</u>	<u>\$171,006</u>	<u>-</u>
Total Resources	\$186,197	\$187,256	\$2
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	<u>169,947</u>	<u>187,254</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$169,947</u>	<u>\$187,254</u>	<u>-</u>
FUND BALANCE	\$16,250	\$2	\$2
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund ^S			
BEGINNING BALANCE	\$831,153	\$128,025	-
Prior year adjustments	<u>-110,260</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$720,893	\$128,025	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	120,360	70,210	-
150600 Income From Other Investments	11,430	2,867	-
161400 Miscellaneous Revenue	80,000	-	-
Transfers and Other Adjustments:			
FO0042 From State Highway Account, State Transportation Fund per Streets and Highways Code Section 188.5	-	292,342	-
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	-
FO0596 From Vincent Thomas Toll Revenue Fund per Streets and Highways Code Section 188.5 and Item 2660-023-0596, BA 2004	6,886	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$218,676</u>	<u>\$520,419</u>	<u>-</u>
Total Resources	\$939,569	\$648,444	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
State Operations	93,961	144,764	-
Local Assistance	-	441,406	-
Capital Outlay	1,263,794	280,910	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>1,494</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	\$1,359,249	\$867,080	-
Adjustment for Unliquidated Encumbrances	<u>-\$547,705</u>	<u>-\$218,636</u>	<u>-</u>
FUND BALANCE	\$128,025	-	-
Reserve for economic uncertainties	128,025	-	-
Reserve for deposits to Debt Service Reserve Fund	(74,486)	-	-
2500 Pedestrian Safety Account, State Transportation Fund ^S			
BEGINNING BALANCE	\$1,305	\$736	\$874

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2004-05*	2005-06*	2006-07*
Prior year adjustments	<u>-655</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$650	\$736	\$874
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>125</u>	<u>138</u>	<u>142</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$125</u>	<u>\$138</u>	<u>\$142</u>
Total Resources	\$775	\$874	\$1,016
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>39</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$39</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$736	\$874	\$1,016
Reserve for economic uncertainties	736	874	1,016

2501 Local Transportation Loan Account, State Highway Account, State

Transportation Fund ^s

BEGINNING BALANCE	\$2,291	\$2,365	\$1,435
Prior year adjustments	<u>11</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,302	\$2,365	\$1,435
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131200 Interest on Loans to Local Agencies	12	17	28
150300 Income From Surplus Money Investments	<u>51</u>	<u>53</u>	<u>25</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$63</u>	<u>\$70</u>	<u>\$53</u>
Total Resources	\$2,365	\$2,435	\$1,488
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	\$2,365	\$1,435	\$488
Reserve for economic uncertainties	2,365	1,435	488

3007 Traffic Congestion Relief Fund ^s

BEGINNING BALANCE	\$175,242	\$39,103	\$552,997
Prior year adjustments	<u>-10,345</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$164,897	\$39,103	\$552,997
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114900 Retail Sales and Use Taxes	140,000	-	-
152300 Misc Revenue Frm Use of Property & Money	375	-	-
161500 Bond Proceeds	-	1,000,000	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2660-011-0001, Budget Act of 2004	43,000	-	-
FO0042 From State Highway Account, State Transportation Fund per Streets and Highways Code 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
FO3093 From Transportation Deferred Investment Fund per Government Section 14557.1, Revenue and Taxation Code 7104, 7105 and 7106	-	-	410,000
TO0042 To State Highway Account, State Transportation Fund loan repayment per Item 2660-013-0042, Budget Act of 2002	-	-374,000	-
TO0042 To State Highway Account, State Transportation Fund loan repayment per	-20,000	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2004-05*	2005-06*	2006-07*
Government Code Section 14556.8(a)			
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	-	-122,500	-
Total Revenues, Transfers, and Other Adjustments	<u>\$163,375</u>	<u>\$1,114,608</u>	<u>\$1,088,000</u>
Total Resources	\$328,272	\$1,153,711	\$1,640,997
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	10	129
2660 Department of Transportation			
State Operations	9,015	84,752	70,091
Local Assistance	230,133	625,054	699,874
Capital Outlay	97,592	264,946	296,927
9533 Apportionment of Traffic Congestion Relief Fund (Local Assistance)	-	<u>122,500</u>	-
Total Expenditures and Expenditure Adjustments	\$336,740	\$1,097,262	\$1,067,021
Adjustment for Unliquidated Encumbrances	<u>-\$47,571</u>	<u>-\$496,548</u>	<u>-\$304,375</u>
FUND BALANCE	\$39,103	\$552,997	\$878,351
Reserve for unencumbered balance of continuing appropriations	39,103	544,118	848,493
Reserve for economic uncertainties	-	8,878	29,857
3008 Transportation Investment Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0046 To Public Transportation Account, State Transportation Fund per Revenue and Taxation Code Section 7104	-	-\$133,430	-\$145,657
TO3007 To Traffic Congestion Relief Fund per Government Code Section 14557.1 and Rev. and Taxation Code 7104 (c)(1)	-	-678,000	-678,000
Total Revenues, Transfers, and Other Adjustments	-	<u>-\$811,430</u>	<u>-\$823,657</u>
Total Resources	-	-\$811,430	-\$823,657
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
Local Assistance	-	150,000	110,000
Capital Outlay	-	116,859	472,630
9533 Apportionment of Traffic Congestion Relief Fund (Local Assistance)	-	266,859	-
Expenditure Adjustments:			
2660 Department of Transportation			
Less funding provided by the General Fund (Capital Outlay)	-	<u>-1,345,148</u>	<u>-1,406,287</u>
Total Expenditures and Expenditure Adjustments	-	<u>-\$811,430</u>	<u>-\$823,657</u>
FUND BALANCE	-	-	-
3093 Transportation Deferred Investment Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO3007 To Traffic Congestion Relief Fund per Government Section 14557.1, Revenue and Taxation Code 7104, 7105 and 7106	-	-	-\$410,000
Total Revenues, Transfers, and Other Adjustments	-	-	<u>-\$410,000</u>
Total Resources	-	-	-\$410,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2004-05*	2005-06*	2006-07*
2660 Department of Transportation			
Local Assistance	-	-	55,000
Capital Outlay	-	-	200,000
9535 Apportionment of Local Transportation Funding (Local Assistance)	-	-	255,000
Expenditure Adjustments:			
2660 Department of Transportation			
Less funding provided by the General Fund (Capital Outlay)	-	-	-920,000
Total Expenditures and Expenditure Adjustments	-	-	-\$410,000
FUND BALANCE	-	-	-

6801 Transportation Financing Subaccount, State Highway Account, State

Transportation Fund ^N

BEGINNING BALANCE	\$442,573	\$122,720	\$20,899
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$442,571	\$122,720	\$20,899
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
250300 Income from Surplus Money Investment Fund	13,651	10,655	5,569
Total Revenues, Transfers, and Other Adjustments	\$13,651	\$10,655	\$5,569
Total Resources	\$456,222	\$133,375	\$26,468
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	5	16
2660 Department of Transportation			
State Operations	6,172	12,471	12,468
Capital Outlay	327,330	100,000	-
Total Expenditures and Expenditure Adjustments	\$333,502	\$112,476	\$12,484
FUND BALANCE	\$122,720	\$20,899	\$13,984

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	20,527.3	22,855.5	22,839.0	\$1,249,591	\$1,439,422	\$1,451,477
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
Stormwater Structural Treatment Best Management Practices						
Maintenance and Operations						
Division of Equipment:						
Caltrans Heavy Equipt Mechanic	-	-	4.0	3,495-3,837	-	176
Equipt Materiel Spec	-	-	1.0	3,206-3,515	-	40
Planning and Modal Programs						
Division of Local Assistance:						
Sr Transp Engr (1.0 LT pos exp 6-30-06)	-	1.0	-	5,752-6,990	60	-
Performance Measure System						
Maintenance and Operations						
Division of Traffic Operations:						
Sr Transp Plnr	-	-	1.0	5,211-6,286	-	69
Sys Software Spec II-Techn	-	-	2.0	5,196-6,316	-	138
Assoc Transp Plnr	-	-	1.0	4,316-5,247	-	57
Reductions in Authorized Positions:						

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Transit Workload Prop 116						
Audit and Investigations						
Assoc Mgmt Auditor (2.0 LT exp 6-30-06)	-	-	-2.0	4,316-5,247	-	-104
Administration						
Division of Accounting:						
Acctg Ofcr-Spec (1.0 LT exp 6-30-06)	-	-	-1.0	3,589-4,363	-	-43
Division of Mass Transportation:						
Assoc Transp Plnr (2.0 LT exp 6-30-06)	-	-	-2.0	4,316-5,247	-	-104
San Diego Building Commissioning						
Administration						
Division of Business, Facilities, Asset Management and Security:						
Maint Mechanic	-	-	-1.0	3,584-4,318	-	-50
Ofc Techn-Gen	-	-	-1.0	2,465-2,998	-	-33
Capital Outlay Support Tribal Gaming						
State Capital Projects Management:						
Supvng Bridge Engr	-	-2.0	-	6,982-7,702	-126	-
Supvng Transp Engr	-	-9.0	-	6,982-7,702	-566	-
Sr Transp Engr	-	-36.0	-	5,752-6,990	-1,864	-
Sr Envirntl Plnr	-	-6.0	-	5,211-6,286	-281	-
Sr Right of Way Agent	-	-4.0	-	5,211-6,286	-188	-
Landscape Assoc	-	-6.0	-	5,135-6,239	-277	-
Transp Surveyor	-	-18.0	-	5,135-6,239	-832	-
Transp Engr-Civil	-	-86.0	-	4,636-5,632	-3,559	-
Assoc Env Planner	-	-4.0	-	4,316-5,247	-155	-
Assoc Right of Way Agent	-	-6.0	-	4,316-5,247	-233	-
Assoc Caltrans Administrator	-	-14.0	-	4,111-4,997	-518	-
Transp Engrng Techn	-	-12.0	-	3,665-4,453	-396	-
Asst Caltrans Administrator	-	-14.0	-	3,418-4,155	-431	-
Ofc Asst-Typing	-	-9.0	-	2,172-2,641	-176	-
Totals, Workload & Admin Adjustments	-	-225.0	2.0	\$-	-\$9,542	\$146
Proposed New Positions:						
Toll Transfer per AB 144						
Division of Accounting:						
Acctg Administrator II	-	-	-1.0	5,211-6,286	-	-75
Acctg Administrator I-Supvr	-	-	-1.0	4,746-5,726	-	-69
Assoc Acctg Analyst	-	-	-2.0	4,316-5,247	-	-126
Sr Acctg Ofcr-Spec	-	-	-1.0	4,111-4,997	-	-60
Acctg Ofcr-Spec	-	-	-1.0	3,589-4,363	-	-52
Acctg Analyst	-	-	-2.0	2,902-4,363	-	-105
Accountant I-Spec	-	-	-1.0	2,682-3,259	-	-39
Acctg Techn	-	-	-1.0	2,465-2,998	-	-36
Ofc Techn-Gen	-	-	-1.0	2,465-2,998	-	-36
Integrated Financial Management System (IFMS)						
Division of Accounting:						
Acctg Administrator III (1.0 LT pos exp 6-30-09)	-	-	1.0	6,334-6,984	-	80
Acctg Administrator II (1.0 LT pos exp 6-30-09)	-	-	1.0	5,211-6,286	-	69
Assoc Acctg Analyst (2.0 LT pos exp 6-30-09)	-	-	2.0	4,316-5,247	-	115
Information Technology:						
Sr Programmer Analyst-Supvr (1.0 LT pos exp 6-30-09)	-	-	1.0	5,206-6,327	-	69

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Sys Software Spec II-Tech (2.0 LT pos exp 6-30-09)	-	-	2.0	5,196-6,316	-	138
Staff Programmer Analyst-Spec (5.0 LT pos exp 6-30-09)	-	-	5.0	4,732-5,754	-	315
Construction Management System (CMS)						
Project Delivery						
Division of Construction:						
Supvng Transp Engr (1.0 LT pos exp 6-30-09)	-	-	1.0	6,982-7,702	-	82
Sr Transp Engr (1.0 LT pos exp 6-30-09)	-	-	1.0	5,752-6,990	-	71
Assoc Caltrans Administrator (1.0 LT pos exp 6-30-09)	-	-	1.0	4,111-4,997	-	55
Owner Controlled Insurance Program						
Project Delivery						
Division of Construction:						
Supvng Transp Engr (1.0 LT pos exp 6-30-09)	-	-	1.0	6,982-7,702	-	82
Continuation of Local Bridge Scour Evaluations						
Division of Maintenance:						
Sr Bridge Engr (1.0 LT pos exp 6-30-08)	-	-	1.0	5,752-6,990	-	76
Transp Engr-Civil (8.0 LT pos exp 6-30-08)	-	-	8.0	3,574-6,239	-	546
San Diego Route 125 Toll Road Maintenance						
District 11 - San Diego						
Maintenance:						
Caltrans Landscape Maint Leadworker	-	-	1.0	3,350-3,821	-	43
Caltrans Maint Supvr	-	-	1.0	3,345-4,025	-	44
Caltrans Equipt Opr II	-	-	5.0	3,195-3,497	-	201
Caltrans Equipt Opr I	-	-	2.0	2,991-3,259	-	75
Totals, Proposed New Positions	-	-	23.0	\$-	\$-	\$1,463
Total Adjustments	-	-225.0	25.0	\$-	-\$9,542	\$1,609
TOTAL SALARIES AND WAGES	20,527.3	22,630.5	22,864.0	\$1,249,591	\$1,429,880	\$1,453,086

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		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 High-Speed Rail Authority	3.0	3.5	3.5	\$1,622	\$5,165	\$1,298
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	3.5	3.5	\$1,622	\$5,165	\$1,298

FUNDING

	2004-05*	2005-06*	2006-07*
0046 Public Transportation Account, State Transportation Fund	\$1,122	\$3,923	\$1,298
0890 Federal Trust Fund	-	1,242	-
0995 Reimbursements	500	-	-
TOTALS, EXPENDITURES, ALL FUNDS	\$1,622	\$5,165	\$1,298

LEGAL CITATIONS AND AUTHORITY

* Dollars in thousands, except in Salary Range.

2665 High-Speed Rail Authority - Continued

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Baseline Increase to Consolidated Data Center Allocation	\$-	\$-	-	\$-	\$14	-
• Other Baseline Adjustments	-	-3	-	-	-2,642	-
Totals, Baseline Adjustments	\$-	-\$3	-	\$-	-\$2,628	-
TOTALS, BUDGET ADJUSTMENTS	\$-	-\$3	-	\$-	-\$2,628	-

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)

		2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS				
10	HIGH-SPEED RAIL AUTHORITY			
	State Operations:			
0046	Public Transportation Account, State Transportation Fund	\$1,122	\$3,923	\$1,298
0890	Federal Trust Fund	-	1,242	-
0995	Reimbursements	500	-	-
	Totals, State Operations	\$1,622	\$5,165	\$1,298
	TOTALS, EXPENDITURES			
	State Operations	1,622	5,165	1,298
	Totals, Expenditures	\$1,622	\$5,165	\$1,298

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.0	3.5	3.5	\$245	\$333	\$333
Estimated Salary Savings	-	-	-	-	-18	-18
Net Totals, Salaries and Wages	3.0	3.5	3.5	\$245	\$315	\$315
Staff Benefits	-	-	-	64	79	79
Totals, Personal Services	3.0	3.5	3.5	\$309	\$394	\$394
OPERATING EXPENSES AND EQUIPMENT				\$1,313	\$4,771	\$904
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,622	\$5,165	\$1,298

* Dollars in thousands, except in Salary Range.

2665 High-Speed Rail Authority - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,099	\$3,926	\$1,298
Allocation for employee compensation	11	-	-
Adjustment per Section 3.60	8	-3	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	<u>33</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,151	\$3,923	\$1,298
Unexpended balance, estimated savings	<u>-29</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,122	\$3,923	\$1,298
0890 Federal Trust Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 2665-001-0890, Budget Act of 2003, as reappropriated by Item 2665-490-0890, Budget Act of 2005	-	\$1,242	-
TOTALS, EXPENDITURES	\$-	\$1,242	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$500</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,622	\$5,165	\$1,298

2700 Office of Traffic Safety

The Office of Traffic Safety's mission is to reduce deaths, injuries and property damage that result from traffic collisions through focused activities, programs and grants.

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 California Traffic Safety Program	<u>29.7</u>	<u>31.0</u>	<u>31.0</u>	<u>\$111,535</u>	<u>\$84,920</u>	<u>\$85,162</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	29.7	31.0	31.0	\$111,535	\$84,920	\$85,162

FUNDING	2004-05*	2005-06*	2006-07*
0044 Motor Vehicle Account, State Transportation Fund	\$396	\$407	\$410
0890 Federal Trust Fund	<u>111,139</u>	<u>84,513</u>	<u>84,752</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$111,535	\$84,920	\$85,162

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Vehicle Code, Division 2, Chapter 5.

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Other Baseline Adjustments	\$-	-\$13	-	\$-	\$229	-
• Employee Compensation	-	6	-	-	6	-

* Dollars in thousands, except in Salary Range.

2700 Office of Traffic Safety - Continued

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Baseline Adjustments	\$-	-\$7	-	\$-	\$235	-
TOTALS, BUDGET ADJUSTMENTS	\$-	-\$7	-	\$-	\$235	-

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, appropriate countermeasure programs and 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)

		2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS				
10	CALIFORNIA TRAFFIC SAFETY PROGRAM			
State Operations:				
0044	Motor Vehicle Account, State Transportation Fund	\$396	\$407	\$410
0890	Federal Trust Fund	55,326	58,129	58,368
Totals, State Operations		\$55,722	\$58,536	\$58,778
Local Assistance:				
0890	Federal Trust Fund	55,813	26,384	26,384
Totals, Local Assistance		\$55,813	\$26,384	\$26,384
TOTALS, EXPENDITURES				
State Operations		55,722	58,536	58,778
Local Assistance		55,813	26,384	26,384
Totals, Expenditures		\$111,535	\$84,920	\$85,162

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	29.7	32.0	32.0	\$1,686	\$1,719	\$1,731
Total Adjustments	-	-	-	-	67	81
Estimated Salary Savings	-	-1.0	-1.0	-	-42	-42
Net Totals, Salaries and Wages	29.7	31.0	31.0	\$1,686	\$1,744	\$1,770
Staff Benefits	-	-	-	763	516	530
Totals, Personal Services	29.7	31.0	31.0	\$2,449	\$2,260	\$2,300
OPERATING EXPENSES AND EQUIPMENT						
				\$2,342	\$4,473	\$4,693
SPECIAL ITEMS OF EXPENSE						
				\$50,931	\$51,803	\$51,785
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$55,722	\$58,536	\$58,778

2 Local Assistance

	Expenditures		
	2004-05*	2005-06*	2006-07*
Other	55,813	26,384	26,384
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$55,813	\$26,384	\$26,384

* Dollars in thousands, except in Salary Range.

2700 Office of Traffic Safety - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$392	\$409	\$410
Allocation for employee compensation	8	-	-
Adjustment per Section 3.60	5	-2	-
Totals Available	\$405	\$407	\$410
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$396	\$407	\$410
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$57,994	\$58,134	\$58,368
Allocation for employee compensation	68	6	-
Adjustment per Section 3.60	41	-11	-
Budget Adjustment	-2,777	-	-
TOTALS, EXPENDITURES	\$55,326	\$58,129	\$58,368
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$55,722	\$58,536	\$58,778
2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$26,384	\$26,384	\$26,384
Budget Adjustment	29,429	-	-
TOTALS, EXPENDITURES	\$55,813	\$26,384	\$26,384
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$55,813	\$26,384	\$26,384
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$111,535	\$84,920	\$85,162

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	29.7	32.0	32.0	\$1,686	\$1,719	\$1,731
Salary Adjustments	-	-	-	-	67	81
Total Adjustments	-	-	-	\$-	\$67	\$81
TOTALS, SALARIES AND WAGES	29.7	32.0	32.0	\$1,686	\$1,786	\$1,812

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		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Traffic Management	8,940.9	9,201.8	9,503.2	\$1,211,049	\$1,262,191	\$1,376,679
20 Regulation and Inspection	904.1	930.5	961.0	123,701	154,352	161,410
30 Vehicle Security	200.9	206.8	213.6	31,370	34,546	36,760

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
40.01 Administration	1,127.5	1,282.7	1,299.7	152,960	160,200	226,184
40.02 Distributed Administration	-1,127.5	-1,282.7	-1,299.7	-152,960	-160,200	-226,184
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	10,045.9	10,339.1	10,677.8	\$1,366,120	\$1,451,089	\$1,574,849

FUNDING				2004-05*	2005-06*	2006-07*
0042	State Highway Account, State Transportation Fund			\$49,556	\$52,638	\$52,632
0044	Motor Vehicle Account, State Transportation Fund			1,228,335	1,286,929	1,409,152
0293	Motor Carriers Safety Improvement Fund			1,349	1,460	1,556
0840	California Motorcyclist Safety Fund			1,423	1,451	1,429
0890	Federal Trust Fund			11,298	13,859	14,085
0942	Special Deposit Fund			598	2,293	2,298
0974	California Peace Officer Memorial Foundation Fund			174	400	400
0995	Reimbursements			73,387	92,059	93,297
TOTALS, EXPENDITURES, ALL FUNDS				\$1,366,120	\$1,451,089	\$1,574,849

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

- Enhanced Radio System - The Budget includes \$57.1 million and 9.5 positions as the first year of a five-year project to enhance and replace obsolete components of the CHP radio system.
- Staffing Augmentation - The Budget includes \$33.7 million and 233 positions for additional CHP uniformed and nonuniformed positions throughout the state. This request will result in 240 new officers and 70 new support/managerial staff by the end of the year.
- Wireless 9-1-1 Staffing - The Budget includes \$6.4 million and 88.8 positions to augment staffing in the CHP Communication Centers to expedite the answering of 9-1-1 calls. This request will result in 173 new positions by the end of the year.
- Underground Storage Tank Augmentation - The Budget includes \$1.5 million to replace and remediate CHP's underground fuel storage tanks.
- Workers' Compensation and Disability Retirement Case Management - The Budget includes \$652,000 and 6.6 positions to investigate and better manage workers' compensation and disability retirement claims.

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Other Baseline Adjustments	\$-	\$25,681	-	\$-	\$34,508	-
• Employee Compensation and Retirement	-	3,990	-	-	8,897	-
• Price Increase	-	-	-	-	8,048	-
• Increased Fuel Costs	-	-	-	-	2,667	-
Totals, Baseline Adjustments	\$-	\$29,671	-	\$-	\$54,120	-
Policy Adjustment Descriptions						
• Enhanced Radio System	\$-	\$-	-	\$-	\$57,140	9.5
• Staffing Augmentation	-	-	-	-	33,713	233.0

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Wireless 9-1-1 Staffing	-	-	-	-	6,356	88.8
• Underground Storage Tank Augmentation	-	-	-	-	1,450	-
• Workers' Compensation and Disability Retirement Case Management	-	-	-	-	652	6.6
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$99,311	337.9
TOTALS, BUDGET ADJUSTMENTS	\$-	\$29,671	-	\$-	\$153,431	337.9

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 through 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)

		2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS				
10	TRAFFIC MANAGEMENT			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$18,111	\$19,121	\$19,126
0044	Motor Vehicle Account, State Transportation Fund	1,119,445	1,148,343	1,261,608
0840	California Motorcyclist Safety Fund	1,423	1,451	1,429
0890	Federal Trust Fund	1,068	2,525	2,525
0942	Special Deposit Fund	294	1,042	1,044
0995	Reimbursements	70,534	89,309	90,547
	Totals, State Operations	\$1,210,875	\$1,261,791	\$1,376,279
	Local Assistance:			
0974	California Peace Officer Memorial Foundation Fund	\$174	\$400	\$400
	Totals, Local Assistance	\$174	\$400	\$400
ELEMENT REQUIREMENTS				

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

	2004-05*	2005-06*	2006-07*
10.10 Ground Operations	\$1,177,482	\$1,228,174	\$1,340,993
State Operations:			
0042 State Highway Account, State Transportation Fund	17,799	18,793	18,788
0044 Motor Vehicle Account, State Transportation Fund	1,086,190	1,114,654	1,226,260
0840 California Motorcyclist Safety Fund	1,423	1,451	1,429
0890 Federal Trust Fund	1,068	2,525	2,525
0942 Special Deposit Fund	294	1,042	1,044
0995 Reimbursements	70,534	89,309	90,547
Local Assistance:			
0974 California Peace Officer Memorial Foundation Fund	174	400	400
10.20 Flight Operations	\$33,567	\$34,017	\$35,686
State Operations:			
0042 State Highway Account, State Transportation Fund	312	328	338
0044 Motor Vehicle Account, State Transportation Fund	33,255	33,689	35,348
PROGRAM REQUIREMENTS			
20 REGULATION AND INSPECTION			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$31,445	\$33,517	\$33,506
0044 Motor Vehicle Account, State Transportation Fund	79,050	106,623	113,369
0293 Motor Carriers Safety Improvement Fund	1,349	1,460	1,556
0890 Federal Trust Fund	10,229	11,334	11,560
0942 Special Deposit Fund	12	210	211
0995 Reimbursements	1,616	1,208	1,208
Totals, State Operations	\$123,701	\$154,352	\$161,410
ELEMENT REQUIREMENTS			
20.05 School Pupil Transportation Safety	\$7,128	\$9,717	\$10,438
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	7,095	9,629	10,350
0995 Reimbursements	33	88	88
20.10 Regulated Special Purpose Vehicles	\$1,555	\$2,111	\$2,270
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	1,555	2,111	2,270
20.15 Transportation of Hazardous Materials	\$6,138	\$8,411	\$9,024
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	6,040	8,201	8,813
0890 Federal Trust Fund	86	-	-
0942 Special Deposit Fund	12	210	211
20.20 Farm Labor Transportation Safety	\$3,166	\$4,294	\$4,358
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	3,166	4,294	4,358
20.25 Commercial Vehicle Inspection Enforcement	\$80,501	\$98,338	\$102,740
State Operations:			
0042 State Highway Account, State Transportation Fund	31,445	33,517	33,506
0044 Motor Vehicle Account, State Transportation Fund	43,460	58,374	62,691
0293 Motor Carriers Safety Improvement Fund	1,349	1,460	1,556
0890 Federal Trust Fund	2,664	3,867	3,867
0995 Reimbursements	1,583	1,120	1,120
20.45 Motor Carrier Safety Operations	\$25,213	\$31,481	\$32,580
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	17,734	24,014	24,887
0890 Federal Trust Fund	7,479	7,467	7,693
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

	2004-05*	2005-06*	2006-07*
30 VEHICLE SECURITY			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$29,840	\$31,963	\$34,175
0942 Special Deposit Fund	293	1,041	1,043
0995 Reimbursements	1,237	1,542	1,542
Totals, State Operations	\$31,370	\$34,546	\$36,760
ELEMENT REQUIREMENTS			
30.10 Vehicle Theft Control	\$28,266	\$31,218	\$33,179
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	26,736	28,635	30,594
0942 Special Deposit Fund	293	1,041	1,043
0995 Reimbursements	1,237	1,542	1,542
30.20 Vehicle Identification Numbering Program	\$3,104	\$3,328	\$3,581
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	3,104	3,328	3,581
PROGRAM REQUIREMENTS			
40 ADMINISTRATION			
ELEMENT REQUIREMENTS			
40.01 Administration	152,960	160,200	226,184
40.02 Distributed Administration	-152,960	-160,200	-226,184
TOTALS, EXPENDITURES			
State Operations	1,365,946	1,450,689	1,574,449
Local Assistance	174	400	400
Totals, Expenditures	\$1,366,120	\$1,451,089	\$1,574,849

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	10,045.9	10,567.7	10,567.7	\$733,022	\$757,562	\$763,766
Total Adjustments	-	-	345.5	-	42,550	70,399
Estimated Salary Savings	-	-228.6	-235.4	-	-10,667	-10,987
Net Totals, Salaries and Wages	10,045.9	10,339.1	10,677.8	\$733,022	\$789,445	\$823,178
Staff Benefits	-	-	-	371,762	369,622	373,990
Totals, Personal Services	10,045.9	10,339.1	10,677.8	\$1,104,784	\$1,159,067	\$1,197,168
OPERATING EXPENSES AND EQUIPMENT				\$261,162	\$291,622	\$377,281
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,365,946	\$1,450,689	\$1,574,449

2 Local Assistance

	Expenditures		
	2004-05*	2005-06*	2006-07*
Grants and Subventions	\$174	\$400	\$400
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$174	\$400	\$400

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$46,783	\$52,484	\$52,632

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Allocation for employee compensation	1,803	1,699	-
Adjustment per Section 3.60	994	-1,545	-
Totals Available	\$49,580	\$52,638	\$52,632
Unexpended balance, estimated savings	-24	-	-
TOTALS, EXPENDITURES	\$49,556	\$52,638	\$52,632
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,171,517	\$1,282,149	\$1,408,203
Allocation for employee compensation	43,052	42,232	-
Adjustment per Section 3.60	24,745	-38,400	-
Adjustment per Section 4.60 (Rental Rate)	9	-	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	195	-	-
Transfer to Legislative Claims (9670)	-129	-	-
003 Budget Act appropriation (lease revenue debt)	953	950	949
Adjustment per Section 4.30 (Lease-Revenue)	-35	-	-
021 Budget Act appropriation (advance authorization)	(5,000)	(5,000)	(5,000)
Totals Available	\$1,240,307	\$1,286,931	\$1,409,152
Unexpended balance, estimated savings	-11,972	-2	-
TOTALS, EXPENDITURES	\$1,228,335	\$1,286,929	\$1,409,152
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,275	\$1,456	\$1,556
Allocation for employee compensation	47	46	-
Adjustment per Section 3.60	27	-42	-
TOTALS, EXPENDITURES	\$1,349	\$1,460	\$1,556
0840 California Motorcyclist Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,425	\$1,451	\$1,429
Totals Available	\$1,425	\$1,451	\$1,429
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$1,423	\$1,451	\$1,429
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,585	\$13,859	\$14,085
Budget Adjustment	-2,287	-	-
TOTALS, EXPENDITURES	\$11,298	\$13,859	\$14,085
0903 State Penalty Fund			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to California Motorcycle Safety Fund)	(\$250)	(\$250)	(\$250)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Hazardous Substance Account)	\$206	\$210	\$211
011 Budget Act appropriation (Asset Forfeiture Account)	2,068	2,083	2,087
Totals Available	\$2,274	\$2,293	\$2,298
Unexpended balance, estimated savings	-1,676	-	-
TOTALS, EXPENDITURES	\$598	\$2,293	\$2,298
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$73,387	\$92,059	\$93,297
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,365,946	\$1,450,689	\$1,574,449

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
0974 California Peace Officer Memorial Foundation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$400	\$400	\$400
Totals Available	\$400	\$400	\$400
Unexpended balance, estimated savings	-226	-	-
TOTALS, EXPENDITURES	\$174	\$400	\$400
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$174	\$400	\$400
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,366,120	\$1,451,089	\$1,574,849

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0293 Motor Carriers Safety Improvement Fund ^s			
BEGINNING BALANCE	\$2,316	\$2,669	\$2,903
Prior year adjustments	-8	-	-
Adjusted Beginning Balance	\$2,308	\$2,669	\$2,903
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,621	1,621	1,621
150300 Income From Surplus Money Investments	55	55	55
Transfers and Other Adjustments:			
FO0412 From Transportation Rate Fund per Public Utilities Code Section 5003.1	35	20	20
Total Revenues, Transfers, and Other Adjustments	\$1,711	\$1,696	\$1,696
Total Resources	\$4,019	\$4,365	\$4,599
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	3
2720 Department of the California Highway Patrol (State Operations)	1,349	1,460	1,556
Total Expenditures and Expenditure Adjustments	\$1,350	\$1,462	\$1,559
FUND BALANCE	\$2,669	\$2,903	\$3,040
Reserve for economic uncertainties	2,669	2,903	3,040

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	10,045.9	10,567.7	10,567.7	\$733,022	\$757,562	\$763,766
Salary Adjustments	-	-	-	-	42,550	47,400
Proposed New Positions:				Salary Range		
Lieutenant	-	-	2.0	7,215-8,352	-	197
Staff Counsel	-	-	1.0	5,988-7,386	-	89
Sergeant	-	-	30.0	5,454-6,630	-	2,489
Staff Services Manager I	-	-	1.0	4,746-5,726	-	63
Officer	-	-	165.0	4,484-5,451	-	11,378
Assoc Info Systems Analyst	-	-	2.0	4,316-5,247	-	114
Assoc Govtl Prog Analyst	-	-	4.0	4,111-4,997	-	218
Telecomm Systems Analyst II	-	-	3.0	4,111-4,997	-	164
Public Safety Dispatch Supvr I	-	-	10.5	3,512-4,268	-	490
Electronic Techn	-	-	4.0	3,345-4,024	-	177
Public Safety Dispatcher II	-	-	102.0	3,097-3,762	-	4,360
Auto Techn II	-	-	5.0	2,986-3,598	-	197

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Warehouse Worker	-	-	1.0	2,923-3,196	-	37
Pers Spec I	-	-	2.0	2,895-3,519	-	82
Office Techn-Typing	-	-	11.0	2,510-3,050	-	367
Acctg Techn	-	-	2.0	2,465-2,998	-	66
Overtime, Uniformed	-	-	-	-	-	2,511
Totals, Proposed New Positions	-	-	345.5	\$-	\$-	\$22,999
Total Adjustments	-	-	345.5	\$-	\$42,550	\$70,399
TOTALS, SALARIES AND WAGES	10,045.9	10,567.7	10,913.2	\$733,022	\$800,112	\$834,165

INFRASTRUCTURE OVERVIEW

The California Highway Patrol operates over 200 facilities statewide, which include 8 field division offices, 24 communications centers, 101 area offices, 8 air operations offices, 37 resident posts, 16 commercial vehicle inspection facilities, 2 training academies and various administrative facilities. These facilities support the Department's mission to ensure the safety, convenience, and efficiency of California's transportation system.

MAJOR PROJECT CHANGES

- The Governor's Budget proposes \$3.9 million from the Motor Vehicle Account for the Oceanside and Oakhurst area offices in order to increase workload space and remedy safety issues.

SUMMARY OF PROJECTS

State Building Program Expenditures		2004-05*	2005-06*	2006-07*
50	CAPITAL OUTLAY			
	Major Projects			
50.02	HEADQUARTERS	\$250	\$-	\$-
50.02.002	Headquarters Relocation Study	250 ^{Ss}	-	-
50.03	ACADEMY OUTDOOR TRACK	\$-	\$-	\$945
50.03.003	Replacement	-	-	945 ^{PWCs}
50.16	WILLIAMS	\$-	\$3,940	\$-
50.16.106	Replacement Facility	-	3,940 ^{WCs}	-
50.40	OAKHURST	\$-	\$-	\$1,059
50.40.400	Replacement Facility	-	-	1,059 ^{APs}
50.56	LOS ANGELES REGIONAL TRANSPORTATION MANAGEMENT CENTER	\$1,120	\$1,879	\$-
50.56.506	Equipment	1,120 ^{Es}	1,879 ^{Es}	-
50.57	SANTA FE SPRINGS	\$-	\$3,290	\$709
50.57.507	Replacement Facility	-	3,290 ^{APs}	709 ^{WDs}
50.58	CENTRAL LOS ANGELES	\$-	\$2,393	\$-
50.58.500	Purchase Option	-	2,393 ^{As}	-
50.59	SOUTHERN DIVISION	\$-	\$-	\$50
50.59.509	Office Building Replacement Study	-	-	50 ^{Ss}
50.62	SAN DIEGO	\$-	\$215	\$169
50.62.602	Building Alterations	-	215 ^{Ps}	169 ^{WDs}
50.63	OCEANSIDE	\$-	\$-	\$2,799
50.63.603	Replacement Facility	-	-	2,799 ^{APs}
50.90	STATEWIDE	\$-	\$50	\$-
50.90.901	Studies, Preplanning and Budget Packages	-	50 ^{Ss}	-
	Totals, Major Projects	\$1,370	\$11,767	\$5,731

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

State Building Program Expenditures	2004-05*	2005-06*	2006-07*
TOTALS, EXPENDITURES, ALL PROJECTS	\$1,370	\$11,767	\$5,731
FUNDING	2004-05*	2005-06*	2006-07*
0042 State Highway Account, State Transportation Fund	\$1,120	\$1,879	\$-
0044 Motor Vehicle Account, State Transportation Fund	250	9,888	5,731
TOTALS, EXPENDITURES, ALL FUNDS	\$1,370	\$11,767	\$5,731

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2004-05*	2005-06*	2006-07*
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	\$2,999	\$1,879	-
Totals Available	\$2,999	\$1,879	\$-
Balance available in subsequent years	-1,879	-	-
TOTALS, EXPENDITURES	\$1,120	\$1,879	\$-
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$250	\$10,237	\$5,731
Prior year balances available:			
Item 2720-301-0044, Budget Act of 2003, reverted by Item 2720-495, Budget Act 2005	2,969	-	-
Totals Available	\$3,219	\$10,237	\$5,731
Unexpended balance, estimated savings	-2,969	-349	-
TOTALS, EXPENDITURES	\$250	\$9,888	\$5,731
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$1,370	\$11,767	\$5,731

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		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
11 Vehicle/Vessel Identification and Compliance	3,962.8	3,967.3	3,963.8	\$414,281	\$436,030	\$465,966
22 Driver Licensing and Personal Identification	2,079.4	2,082.6	2,093.0	187,633	193,285	203,781
25 Driver Safety	1,132.7	1,134.6	1,133.3	95,797	97,956	102,405
32 Occupational Licensing and Investigative Services	462.4	463.1	462.6	39,447	41,347	43,252
35 New Motor Vehicle Board	14.8	22.1	21.4	1,759	1,928	2,469
41.01 Administration	593.1	593.4	593.3	88,512	91,083	95,569
41.02 Distributed Administration	-	-	-	-88,512	-91,083	-95,569
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	8,245.2	8,263.1	8,267.4	\$738,917	\$770,546	\$817,873

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

FUNDING	2004-05*	2005-06*	2006-07*
0042 State Highway Account, State Transportation Fund	\$38,724	\$39,890	\$42,937
0044 Motor Vehicle Account, State Transportation Fund	398,205	412,475	439,285
0054 New Motor Vehicle Board Account	1,759	1,928	2,469
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	284,694	297,770	316,591
0516 Harbors and Watercraft Revolving Fund	2,201	4,998	2,775
0890 Federal Trust Fund	160	-	-
0995 Reimbursements	13,174	13,485	13,816
TOTALS, EXPENDITURES, ALL FUNDS	\$738,917	\$770,546	\$817,873

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

- Electronic Insurance Verification System Project - The Budget includes \$9.3 million and savings of 1.0 position to contract with an outside vendor to perform the new functions required by Chapter 920, Statutes of 2004. The vendor will provide an enforcement service to include an interface to send and receive electronic insurance data, mail notices of registration suspension, and provide a call center to answer inquiries regarding insurance status and payment of reinstatement fees.
- Remittance System Replacement - The Budget includes \$5.4 million to replace the existing remittance system which processes vehicle registration and driver license renewals by mail.
- Field Office Relocation Projects - The Budget includes \$2.6 million for the relocation of field offices to continue services in Bishop (\$159,000), Clovis (\$549,000), Fairfield (\$564,000), Hollywood and Vine (\$612,000), King City (\$194,000), Quincy (\$78,000), and Tracy (\$489,000).
- Organ Donor - The Budget includes \$1.1 million funded with funds in the Motor Vehicle Account that are not subject to Article XIX of the Constitution to implement and administer Chapter 665, Statutes of 2005, which requires the DMV to collect and transmit organ donor designation information, modify donors' drivers' licenses, and collect voluntary donations to donor programs.

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Other Baseline Adjustments	\$-	-\$2,013	-1.8	\$-	\$19,275	-
• Price Increase	-	-	-	-	7,557	-
• Employee Compensation and Retirement	-	-2,324	-	-	-2,324	-
Totals, Baseline Adjustments	\$-	-\$4,337	-1.8	\$-	\$24,508	-
Policy Adjustment Descriptions						
• Electronic Insurance Verification System Project	\$-	\$-	-	\$-	\$9,330	-1.0
• Remittance System Replacement	-	-	-	-	5,405	-
• Field Office Relocation Projects	-	-	-	-	2,645	-
• Organ Donor Designation	-	-	-	-	1,104	12.7
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$18,484	11.7
TOTALS, BUDGET ADJUSTMENTS	\$-	-\$4,337	-1.8	\$-	\$42,992	11.7

* 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 quasi-judicial tribunal are to:

- Prohibit manufacturers from adding, withdrawing or relocating automobile dealerships in market areas of existing franchisees, where such effect would be harmful to the public interest and to existing franchisees.
- Protect the public from the activities of dishonest or unqualified motor vehicle dealers.

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.

98 STATE-MANDATED LOCAL PROGRAMS

The objective of this program is to provide funding, pursuant to Section 6 of Article XIII B of the California Constitution, to reimburse local entities for costs they incur in complying with the Administrative License Suspension - Per Se Mandate (Chapter 1460, Statutes of 1989, et. al.). Beginning in 2005-06, state mandate funding is budgeted in 8885 Commission on State Mandates.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS			
11 VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$38,724	\$39,890	\$42,937
0044 Motor Vehicle Account, State Transportation Fund	78,005	80,709	90,550
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	284,694	297,770	316,591
0516 Harbors and Watercraft Revolving Fund	2,201	4,998	2,775
0890 Federal Trust Fund	160	-	-
0995 Reimbursements	10,497	12,663	13,113
Totals, State Operations	\$414,281	\$436,030	\$465,966
PROGRAM REQUIREMENTS			
22 DRIVER LICENSING AND PERSONAL IDENTIFICATION			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$186,599	\$192,493	\$203,105
0995 Reimbursements	1,034	792	676

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
Totals, State Operations	\$187,633	\$193,285	\$203,781
PROGRAM REQUIREMENTS			
25 DRIVER SAFETY			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$94,541	\$97,935	\$102,386
0995 Reimbursements	<u>1,256</u>	<u>21</u>	<u>19</u>
Totals, State Operations	\$95,797	\$97,956	\$102,405
PROGRAM REQUIREMENTS			
32 OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$39,060	\$41,338	\$43,244
0995 Reimbursements	<u>387</u>	<u>9</u>	<u>8</u>
Totals, State Operations	\$39,447	\$41,347	\$43,252
PROGRAM REQUIREMENTS			
35 NEW MOTOR VEHICLE BOARD			
State Operations:			
0054 New Motor Vehicle Board Account	<u>\$1,759</u>	<u>\$1,928</u>	<u>\$2,469</u>
Totals, State Operations	\$1,759	\$1,928	\$2,469
TOTALS, EXPENDITURES			
State Operations	<u>738,917</u>	<u>770,546</u>	<u>817,873</u>
Totals, Expenditures	\$738,917	\$770,546	\$817,873

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	8,245.2	8,478.7	8,469.1	\$348,039	\$362,106	\$365,422
Total Adjustments	-	-2.0	12.2	-	-103	527
Estimated Salary Savings	<u>-</u>	<u>-213.6</u>	<u>-213.9</u>	<u>-</u>	<u>-6,319</u>	<u>-10,226</u>
Net Totals, Salaries and Wages	8,245.2	8,263.1	8,267.4	\$348,039	\$355,684	\$355,723
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>152,119</u>	<u>164,610</u>	<u>164,630</u>
Totals, Personal Services	8,245.2	8,263.1	8,267.4	\$500,158	\$520,294	\$520,353
OPERATING EXPENSES AND EQUIPMENT				<u>\$238,759</u>	<u>\$250,252</u>	<u>\$297,520</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$738,917	\$770,546	\$817,873

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$37,500	\$40,202	\$42,937
Allocation for employee compensation	729	2	-
Adjustment per Section 3.60	466	-122	-
Adjustment per Section 4.35	-16	-	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	<u>45</u>	<u>-</u>	<u>-</u>
Totals Available	\$38,724	\$40,082	\$42,937
Unexpended balance, estimated savings	<u>-</u>	<u>-192</u>	<u>-</u>
TOTALS, EXPENDITURES	\$38,724	\$39,890	\$42,937
0044 Motor Vehicle Account, State Transportation Fund			

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
APPROPRIATIONS			
001 Budget Act appropriation	\$391,022	\$413,413	\$431,359
Allocation for employee compensation	7,612	20	-
Adjustment per Section 3.60	4,858	-1,302	-
Adjustment per Section 4.35	-163	-	-
Adjustment per Section 4.60 (Rental Rate)	2	-	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	475	-	-
Transfer to Legislative Claims (9670)	-18	-6	-
Chapter 952, Statutes of 2004	-	754	-
Prior year balances available:			
Chapter 805, Statutes of 2002	553	553	-
Chapter 12, Statutes of 2004 as reappropriated by 2740-490, Budget Act of 2006	-	-	7,926
Totals Available	\$404,341	\$413,432	\$439,285
Unexpended balance, estimated savings	-5,583	-957	-
Balance available in subsequent years	-553	-	-
TOTALS, EXPENDITURES	\$398,205	\$412,475	\$439,285
0054 New Motor Vehicle Board Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,780	\$1,934	\$2,469
Allocation for employee compensation	32	-	-
Adjustment per Section 3.60	81	-6	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	8	-	-
Totals Available	\$1,901	\$1,928	\$2,469
Unexpended balance, estimated savings	-142	-	-
TOTALS, EXPENDITURES	\$1,759	\$1,928	\$2,469
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$275,689	\$298,580	\$316,591
Allocation for employee compensation	5,360	14	-
Adjustment per Section 3.60	3,425	-914	-
Adjustment per Section 4.35	-115	-	-
Adjustment per Section 4.60 (Rental Rate)	1	-	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	334	-	-
002 Budget Act appropriation	-	1,500	-
Totals Available	\$284,694	\$299,180	\$316,591
Unexpended balance, estimated savings	-	-1,410	-
TOTALS, EXPENDITURES	\$284,694	\$297,770	\$316,591
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,453	\$5,013	\$2,775
Allocation for employee compensation	48	-	-
Adjustment per Section 3.60	30	-15	-
Totals Available	\$2,531	\$4,998	\$2,775
Unexpended balance, estimated savings	-330	-	-
TOTALS, EXPENDITURES	\$2,201	\$4,998	\$2,775
0890 Federal Trust Fund			
APPROPRIATIONS			
Federal Funds	\$160	-	-
TOTALS, EXPENDITURES	\$160	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$13,174	\$13,485	\$13,816

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$738,917	\$770,546	\$817,873

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0044 Motor Vehicle Account, State Transportation Fund^s			
BEGINNING BALANCE	\$186,560	\$413,861	\$548,677
Prior year adjustments	16,381	-	-
Adjusted Beginning Balance	\$202,941	\$413,861	\$548,677
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114100 Motor Vehicle Registration	1,542,117	1,632,500	1,742,000
114200 Driver's License Fees	213,396	231,000	158,000
114300 Other Motor Vehicle Fees	38,923	40,026	41,026
114400 Identification Card Fees	22,012	25,000	29,000
114500 Lien Sale Application Fees	1,609	1,641	1,674
120900 Off-Highway Vehicle Fees	5,637	6,000	7,000
121000 Liquor License Fees	388	388	388
125600 Other Regulatory Fees	2,732	2,811	2,892
125700 Other Regulatory Licenses and Permits	21,019	21,626	22,252
131700 Misc Revenue From Local Agencies	22	25	25
131900 Rev Local Govt Agencies-Cost Recoveries	9,733	9,800	9,850
140900 Parking Lot Revenues	493	507	522
141200 Sales of Documents	4,172	4,287	4,409
142500 Miscellaneous Services to the Public	65,722	67,000	68,000
143000 Personalized License Plates	8	10	10
150300 Income From Surplus Money Investments	9,660	10,000	10,000
152200 Rentals of State Property	35	36	37
161000 Escheat of Unclaimed Checks & Warrants	8,290	1,476	1,478
161400 Miscellaneous Revenue	2,636	2,772	2,776
164000 Uninsured Motorist Fees	637	612	624
164300 Penalty Assessments	72	74	76
164400 Civil & Criminal Violation Assessment	3,036	3,124	3,214
Transfers and Other Adjustments:			
FO0140 From California Environmental License Plate Fund per Public Resources Code Section 21191	3,890	3,890	3,890
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	2,239	-	-
TO0001 To General Fund per Government Code Section 16475	-69	-60	-60
TO0001 To General Fund per Chapter 805, Statutes of 2002 (UBLT)	-2,325	-	-
TO0042 To State Highway Account, State Transportation Fund per Government Code Section 16475	-2,560	-1,667	-1,599
TO0064 To Motor Vehicle License Fee Account, Transportation Tax Fund per Government Code Section 16475	-1,476	-1,544	-1,544
TO0140 To California Environmental License Plate Fund per Government Code Section 16475	-103	-80	-80
TO0261 To Off Highway License Fee Fund per Government Code Section 16475	-7	-5	-5
TO0263 To Off-Highway Vehicle Trust Fund per Government Code Section 16475	-14	-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	-4	-2	-2
Total Revenues, Transfers, and Other Adjustments	\$1,951,920	\$1,986,238	\$2,105,844

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
Total Resources	\$2,154,861	\$2,400,099	\$2,654,521
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	144	159	159
Local Assistance	-	1,648	-
0520 Secretary for Business, Transportation and Housing (State Operations)	1,383	1,127	1,171
0555 Secretary for Environmental Protection (State Operations)	615	801	1,874
0820 Department of Justice (State Operations)	21,725	21,686	23,160
0840 State Controller (State Operations)	596	2,028	3,400
1730 Franchise Tax Board (State Operations)	1,798	1,983	2,012
2700 Office of Traffic Safety (State Operations)	396	407	410
2720 Department of the California Highway Patrol			
State Operations	1,228,335	1,286,929	1,409,152
Capital Outlay	250	9,888	5,731
2740 Department of Motor Vehicles			
State Operations	398,205	412,475	439,285
Capital Outlay	736	6,264	9,974
3360 Energy Resources Conservation and Development Commission (State Operations)	137	139	139
3900 Air Resources Board			
State Operations	63,125	90,340	88,369
Local Assistance	10,111	10,111	10,111
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,925	2,222	2,483
4260 Department of Health Services (State Operations)	1,396	1,700	1,812
8885 Commission on State Mandates (Local Assistance)	9,976	1,506	1,551
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	147	9	-
Total Expenditures and Expenditure Adjustments	<u>\$1,741,000</u>	<u>\$1,851,422</u>	<u>\$2,000,793</u>
FUND BALANCE	\$413,861	\$548,677	\$653,728
Reserve for economic uncertainties	413,861	548,677	653,728
0054 New Motor Vehicle Board Account ^s			
BEGINNING BALANCE	\$2,373	\$2,090	\$1,845
Prior year adjustments	<u>3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,376	\$2,090	\$1,845
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121300 New Motor Vehicle Dealer License Fee	1,461	1,674	1,686
142500 Miscellaneous Services to the Public	9	7	7
161400 Miscellaneous Revenue	<u>4</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,474</u>	<u>\$1,685</u>	<u>\$1,697</u>
Total Resources	\$3,850	\$3,775	\$3,542
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	3
2740 Department of Motor Vehicles (State Operations)	<u>1,759</u>	<u>1,928</u>	<u>2,469</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,760</u>	<u>\$1,930</u>	<u>\$2,472</u>
FUND BALANCE	\$2,090	\$1,845	\$1,070
Reserve for economic uncertainties	2,090	1,845	1,070
0064 Motor Vehicle License Fee Account, Transportation Tax Fund ^s			
BEGINNING BALANCE	\$56,590	\$50,919	\$50,526
Prior year adjustments	109	-	-

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

	2004-05*	2005-06*	2006-07*
Adjusted Beginning Balance	\$56,699	\$50,919	\$50,526
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	529,016	553,449	575,144
150300 Income From Surplus Money Investments	1,145	1,198	1,245
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	1,476	1,544	1,544
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	1,509	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$533,146</u>	<u>\$556,191</u>	<u>\$577,933</u>
Total Resources	\$589,845	\$607,110	\$628,459
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	107	488	543
1730 Franchise Tax Board (State Operations)	3,380	3,739	3,791
2740 Department of Motor Vehicles			
State Operations	284,694	297,770	316,591
Capital Outlay	537	4,387	7,038
9430 Apportionment of Motor Vehicle License Fees (Local Assistance)	<u>250,208</u>	<u>250,200</u>	<u>250,200</u>
Total Expenditures and Expenditure Adjustments	<u>\$538,926</u>	<u>\$556,584</u>	<u>\$578,163</u>
FUND BALANCE	\$50,919	\$50,526	\$50,296
Reserve for economic uncertainties	50,919	50,526	50,296
0487 Financial Responsibility Penalty Account ^s			
BEGINNING BALANCE	\$2,334	\$2,551	\$2,557
Prior year adjustments	<u>5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,339	\$2,551	\$2,557
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164100 Traffic Violations	2,510	2,510	2,510
Transfers and Other Adjustments:			
TO0001 To General Fund per Vehicle Code Section 16072	<u>-2,298</u>	<u>-2,504</u>	<u>-2,504</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$212</u>	<u>\$6</u>	<u>\$6</u>
Total Resources	<u>\$2,551</u>	<u>\$2,557</u>	<u>\$2,563</u>
FUND BALANCE	\$2,551	\$2,557	\$2,563
Reserve for economic uncertainties	2,551	2,557	2,563

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	8,245.2	8,478.7	8,469.1	\$348,039	\$362,106	\$365,422
Salary Adjustments	-	-	-	-	13	13
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
Administrative Services Division:						
Financial Services Branch:						
Temporary Help	-	-0.3	-	-	-18	-
Communications Programs Division:						
Customer Information Branch:						
Temporary Help	-	-0.2	-	-	-11	-

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Registration Operations Division:						
Registration Services Branch:						
Manager III	-	-2.0	-	4,113-4,999	-114	-
Motor Vehicle Tech (B)	-	-	-1.0	2,465-2,998	-	-32
Temporary Help	-	-	-0.3	-	-	-9
Overtime	-	-	-	-	-15	-
Field Operations Division:						
General Administration:						
Motor Vehicle Fld Rep (B)	-	-	-15.0	2,289-2,780	-	-462
Temporary Help	-	-	-0.2	-	-	-6
Information Systems Division:						
Infrastructure Branch						
Senior Info Systems Analyst	-	-2.0	-	5,206-6,327	-132	-
Systems Software Spec II	-	-2.0	-	5,196-6,316	-120	-
Asst Info Sys Analyst	-	-1.0	-	2,902-4,363	-72	-
Info Systems Tech	-	-1.0	-	2,317-3,326	-32	-
Temporary Help	-	-1.0	-	-	-66	-
Totals, Workload & Admin Adjustments	-	-9.5	-16.5	\$-	-\$580	-\$509
Proposed New Positions:						
Administrative Services Division:						
Financial Services Branch:						
Temporary Help	-	0.2	-	-	11	-
Communications Programs Division:						
Customer Information Branch:						
Temporary Help	-	-	0.6	-	-	20
General Administration:						
Temporary Help	-	-	0.2	-	-	11
Licensing Operations Division:						
Licensing Branch:						
Motor Vehicle Tech (B)	-	-	3.0	2,465-2,998	-	98
Temporary Help	-	-	0.5	-	-	16
Registration Operations Division:						
Registration Policy and Automation Branch:						
Asst Div Chief/Prog Mgr	-	1.0	1.0	6,334-6,984	80	80
Mgr III (2.0 LT pos exp 6-30-06)	-	3.0	1.0	4,113-4,999	164	55
Mgr III (2.0 LT eff 10-1-05 thru 11-30-05)	-	0.3	-	4,113-4,999	16	-
Motor Vehicle Tech (B)	-	-	11.0	2,465-2,998	-	349
Temporary Help	-	-	1.0	-	-	35
Registration Services Branch:						
Motor Vehicle Tech (B)	-	-	1.0	2,465-2,998	-	33
Legal Affairs Division:						
Legal Office:						
Temporary Help	-	0.8	-	-	44	-
Field Operations Division:						
General Administration:						
Motor Vehicle Fld Rep (B)	-	-	8.0	2,289-2,780	-	242
Temporary Help	-	-	0.3	-	-	9
Information Systems Division:						
Temporary Help (2.0 LT pos exp 6-30-06)	-	2.2	-	-	149	-
Temporary Help (1.1 LT pos exp 10-30-06)	-	-	1.1	-	-	75
Totals, Proposed New Positions	-	7.5	28.7	\$-	\$464	\$1,023

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Total Adjustments	-	-2.0	12.2	\$-	-\$103	\$527
TOTALS, SALARIES AND WAGES	8,245.2	8,476.7	8,481.3	\$348,039	\$362,003	\$365,949

INFRASTRUCTURE OVERVIEW

The Department of Motor Vehicles operates 215 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 869,000 gross square feet of agency-leased properties. These properties support the Department's mission to promote highway safety and protect the public's interest in vehicle and vessel management and ownership.

MAJOR PROJECT CHANGES

- The Governor's Budget proposes \$17.9 million from the Motor Vehicle Account, State Highway Account, and Motor Vehicle License Fee Account for the continuation of the Sacramento Headquarters 5th and 6th Floor renovation. These projects will continue the correction of critical infrastructure deficiencies at the facility.

SUMMARY OF PROJECTS

State Building Program Expenditures		2004-05*	2005-06*	2006-07*
71	CAPITAL OUTLAY			
	Major Projects			
71.03	SACRAMENTO HEADQUARTERS BUILDING	\$1,352	\$11,186	\$17,867
71.03.019	3rd Floor Asbestos Removal & Office Renovation	-	11,186 ^{Wcs}	-
71.03.020	5th Floor Asbestos Removal & Office Renovation	-	-	15,651 ^{Wcs}
71.03.024	6th Floor Asbestos Removal, Seismic Retrofit, and Building Re-skin	1,352 ^{Ps}	-	2,216 ^{Ws}
71.22	STATEWIDE	\$-	\$100	\$100
71.22.010	Studies, Preplanning and Budget Packages	-	100 ^{Ss}	100 ^{Ss}
	Totals, Major Projects	\$1,352	\$11,286	\$17,967
TOTALS, EXPENDITURES, ALL PROJECTS		\$1,352	\$11,286	\$17,967

FUNDING		2004-05*	2005-06*	2006-07*
0042	State Highway Account, State Transportation Fund		\$79	\$635
0044	Motor Vehicle Account, State Transportation Fund		736	6,264
0064	Motor Vehicle License Fee Account, Transportation Tax Fund		537	4,387
TOTALS, EXPENDITURES, ALL FUNDS			\$1,352	\$11,286

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2004-05*	2005-06*	2006-07*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$544	\$635	\$955
Prior year balances available:			
Item 2740-301-0042, Budget Act of 2003, as reverted by Item 2740-495, Budget Act of 2005	441	-	-
Totals Available	\$985	\$635	\$955
Unexpended balance, estimated savings	-906	-	-
TOTALS, EXPENDITURES	\$79	\$635	\$955
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,726	\$6,264	\$9,974

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

3 CAPITAL OUTLAY	2004-05*	2005-06*	2006-07*
Prior year balances available:			
Item 2740-301-0044, Budget Act of 2003, as reverted by Item 2740-495, Budget Act of 2005	<u>3,762</u>	<u>-</u>	<u>-</u>
Totals Available	\$8,488	\$6,264	\$9,974
Unexpended balance, estimated savings	<u>-7,752</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$736	\$6,264	\$9,974
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$3,593	\$4,387	\$7,038
Prior year balances available:			
Item 2740-301-0064, Budget Act of 2003, as reverted by Item 2740-495, Budget Act of 2005	<u>2,803</u>	<u>-</u>	<u>-</u>
Totals Available	\$6,396	\$4,387	\$7,038
Unexpended balance, estimated savings	<u>-5,859</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$537	\$4,387	\$7,038
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$1,352	\$11,286	\$17,967

2780 Stephen P. Teale Data Center

The mission of the Stephen P. Teale Data Center was to assist state agencies in meeting their business objectives by providing a cost-effective range of quality information technology services and products. Effective July 9, 2005, the responsibilities of the Stephen P. Teale Data Center were transferred to the consolidated state data center, the Department of Technology Services (organization code 1955). The budget displays this reorganization as if it were effective July 1, 2005.

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

	<u>Positions</u>			<u>Expenditures</u>		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Service Bureau Operations	293.4	-	-	\$74,012	\$-	\$-
20 Executive and Administrative Operations	<u>70.0</u>	<u>-</u>	<u>-</u>	<u>8,397</u>	<u>-</u>	<u>-</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	363.4	-	-	\$82,409	\$-	\$-

FUNDING	2004-05*	2005-06*	2006-07*
0683 Stephen P. Teale Data Center Revolving Fund	<u>\$82,409</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$82,409	\$-	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 11792, 11793, 11794.

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	<u>363.4</u>	<u>-</u>	<u>-</u>	<u>\$24,221</u>	<u>\$-</u>	<u>\$-</u>
Net Totals, Salaries and Wages	363.4	-	-	\$24,221	\$-	\$-
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,338</u>	<u>-</u>	<u>-</u>
Totals, Personal Services	363.4	-	-	\$32,559	\$-	\$-
OPERATING EXPENSES AND EQUIPMENT						
				<u>\$49,850</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$82,409	\$-	\$-

* Dollars in thousands, except in Salary Range.

2780 Stephen P. Teale Data Center - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0683 Stephen P. Teale Data Center Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$101,063	\$99,600	-
Allocation for employee compensation	1,070	-	-
Adjustment per Section 3.60	677	-	-
Transfer to Legislative Claims (9670)	-2	-	-
Adjustment per Provision 1 of Item 2780-001-0683	-	-99,600	-
Totals Available	\$102,808	\$-	\$-
Unexpended balance, estimated savings	-20,399	-	-
TOTALS, EXPENDITURES	\$82,409	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$82,409	\$-	\$-

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0683 Stephen P. Teale Data Center Revolving Fund ^N			
BEGINNING BALANCE			
Prior year adjustments	\$42,555	\$30,711	-
Adjusted Beginning Balance	-3,635	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other:			
Miscellaneous Income	411	-	-
Income from Operations	84,266	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Section 15.00, Budget Act of 2004	-3,500	-	-
TO0004 To Breast Cancer Fund per Section 15.00, Budget Act of 2004	-1	-	-
TO0014 To Hazardous Waste Control Account per Section 15.00, Budget Act of 2004	-3	-	-
TO0022 To State Emergency Telephone Number Account per Section 15.00, Budget Act of 2004	-6	-	-
TO0041 To Aeronautics Account, State Transportation Fund per Section 15.00, Budget Act of 2004	-2	-	-
TO0042 To State Highway Account, State Transportation Fund per Section 15.00, Budget Act of 2004	-1,097	-	-
TO0044 To Motor Vehicle Account, State Transportation Fund per Section 15.00, Budget Act of 2004	-2,239	-	-
TO0046 To Public Transportation Account, State Transportation Fund per Section 15.00, Budget Act of 2004	-55	-	-
TO0061 To Motor Vehicle Fuel Account, Transportation Tax Fund per Section 15.00, Budget Act of 2004	-141	-	-
TO0064 To Motor Vehicle License Fee Account, Transportation Tax Fund per Section 15.00, Budget Act of 2004	-1,509	-	-
TO0067 To State Corporations Fund per Section 15.00, Budget Act of 2004	-17	-	-
TO0069 To State Board of Barbering and Cosmetology Fund per Section 15.00, Budget Act of 2004	-48	-	-
TO0079 To Industrial Medicine Fund per Section 15.00, Budget Act of 2004	-1	-	-
TO0080 To Childhood Lead Poisoning Prevention Fund per Section 15.00, Budget Act of 2004	-1	-	-
TO0096 To Cal-OSHA Targeted Inspection and Consultation Fund per Section 15.00, Budget Act of 2004	-6	-	-

* Dollars in thousands, except in Salary Range.

2780 Stephen P. Teale Data Center - Continued

	2004-05*	2005-06*	2006-07*
TO0106 To Department of Pesticide Regulation Fund per Section 15.00, Budget Act of 2004	-5	-	-
TO0108 To Acupuncture Fund per Section 15.00, Budget Act of 2004	-1	-	-
TO0111 To Department of Agriculture Account, Department of Agriculture Fund per Section 15.00, Budget Act of 2004	-10	-	-
TO0115 To Air Pollution Control Fund per Section 15.00, Budget Act of 2004	-62	-	-
TO0117 To Alcoholic Beverage Control Appeals Fund per Section 15.00, Budget Act of 2004	-2	-	-
TO0121 To Hospital Building Fund per Section 15.00, Budget Act of 2004	-1	-	-
TO0126 To State Audit Fund per Section 15.00, Budget Act of 2004	-2	-	-
TO0133 To California Beverage Container Recycling Fund per Section 15.00, Budget Act of 2004	-1	-	-
TO0140 To California Environmental License Plate Fund per Section 15.00, Budget Act of 2004	-6	-	-
TO0143 To California Health Data and Planning Fund per Section 15.00, Budget Act of 2004	-1	-	-
TO0152 To State Board of Chiropractic Examiners Fund per Section 15.00, Budget Act of 2004	-3	-	-
TO0185 To Employment Development Department Contingent Fund per Section 15.00, Budget Act of 2004	-1	-	-
TO0191 To Fair and Exposition Fund per Section 15.00, Budget Act of 2004	-26	-	-
TO0193 To Waste Discharge Permit Fund per Section 15.00, Budget Act of 2004	-3	-	-
TO0200 To Fish and Game Preservation Fund per Section 15.00, Budget Act of 2004	-31	-	-
TO0207 To Fish and Wildlife Pollution Account per Section 15.00, Budget Act of 2004	-1	-	-
TO0208 To Hearing Aid Dispensers Fund per Section 15.00, Budget Act of 2004	-1	-	-
TO0217 To Insurance Fund per Section 15.00, Budget Act of 2004	-203	-	-
TO0223 To Workers' Compensation Administration Revolving Fund per Section 15.00, Budget Act of 2004	-223	-	-
TO0228 To Secretary of State's Business Fees Fund per Section 15.00, Budget Act of 2004	-256	-	-
TO0230 To Cigarette and Tobacco Products Surtax Fund per Section 15.00, Budget Act of 2004	-11	-	-
TO0235 To Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Section 15.00, Budget Act of 2004	-4	-	-
TO0239 To Private Security Services Fund per Section 15.00, Budget Act of 2004	-27	-	-
TO0245 To Mobilehome Park Revolving Fund per Section 15.00, Budget Act of 2004	-11	-	-
TO0263 To Off-Highway Vehicle Trust Fund per Section 15.00, Budget Act of 2004	-9	-	-
TO0264 To Osteopathic Medical Board of California Contingent Fund per Section 15.00, Budget Act of 2004	-1	-	-
TO0268 To Peace Officers' Training Fund per Section 15.00, Budget Act of 2004	-6	-	-
TO0280 To Physician Assistant Fund per Section 15.00, Budget Act of 2004	-1	-	-
TO0295 To Board of Podiatric Medicine Fund per Section 15.00, Budget Act of 2004	-1	-	-
TO0298 To Financial Institutions Fund per Section 15.00, Budget Act of 2004	-12	-	-
TO0299 To Credit Union Fund per Section 15.00, Budget Act of 2004	-2	-	-
TO0310 To Psychology Fund per Section 15.00, Budget Act of 2004	-3	-	-
TO0317 To Real Estate Fund per Section 15.00, Budget Act of 2004	-60	-	-
TO0318 To Collins-Dugan California Conservation Corps Reimbursement Account per Section 15.00, Budget Act of 2004	-1	-	-
TO0319 To Respiratory Care Fund per Section 15.00, Budget Act of 2004	-2	-	-
TO0320 To Oil Spill Prevention and Administration Fund per Section 15.00, Budget Act of 2004	-20	-	-
TO0321 To Oil Spill Response Trust Fund per Section 15.00, Budget Act of 2004	-1	-	-
TO0325 To Electronic and Appliance Repair Fund per Section 15.00, Budget Act of 2004	-3	-	-

* Dollars in thousands, except in Salary Range.

2780 Stephen P. Teale Data Center - Continued

	2004-05*	2005-06*	2006-07*
TO0367 To Indian Gaming Special Distribution Fund per Section 15.00, Budget Act of 2004	-2	-	-
TO0376 To Speech-Language Pathology and Audiology Fund per Section 15.00, Budget Act of 2004	-1	-	-
TO0380 To State Dental Auxiliary Fund per Section 15.00, Budget Act of 2004	-3	-	-
TO0387 To Integrated Waste Management Account, Integrated Waste Management Fund per Section 15.00, Budget Act of 2004	-6	-	-
TO0392 To State Parks and Recreation Fund per Section 15.00, Budget Act of 2004	-50	-	-
TO0396 To Self-Insurance Plans Fund per Section 15.00, Budget Act of 2004	-2	-	-
TO0400 To Real Estate Appraisers Regulation Fund per Section 15.00, Budget Act of 2004	-4	-	-
TO0407 To Teacher Credentials Fund per Section 15.00, Budget Act of 2004	-5	-	-
TO0421 To Vehicle Inspection and Repair Fund per Section 15.00, Budget Act of 2004	-82	-	-
TO0434 To Air Toxics Inventory and Assessment Account per Section 15.00, Budget Act of 2004	-7	-	-
TO0439 To Underground Storage Tank Cleanup Fund per Section 15.00, Budget Act of 2004	-9	-	-
TO0452 To Elevator Safety Account per Section 15.00, Budget Act of 2004	-7	-	-
TO0453 To Pressure Vessel Account per Section 15.00, Budget Act of 2004	-5	-	-
TO0461 To Public Utilities Commission Transportation Reimbursement Account per Section 15.00, Budget Act of 2004	-1	-	-
TO0462 To Public Utilities Commission Utilities Reimbursement Account per Section 15.00, Budget Act of 2004	-8	-	-
TO0465 To Energy Resources Programs Account per Section 15.00, Budget Act of 2004	-15	-	-
TO0556 To Judicial Administration Efficiency and Modernization Fund per Section 15.00, Budget Act of 2004	-15	-	-
TO0557 To Toxic Substances Control Account per Section 15.00, Budget Act of 2004	-3	-	-
TO0567 To Gambling Control Fund per Section 15.00, Budget Act of 2004	-1	-	-
TO0638 To Administration Account, California Children and Families Trust Fund per Section 15.00, Budget Act of 2004	-11	-	-
TO0648 To Mobilehome-Manufactured Home Revolving Fund per Section 15.00, Budget Act of 2004	-42	-	-
TO0704 To Accountancy Fund, Professions and Vocations Fund per Section 15.00, Budget Act of 2004	-7	-	-
TO0706 To California Architects Board Fund per Section 15.00, Budget Act of 2004	-1	-	-
TO0717 To Cemetery Fund, Professions and Vocations Fund per Section 15.00, Budget Act of 2004	-1	-	-
TO0735 To Contractors' License Fund per Section 15.00, Budget Act of 2004	-292	-	-
TO0741 To State Dentistry Fund per Section 15.00, Budget Act of 2004	-8	-	-
TO0750 To State Funeral Directors and Embalmers Fund, Professions and Vocations Fund per Section 15.00, Budget Act of 2004	-1	-	-
TO0752 To Bureau of Home Furnishings and Thermal Insulation Fund per Section 15.00, Budget Act of 2004	-2	-	-
TO0758 To Contingent Fund of the Medical Board of California per Section 15.00, Budget Act of 2004	-72	-	-
TO0759 To Physical Therapy Fund per Section 15.00, Budget Act of 2004	-2	-	-
TO0761 To Board of Registered Nursing Fund, Professions and Vocations Fund per Section 15.00, Budget Act of 2004	-21	-	-
TO0763 To State Optometry Fund, Professions and Vocations Fund per Section 15.00, Budget Act of 2004	-2	-	-
TO0767 To Pharmacy Board Contingent Fund, Professions and Vocations Fund per Section 15.00, Budget Act of 2004	-8	-	-
TO0770 To Professional Engineers' and Land Surveyors' Fund per Section 15.00,	-5	-	-

* Dollars in thousands, except in Salary Range.

2780 Stephen P. Teale Data Center - Continued

	2004-05*	2005-06*	2006-07*
Budget Act of 2004			
TO0773 To Behavioral Science Examiners Fund, Professions and Vocations Fund per Section 15.00, Budget Act of 2004	-6	-	-
TO0775 To Structural Pest Control Fund, Professions and Vocations Fund per Section 15.00, Budget Act of 2004	-5	-	-
TO0777 To Veterinary Medical Board Contingent Fund per Section 15.00, Budget Act of 2004	-2	-	-
TO0779 To Vocational Nursing & Psychiatric Technicians Fund per Section 15.00, Budget Act of 2004	-5	-	-
TO0780 To Psychiatric Technicians Acct, Vocational Nurse & Psychiatric Tech Examiners Fd per Section 15.00, Budget Act of 2004	-1	-	-
TO0933 To Managed Care Fund per Section 15.00, Budget Act of 2004	-12	-	-
TO3010 To Pierce's Disease Management Account per Section 15.00, Budget Act of 2004	-1	-	-
TO3015 To Gas Consumption Surcharge Fund per Section 15.00, Budget Act of 2004	-10	-	-
TO3036 To Alcohol Beverages Control Fund per Section 15.00, Budget Act of 2004	-83	-	-
TO3057 To Dam Safety Fund per Section 15.00, Budget Act of 2004	-1	-	-
TO3067 To Cigarette and Tobacco Products Compliance Fund per Section 15.00, Budget Act of 2004	-1	-	-
TO9730 To Department of Technology Services Revolving Fund per Governor's Reorganization Plan #2	-	-30,711	-
Total Revenues, Transfers, and Other Adjustments	<u>\$74,209</u>	<u>-\$30,711</u>	<u>-</u>
Total Resources	\$113,129	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	-	-
2780 Stephen P. Teale Data Center (State Operations)	82,409	-	-
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	2	-	-
Total Expenditures and Expenditure Adjustments	<u>\$82,418</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$30,711	-	-

* Dollars in thousands, except in Salary Range.