



# **Business, Transportation, and Housing**

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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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Administration of the Alcoholic Beverage Control Act	420.0	460.2	460.2	\$51,509	\$53,395	\$58,469
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>420.0</b>	<b>460.2</b>	<b>460.2</b>	<b>\$51,509</b>	<b>\$53,395</b>	<b>\$58,469</b>
<b>FUNDING</b>				<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
0890 Federal Trust Fund				\$262	\$1,307	\$1,404
0995 Reimbursements				1,891	1,047	1,047
3036 Alcohol Beverages Control Fund				49,356	51,041	56,018
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$51,509</b>	<b>\$53,395</b>	<b>\$58,469</b>

### 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

- The Governor's Budget proposes to increase General License fees by 15 percent beginning in 2010-11, from \$12,000 to \$13,800. This will generate \$394,000 in additional revenues for the ABC Fund.
- The Governor's Budget proposes to increase catering and special event permit fees from \$10 to \$25 beginning in 2010-11. This will generate \$128,000 in additional revenues for the ABC Fund.

### DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• IT Infrastructure Replacement 2010-11	\$-	\$-	-	\$-	\$86	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$86</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• 2010-11 Budget Cycle Adjustment for SWCAP	\$-	\$-	-	\$-	\$104	-
• Contract Reduction per E.O. S-09-09	-	-116	-	-	-	-
• PPO Rebate	-	-73	-	-	-	-
• Employee Compensation Adjustment per BL 09-35	-	-841	-	-	-1	-
• Removal of the 2009-10 Budget Cycle Adjustment for SWCAP	-	-	-	-	-7	-
• Control Section 3.60 Adjustment per BL 09-25	-	-16	-	-	-16	-
• Control Section 3.90 Adjustment per BL 09-35	-	-3,882	-	-	-20	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$4,928</b>	<b>-</b>	<b>\$-</b>	<b>\$60</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$4,928</b>	<b>-</b>	<b>\$-</b>	<b>\$146</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$4,928</b>	<b>-</b>	<b>\$-</b>	<b>\$146</b>	<b>-</b>

\* Dollars in thousands, except in Salary Range.

## 2100 Department of Alcoholic Beverage Control - Continued

### PROGRAM DESCRIPTIONS (Program Objectives Statement)

#### 10 - ADMINISTRATION OF THE ALCOHOLIC BEVERAGE CONTROL ACT

This program conducts three major activities:

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

### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>ADMINISTRATION OF THE ALCOHOLIC BEVERAGE CONTROL ACT</b>			
<b>State Operations:</b>				
0890	Federal Trust Fund	\$262	\$1,307	\$1,404
0995	Reimbursements	1,891	1,047	1,047
3036	Alcohol Beverages Control Fund	<u>46,362</u>	<u>48,041</u>	<u>53,018</u>
<b>Totals, State Operations</b>		<b>\$48,515</b>	<b>\$50,395</b>	<b>\$55,469</b>
<b>Local Assistance:</b>				
3036	Alcohol Beverages Control Fund	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>
<b>Totals, Local Assistance</b>		<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		48,515	50,395	55,469
Local Assistance		<u>2,994</u>	<u>3,000</u>	<u>3,000</u>
<b>Totals, Expenditures</b>		<b>\$51,509</b>	<b>\$53,395</b>	<b>\$58,469</b>

### EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions/Personnel Years			2008-09*	2009-10*	2010-11*
	2008-09	2009-10	2010-11			
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	420.0	460.2	460.2	\$25,067	\$25,058	\$29,711
Estimated Salary Savings	-	-	-	-	-752	-891
<b>Net Totals, Salaries and Wages</b>	<b>420.0</b>	<b>460.2</b>	<b>460.2</b>	<b>\$25,067</b>	<b>\$24,306</b>	<b>\$28,820</b>
Staff Benefits	-	-	-	11,549	11,108	13,257
<b>Totals, Personal Services</b>	<b>420.0</b>	<b>460.2</b>	<b>460.2</b>	<b>\$36,616</b>	<b>\$35,414</b>	<b>\$42,077</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				<u>\$11,899</u>	<u>\$14,981</u>	<u>\$13,392</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$48,515</b>	<b>\$50,395</b>	<b>\$55,469</b>

	2 Local Assistance		
	Expenditures		
	2008-09*	2009-10*	2010-11*
Local Law Enforcement Agency Grants	<u>\$2,994</u>	<u>\$3,000</u>	<u>\$3,000</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$2,994</b>	<b>\$3,000</b>	<b>\$3,000</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

\* Dollars in thousands, except in Salary Range.

## 2100 Department of Alcoholic Beverage Control - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,300	\$1,307	\$1,404
Budget Adjustment	<u>-1,038</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$262</b>	<b>\$1,307</b>	<b>\$1,404</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,891	\$1,047	\$1,047
<b>3036 Alcohol Beverages Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$51,688	\$52,969	\$53,018
Allocation for employee compensation	49	-	-
Adjustment per Section 3.60	53	-16	-
Reduction per Section 3.90	-962	-4,723	-
Adjustment per Section 3.55	<u>-</u>	<u>-73</u>	<u>-</u>
<b>Totals Available</b>	<b>\$50,828</b>	<b>\$48,157</b>	<b>\$53,018</b>
Unexpended balance, estimated savings	<u>-4,466</u>	<u>-116</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$46,362</b>	<b>\$48,041</b>	<b>\$53,018</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$48,515</b>	<b>\$50,395</b>	<b>\$55,469</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
<b>3036 Alcohol Beverages Control Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>
<b>Totals Available</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
Unexpended balance, estimated savings	<u>-6</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,994</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$2,994</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$51,509</b>	<b>\$53,395</b>	<b>\$58,469</b>

## FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
<b>3036 Alcohol Beverages Control Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$10,741	\$13,087	\$13,618
Prior year adjustments	<u>2,572</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$13,313	\$13,087	\$13,618
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121000 Liquor License Fees	49,039	51,508	53,177
161000 Escheat of Unclaimed Checks & Warrants	58	58	58
161400 Miscellaneous Revenue	<u>71</u>	<u>71</u>	<u>71</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$49,168</u>	<u>\$51,637</u>	<u>\$53,306</u>
Total Resources	\$62,481	\$64,724	\$66,924
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	38	65	160
2100 Department of Alcoholic Beverage Control State Operations	46,362	48,041	53,018

\* Dollars in thousands, except in Salary Range.

## 2100 Department of Alcoholic Beverage Control - Continued

	2008-09*	2009-10*	2010-11*
Local Assistance	2,994	3,000	3,000
8880 Financial Information System for California (State Operations)	-	-	31
Total Expenditures and Expenditure Adjustments	\$49,394	\$51,106	\$56,209
FUND BALANCE	\$13,087	\$13,618	\$10,715
Reserve for economic uncertainties	13,087	13,618	10,715

## 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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Administrative Review	8.6	8.8	8.8	\$901	\$965	\$1,032
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>8.6</b>	<b>8.8</b>	<b>8.8</b>	<b>\$901</b>	<b>\$965</b>	<b>\$1,032</b>
<b>FUNDING</b>				<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
0117 Alcoholic Beverage Control Appeals Fund				\$901	\$965	\$1,032
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$901</b>	<b>\$965</b>	<b>\$1,032</b>

### 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

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Control Section 3.90 Adjustment per BL 09-35	\$-	-\$59	-	\$-	\$-	-
• Employee Compensation Adjustment per BL 09-35	-	-13	-	-	-	-
• PPO Rebate	-	-2	-	-	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$74</b>	<b>-</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$74</b>	<b>-</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>
<b>Policy Adjustments</b>						
• 2009-10 budget cycle adjustment for ProRata	\$-	\$-	-	\$-	\$36	-
• Control Section 3.60 Adjustment per BL 09-25	-	1	-	-	1	-
• Removal of 2009-10 budget cycle adjustment for ProRata	-	-	-	-	-43	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$1</b>	<b>-</b>	<b>\$-</b>	<b>-\$6</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$73</b>	<b>-</b>	<b>\$-</b>	<b>-\$6</b>	<b>-</b>

\* Dollars in thousands, except in Salary Range.

## 2120 Alcoholic Beverage Control Appeals Board - Continued

### PROGRAM DESCRIPTIONS (Program Objectives Statement)

#### 10 - ADMINISTRATIVE REVIEW

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

### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>ADMINISTRATIVE REVIEW</b>			
<b>State Operations:</b>				
0117	Alcoholic Beverage Control Appeals Fund	\$901	\$965	\$1,032
<b>Totals, State Operations</b>		<b>\$901</b>	<b>\$965</b>	<b>\$1,032</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		901	965	1,032
<b>Totals, Expenditures</b>		<b>\$901</b>	<b>\$965</b>	<b>\$1,032</b>

### EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions/Personnel	Years		2008-09*	2009-10*	2010-11*
	2008-09	2009-10	2010-11			
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	8.6	8.8	8.8	\$413	\$465	\$524
<b>Net Totals, Salaries and Wages</b>	<b>8.6</b>	<b>8.8</b>	<b>8.8</b>	<b>\$413</b>	<b>\$465</b>	<b>\$524</b>
Staff Benefits	-	-	-	211	214	216
<b>Totals, Personal Services</b>	<b>8.6</b>	<b>8.8</b>	<b>8.8</b>	<b>\$624</b>	<b>\$679</b>	<b>\$740</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				\$277	\$286	\$292
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$901</b>	<b>\$965</b>	<b>\$1,032</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2008-09*	2009-10*	2010-11*
<b>0117 Alcoholic Beverage Control Appeals Fund</b>				
<b>APPROPRIATIONS</b>				
001 Budget Act appropriation		\$1,065	\$1,038	\$1,032
Allocation for employee compensation		3	-	-
Adjustment per Section 3.60		-	1	-
Reduction per Section 3.90		-13	-72	-
Adjustment per Section 3.55		-	-2	-
<b>Totals Available</b>		<b>\$1,055</b>	<b>\$965</b>	<b>\$1,032</b>
Unexpended balance, estimated savings		-154	-	-
<b>TOTALS, EXPENDITURES</b>		<b>\$901</b>	<b>\$965</b>	<b>\$1,032</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>		<b>\$901</b>	<b>\$965</b>	<b>\$1,032</b>

### FUND CONDITION STATEMENTS

		2008-09*	2009-10*	2010-11*
<b>0117 Alcoholic Beverage Control Appeals Fund<sup>s</sup></b>				
BEGINNING BALANCE		\$850	\$995	\$1,152

\* Dollars in thousands, except in Salary Range.

## 2120 Alcoholic Beverage Control Appeals Board - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
Prior year adjustments	-3	-	-
Adjusted Beginning Balance	\$847	\$995	\$1,152
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	1,050	1,123	1,152
Total Revenues, Transfers, and Other Adjustments	<u>\$1,050</u>	<u>\$1,123</u>	<u>\$1,152</u>
Total Resources	\$1,897	\$2,118	\$2,304
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	1	2
2120 Alcoholic Beverage Control Appeals Board (State Operations)	901	965	1,032
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$902</u>	<u>\$966</u>	<u>\$1,035</u>
FUND BALANCE	\$995	\$1,152	\$1,269
Reserve for economic uncertainties	995	1,152	1,269

## 2150 Department of Financial Institutions

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

### 3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

		Personnel Years			Expenditures		
		2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10	Licensing and Supervision of Banks and Trust Companies	125.8	122.5	122.5	\$20,568	\$20,756	\$22,170
20	Money Transmitters	16.9	22.8	22.8	2,635	2,939	3,213
40	Administration of Local Agency Security	3.8	3.8	3.8	249	364	409
50	Supervision of California Business and Industrial Development Corporations	-	-	-	11	33	33
60	Credit Unions	44.3	50.3	50.3	5,775	6,406	7,204
70	Savings and Loan	-	-	-	76	104	104
80	Industrial Banks	5.2	5.7	5.7	760	439	1,028
90.01	Administration	50.7	48.4	48.4	6,081	5,774	6,470
90.02	Distributed Administration	-	-	-	-6,081	-5,774	-6,470
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<u>246.7</u>	<u>253.5</u>	<u>253.5</u>	<u>\$30,074</u>	<u>\$31,041</u>	<u>\$34,161</u>
<b>FUNDING</b>					<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
0240	Local Agency Deposit Security Fund				\$249	\$364	\$409
0298	Financial Institutions Fund				23,065	23,049	25,326
0299	Credit Union Fund				5,775	6,406	7,204
0995	Reimbursements				985	1,222	1,222
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<u>\$30,074</u>	<u>\$31,041</u>	<u>\$34,161</u>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

California Financial Code, Division 1, Chapter 2.

\* Dollars in thousands, except in Salary Range.



## 2150 Department of Financial Institutions - Continued

PROGRAM AUTHORITY

10-Licensing and Supervision of Banks and Trust Companies:

California Financial Code, Division 1 (Banking Law).

20-Money Transmitters:

California Financial Code, Division 1, Chapters 14, 14A; Division 16.

40-Administration of Local Agency Security:

Government Code Sections 53630-53686.

50-Supervision of California Business and Industrial Development Corporations:

California Financial Code, Division 15.

60-Credit Unions:

California Financial Code, Division 5.

70-Savings and Loan:

California Financial Code, Division 2.

80-Industrial Banks:

California Financial Code, Division 1, Sections 1400 through 1412; Division 7.

90-Administration:

California Financial Code, Division 1, Chapter 2.

### MAJOR PROGRAM CHANGES

- The Governor's Budget provides \$1 million and 9 positions to establish as permanent the Money Transmitters pilot program that was initiated in 2008-09. The program ensures compliance with laws governing state-licensed money transmitters, and issuers of payment instruments and travellers checks.

### DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Money Transmitter Program - Establish as Permanent	\$-	\$-	-	\$-	\$-	8.6
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$-</b>	<b>8.6</b>
<b>Other Workload Budget Adjustments</b>						
• Various Baseline Adjustments	\$-	-\$2,212	-	\$-	\$907	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$2,212</b>	<b>-</b>	<b>\$-</b>	<b>\$907</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$2,212</b>	<b>-</b>	<b>\$-</b>	<b>\$907</b>	<b>8.6</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$2,212</b>	<b>-</b>	<b>\$-</b>	<b>\$907</b>	<b>8.6</b>

### PROGRAM DESCRIPTIONS (Program Objectives Statement)

#### 10 - LICENSING AND SUPERVISION OF BANKS AND TRUST COMPANIES

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

#### 20 - MONEY TRANSMITTERS

\* Dollars in thousands, except in Salary Range.

## 2150 Department of Financial Institutions - Continued

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

### 40 - ADMINISTRATION OF LOCAL AGENCY SECURITY

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

### 50 - SUPERVISION OF CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORPORATIONS

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

### 60 - CREDIT UNIONS

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

### 70 - SAVINGS AND LOAN

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

### 80 - INDUSTRIAL BANKS

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

### 90 - ADMINISTRATION

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

## DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2008-09*	2009-10*	2010-11*
<b>PROGRAM REQUIREMENTS</b>			
<b>10 LICENSING AND SUPERVISION OF BANKS AND TRUST COMPANIES</b>			
<b>State Operations:</b>			
0298 Financial Institutions Fund	\$19,583	\$19,534	\$20,948
0995 Reimbursements	985	1,222	1,222
<b>Totals, State Operations</b>	<b>\$20,568</b>	<b>\$20,756</b>	<b>\$22,170</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>20 MONEY TRANSMITTERS</b>			
<b>State Operations:</b>			
0298 Financial Institutions Fund	\$2,635	\$2,939	\$3,213
<b>Totals, State Operations</b>	<b>\$2,635</b>	<b>\$2,939</b>	<b>\$3,213</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>40 ADMINISTRATION OF LOCAL AGENCY SECURITY</b>			
<b>State Operations:</b>			
0240 Local Agency Security Deposit Fund	\$249	\$364	\$409
<b>Totals, State Operations</b>	<b>\$249</b>	<b>\$364</b>	<b>\$409</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>50 SUPERVISION OF CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORPORATIONS</b>			

\* Dollars in thousands, except in Salary Range.

**2150 Department of Financial Institutions - Continued**

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
<b>State Operations:</b>			
0298 Financial Institutions Fund	\$11	\$33	\$33
<b>Totals, State Operations</b>	<b>\$11</b>	<b>\$33</b>	<b>\$33</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>60 CREDIT UNIONS</b>			
<b>State Operations:</b>			
0299 Credit Union Fund	\$5,775	\$6,406	\$7,204
<b>Totals, State Operations</b>	<b>\$5,775</b>	<b>\$6,406</b>	<b>\$7,204</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>70 SAVINGS AND LOAN</b>			
<b>State Operations:</b>			
0298 Financial Institutions Fund	\$76	\$104	\$104
<b>Totals, State Operations</b>	<b>\$76</b>	<b>\$104</b>	<b>\$104</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>80 INDUSTRIAL BANKS</b>			
<b>State Operations:</b>			
0298 Financial Institutions Fund	\$760	\$439	\$1,028
<b>Totals, State Operations</b>	<b>\$760</b>	<b>\$439</b>	<b>\$1,028</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	30,074	31,041	34,161
<b>Totals, Expenditures</b>	<b>\$30,074</b>	<b>\$31,041</b>	<b>\$34,161</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

	<b>1 State Operations</b>			<b>Expenditures</b>		
	<u>Positions/Personnel Years</u>			<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
	2008-09	2009-10	2010-11			
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	246.7	267.0	267.0	\$16,444	\$16,437	\$19,236
Estimated Salary Savings	-	-13.5	-13.5	-	-812	-952
<b>Net Totals, Salaries and Wages</b>	<b>246.7</b>	<b>253.5</b>	<b>253.5</b>	<b>\$16,444</b>	<b>\$15,625</b>	<b>\$18,284</b>
Staff Benefits	-	-	-	5,244	5,289	5,908
<b>Totals, Personal Services</b>	<b>246.7</b>	<b>253.5</b>	<b>253.5</b>	<b>\$21,688</b>	<b>\$20,914</b>	<b>\$24,192</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				\$8,386	\$10,127	\$9,969
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$30,074</b>	<b>\$31,041</b>	<b>\$34,161</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

<b>1 STATE OPERATIONS</b>	<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
<b>0240 Local Agency Deposit Security Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$412	\$409	\$409
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-7	-45	-
Adjustment per Section 3.55	-	-1	-
<b>Totals Available</b>	<b>\$405</b>	<b>\$364</b>	<b>\$409</b>
Unexpended balance, estimated savings	-156	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$249</b>	<b>\$364</b>	<b>\$409</b>
<b>0298 Financial Institutions Fund</b>			

\* Dollars in thousands, except in Salary Range.

## 2150 Department of Financial Institutions - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
001 Budget Act appropriation	\$25,257	\$25,223	\$25,326
Allocation for employee compensation	36	-	-
Adjustment per Section 3.60	-7	41	-
Reduction per Section 3.90	-308	-2,182	-
Adjustment per Section 3.55	-	-33	-
<b>Totals Available</b>	<b>\$24,978</b>	<b>\$23,049</b>	<b>\$25,326</b>
Unexpended balance, estimated savings	-1,913	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$23,065</b>	<b>\$23,049</b>	<b>\$25,326</b>
<b>0299 Credit Union Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,298	\$7,022	\$7,204
Allocation for employee compensation	5	-	-
Adjustment per Section 3.60	-2	11	-
Reduction per Section 3.90	-92	-617	-
Adjustment per Section 3.55	-	-10	-
<b>Totals Available</b>	<b>\$7,209</b>	<b>\$6,406</b>	<b>\$7,204</b>
Unexpended balance, estimated savings	-1,434	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,775</b>	<b>\$6,406</b>	<b>\$7,204</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$985	\$1,222	\$1,222
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$30,074</b>	<b>\$31,041</b>	<b>\$34,161</b>

### FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
<b>0240 Local Agency Deposit Security Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$324	\$452	\$449
Prior year adjustments	2	-	-
Adjusted Beginning Balance	\$326	\$452	\$449
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	329	315	315
150300 Income From Surplus Money Investments	11	11	11
164300 Penalty Assessments	35	35	35
Total Revenues, Transfers, and Other Adjustments	\$375	\$361	\$361
Total Resources	\$701	\$813	\$810
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2150 Department of Financial Institutions (State Operations)	249	364	409
Total Expenditures and Expenditure Adjustments	\$249	\$364	\$409
FUND BALANCE	\$452	\$449	\$401
Reserve for economic uncertainties	452	449	401
<b>0298 Financial Institutions Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$8,148	\$9,168	\$10,103
Prior year adjustments	74	-	-
Adjusted Beginning Balance	\$8,222	\$9,168	\$10,103
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

\* Dollars in thousands, except in Salary Range.

**2150 Department of Financial Institutions - Continued**

	2008-09*	2009-10*	2010-11*
121200 Other Regulatory Taxes	22,319	22,301	21,627
125700 Other Regulatory Licenses and Permits	153	153	153
150300 Income From Surplus Money Investments	357	357	357
161400 Miscellaneous Revenue	1,166	1,166	1,166
163000 Settlements/Judgments(not Anti-trust)	25	25	25
Total Revenues, Transfers, and Other Adjustments	<u>\$24,020</u>	<u>\$24,002</u>	<u>\$23,328</u>
Total Resources	\$32,242	\$33,170	\$33,431
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	9	18	44
2150 Department of Financial Institutions (State Operations)	23,065	23,049	25,326
8880 Financial Information System for California (State Operations)	-	-	15
Total Expenditures and Expenditure Adjustments	<u>\$23,074</u>	<u>\$23,067</u>	<u>\$25,385</u>
FUND BALANCE	\$9,168	\$10,103	\$8,046
Reserve for economic uncertainties	9,168	10,103	8,046
<b>0299 Credit Union Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$3,174	\$2,588	\$2,447
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$3,173	\$2,588	\$2,447
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
121200 Other Regulatory Taxes	5,011	6,089	6,089
125700 Other Regulatory Licenses and Permits	15	15	15
142500 Miscellaneous Services to the Public	2	2	2
150300 Income From Surplus Money Investments	164	164	164
Total Revenues, Transfers, and Other Adjustments	<u>\$5,192</u>	<u>\$6,270</u>	<u>\$6,270</u>
Total Resources	\$8,365	\$8,858	\$8,717
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	2	5	12
2150 Department of Financial Institutions (State Operations)	5,775	6,406	7,204
8880 Financial Information System for California (State Operations)	-	-	4
Total Expenditures and Expenditure Adjustments	<u>\$5,777</u>	<u>\$6,411</u>	<u>\$7,220</u>
FUND BALANCE	\$2,588	\$2,447	\$1,497
Reserve for economic uncertainties	2,588	2,447	1,497

**2180 Department of Corporations**

The Department of Corporations, under the direction of the California Corporations Commissioner, provides consumer and investor protections by regulating the conduct of a variety of businesses, including securities brokers and dealers, investment advisers and financial planners, and certain fiduciaries and lenders. The Department also oversees 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 PERSONNEL YEARS (Summary of Program Requirements)**

\* Dollars in thousands, except in Salary Range.

## 2180 Department of Corporations - Continued

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Investment Program	111.3	133.4	133.4	\$16,764	\$19,120	\$22,468
20 Lender-Fiduciary Program	125.6	121.9	129.5	17,729	17,158	21,506
50.01 Administration	49.4	60.7	67.3	5,263	5,581	6,239
50.02 Distributed Administration	-	-	-	-5,263	-5,581	-6,239
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>286.3</b>	<b>316.0</b>	<b>330.2</b>	<b>\$34,493</b>	<b>\$36,278</b>	<b>\$43,974</b>
<b>FUNDING</b>				<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
0067 State Corporations Fund				\$34,403	\$36,128	\$43,824
0942 Special Deposit Fund				61	-	-
0995 Reimbursements				29	150	150
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$34,493</b>	<b>\$36,278</b>	<b>\$43,974</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Corporations Code, Section 25600.

#### PROGRAM AUTHORITY

10-Investment Program:

Corporations Code Sections 25000-25707, 28000-28958, 29000-29201, 29500-29567, 31000-31516; Title 10, California Code of Regulations, Sections 250.1-250.70, 260.000-260.617, 280.100-280.700, 290.570-290.571, and 310.000-310.505.

20-Lender-Fiduciary Program:

Financial Code Sections 4050-4060, 4970-4979.8, 12000-12403, 17000-17702, 22000-22780, 23000-23106, 30000-30704, and 50000-50706; Title 10, California Code of Regulations, Sections 1400-1570, 1700-1769, 1770-1799, 1805.001-1805.213.1, 1950.122-1950.317, and 2020-2030.

### MAJOR PROGRAM CHANGES

- The Governor's Budget proposes \$1.3 million and eight positions to implement the federally mandated Secure and Fair Enforcement Licensing Act of 2008 (SAFE Act). The SAFE Act requires states to implement a licensing program for mortgage loan originators.
- The Governor's Budget proposes \$324,000 and two positions for administrative workload increases.

### DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Various Baseline Adjustments	\$-	-\$3,383	-	\$-	\$1,242	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$3,383</b>	<b>-</b>	<b>\$-</b>	<b>\$1,242</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$3,383</b>	<b>-</b>	<b>\$-</b>	<b>\$1,242</b>	<b>-</b>
<b>Policy Adjustments</b>						
• Implement the Federal Secure and Fair Enforcement Licensing Act of 2008 (SAFE).	\$-	\$-	-	\$-	\$1,284	7.6
• Administrative Program Workload Increase	-	-	-	-	324	1.9
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$1,608</b>	<b>9.5</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$3,383</b>	<b>-</b>	<b>\$-</b>	<b>\$2,850</b>	<b>9.5</b>

\* Dollars in thousands, except in Salary Range.

## 2180 Department of Corporations - Continued

### 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)

		<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>INVESTMENT PROGRAM</b>			
	<b>State Operations:</b>			
0067	State Corporations Fund	\$16,735	\$18,970	\$22,318
0995	Reimbursements	29	150	150
	<b>Totals, State Operations</b>	<b>\$16,764</b>	<b>\$19,120</b>	<b>\$22,468</b>
<b>ELEMENT REQUIREMENTS</b>				
<b>10.10</b>	<b>Corporate Securities Law</b>	<b>\$10,552</b>	<b>\$12,199</b>	<b>\$14,369</b>
	<b>State Operations:</b>			
0067	State Corporations Fund	10,523	12,049	14,219
0995	Reimbursements	29	150	150
<b>10.15</b>	<b>Broker/Dealers</b>	<b>\$2,581</b>	<b>\$2,885</b>	<b>\$3,375</b>
	<b>State Operations:</b>			
0067	State Corporations Fund	2,581	2,885	3,375
<b>10.25</b>	<b>Investment Advisers</b>	<b>\$2,275</b>	<b>\$2,471</b>	<b>\$2,883</b>
	<b>State Operations:</b>			
0067	State Corporations Fund	2,275	2,471	2,883
<b>10.35</b>	<b>Agent Monitoring Law</b>	<b>\$226</b>	<b>\$239</b>	<b>\$282</b>
	<b>State Operations:</b>			
0067	State Corporations Fund	226	239	282
<b>10.65</b>	<b>Franchise Investment Law</b>	<b>\$1,131</b>	<b>\$1,326</b>	<b>\$1,559</b>
	<b>State Operations:</b>			
0067	State Corporations Fund	1,131	1,326	1,559
<b>PROGRAM REQUIREMENTS</b>				
<b>20</b>	<b>LENDER-FIDUCIARY PROGRAM</b>			
	<b>State Operations:</b>			
0067	State Corporations Fund	\$17,729	\$17,158	\$21,506
	<b>Totals, State Operations</b>	<b>\$17,729</b>	<b>\$17,158</b>	<b>\$21,506</b>
<b>ELEMENT REQUIREMENTS</b>				
<b>20.10</b>	<b>Check Sellers, Bill Payers and Proraters</b>	<b>\$13</b>	<b>\$20</b>	<b>\$21</b>
	<b>State Operations:</b>			
0067	State Corporations Fund	13	20	21
<b>20.20</b>	<b>Deferred Deposit Transaction Law</b>	<b>\$3,890</b>	<b>\$3,724</b>	<b>\$4,366</b>

\* Dollars in thousands, except in Salary Range.

## 2180 Department of Corporations - Continued

	2008-09*	2009-10*	2010-11*
<b>State Operations:</b>			
0067 State Corporations Fund	3,890	3,724	4,366
<b>20.30 Escrow Law</b>	<b>\$4,863</b>	<b>\$5,037</b>	<b>\$5,907</b>
<b>State Operations:</b>			
0067 State Corporations Fund	4,863	5,037	5,907
<b>20.85 California Mortgage Loan Originator</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,284</b>
<b>State Operations:</b>			
0067 State Corporations Fund	-	-	1,284
<b>20.90 California Finance Lenders Law</b>	<b>\$6,147</b>	<b>\$5,473</b>	<b>\$6,487</b>
<b>State Operations:</b>			
0067 State Corporations Fund	6,147	5,473	6,487
<b>20.95 Mortgage Bankers Law</b>	<b>\$2,816</b>	<b>\$2,905</b>	<b>\$3,441</b>
<b>State Operations:</b>			
0067 State Corporations Fund	2,816	2,905	3,441
<b>TOTALS, EXPENDITURES</b>			
State Operations	<u>34,493</u>	<u>36,278</u>	<u>43,974</u>
<b>Totals, Expenditures</b>	<b>\$34,493</b>	<b>\$36,278</b>	<b>\$43,974</b>

## EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	286.3	322.0	327.0	\$18,012	\$18,417	\$21,949
Total Adjustments	-	-	10.0	-	-	729
Estimated Salary Savings	-	-6.0	-6.8	-	-446	-503
<b>Net Totals, Salaries and Wages</b>	<b>286.3</b>	<b>316.0</b>	<b>330.2</b>	<b>\$18,012</b>	<b>\$17,971</b>	<b>\$22,175</b>
Staff Benefits	-	-	-	7,119	6,690	8,095
<b>Totals, Personal Services</b>	<b>286.3</b>	<b>316.0</b>	<b>330.2</b>	<b>\$25,131</b>	<b>\$24,661</b>	<b>\$30,270</b>
OPERATING EXPENSES AND EQUIPMENT				<u>\$9,362</u>	<u>\$11,617</u>	<u>\$13,704</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS</b>				<b>\$34,493</b>	<b>\$36,278</b>	<b>\$43,974</b>
<b>(State Operations)</b>						

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0067 State Corporations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$39,948	\$39,511	\$43,824
Allocation for employee compensation	75	-	-
Adjustment per Section 3.60	-12	61	-
Reduction per Section 3.90	-519	-3,389	-
Adjustment per Section 3.55	-	-55	-
011 Budget Act appropriation (Loan to the General Fund) as added per Chapter 2, Statutes of 2009, Third Extraordinary Session	(4,200)	-	-
<b>Totals Available</b>	<b>\$39,492</b>	<b>\$36,128</b>	<b>\$43,824</b>
Unexpended balance, estimated savings	-5,089	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$34,403</b>	<b>\$36,128</b>	<b>\$43,824</b>
0942 Special Deposit Fund			

\* Dollars in thousands, except in Salary Range.



## 2180 Department of Corporations - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
Government Code Section 16370 (Conservatorship Account)	\$61	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$61</b>	<b>\$-</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$29	\$150	\$150
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$34,493</b>	<b>\$36,278</b>	<b>\$43,974</b>

## FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
<b>0067 State Corporations Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$16,080	\$49,388	\$46,024
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	31,059	28,790	28,790
125800 Renewal Fees	794	1,234	1,234
125900 Delinquent Fees	6	-	-
141200 Sales of Documents	5	2	2
142500 Miscellaneous Services to the Public	10	10	10
150300 Income From Surplus Money Investments	222	796	796
161000 Escheat of Unclaimed Checks & Warrants	7	11	11
161900 Other Revenue - Cost Recoveries	694	223	223
163000 Settlements/Judgments(not Anti-trust)	38,539	1,500	1,500
164300 Penalty Assessments	588	227	227
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 2180-011-0067, BA of 2008 as added by Chapter 2 3X, Statutes of 2009	-4,200	-	-
Total Revenues, Transfers, and Other Adjustments	\$67,724	\$32,793	\$32,793
Total Resources	\$83,804	\$82,181	\$78,817
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	29	71
2180 Department of Corporations (State Operations)	34,403	36,128	43,824
8880 Financial Information System for California (State Operations)	-	-	24
Total Expenditures and Expenditure Adjustments	\$34,416	\$36,157	\$43,919
FUND BALANCE	\$49,388	\$46,024	\$34,898
Reserve for economic uncertainties	49,388	46,024	34,898

## CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	286.3	322.0	327.0	\$18,012	\$18,417	\$21,949
<b>Proposed New Positions:</b>				<b>Salary Range</b>		
<b>SAFE BCP:</b>						
Corporation Examiners	-	-	8.0	4,674-5,683	-	553
<b>Information Technology Workload Increase BCP:</b>						
Senior Information Systems Analyst	-	-	1.0	5,571-7,109	-	85
Associate Info Systems Analyst Specialist	-	-	1.0	4,619-5,897	-	71
Overtime	-	-	-	-	-	20
<b>Totals Proposed New Positions</b>	<b>-</b>	<b>-</b>	<b>10.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$729</b>

\* Dollars in thousands, except in Salary Range.

## 2180 Department of Corporations - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
<b>Total Adjustments</b>	-	-	10.0	\$-	\$-	\$729
<b>TOTALS, SALARIES AND WAGES</b>	286.3	322.0	337.0	\$18,012	\$18,417	\$22,678

## 2240 Department of Housing and Community Development

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

### 3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Codes and Standards Program	213.8	202.2	203.2	\$22,491	\$23,497	\$24,584
20 Financial Assistance Program	215.1	243.5	248.2	803,123	954,673	338,507
30 Housing Policy Development Program	18.8	21.8	22.3	14,072	12,805	28,014
50.01 Administration Program	110.1	116.4	118.3	10,030	11,929	11,929
50.02 Distributed Administration Program	-	-	-	-10,029	-11,929	-11,929
69 Loan Repayments Program	-	-	-	-3,298	-4,866	-4,962
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>557.8</b>	<b>583.9</b>	<b>592.0</b>	<b>\$836,389</b>	<b>\$986,109</b>	<b>\$386,143</b>
<b>FUNDING</b>				<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
0001 General Fund				\$9,420	\$9,042	\$9,515
0115 Air Pollution Control Fund				-	-	54
0245 Mobilehome Park Revolving Fund				5,722	5,872	6,312
0530 Mobilehome Park Purchase Fund				-218	5,594	5,810
0648 Mobilehome-Manufactured Home Revolving Fund				15,383	15,733	16,070
0714 Home Building and Rehabilitation Fund				260	550	550
0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund				-	75	75
0813 Self - Help Housing Fund				83,308	66,162	70,370
0890 Federal Trust Fund				106,808	371,756	177,737
0927 Joe Serna, Jr. Farmworker Housing Grant Fund				27,185	36,506	16,844
0929 Housing Rehabilitation Loan Fund				222,305	72,754	12,513
0938 Rental Housing Construction Fund				4,530	5,429	6,456
0972 Manufactured Home Recovery Fund				468	511	515
0980 Predevelopment Loan Fund				962	1,385	1,148
0985 Emergency Housing and Assistance Fund				8,700	28,566	13,248
0995 Reimbursements				1,033	1,562	1,172
3006 Jobs-Housing Balance Improvement Account				12,297	399	294
3144 Building Standards Administration Special Revolving Fund				-	252	476
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund				40,230	41,684	6,172
6068 Affordable Housing Innovation Fund				336	83,678	10,700
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006				201,946	192,317	2,550
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006				56	10,834	26,063
9736 Transit-Oriented Development Implementation Fund				95,658	35,448	1,499

\* Dollars in thousands, except in Salary Range.

## 2240 Department of Housing and Community Development - Continued

FUNDING	2008-09*	2009-10*	2010-11*
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$836,389</b>	<b>\$986,109</b>	<b>\$386,143</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Government Code Sections 65580 et seq.; Health and Safety Code Sections 18000 et seq. and 50000 et seq.

### MAJOR PROGRAM CHANGES

- The Budget includes \$131 million in Proposition 1C housing bonds, which is a year-over-year reduction of \$409 million from 2009-10.
- The Budget includes \$612,000 other funds and 6 positions to provide continuing support for the American Recovery and Reinvestment Act programs.
- The Budget includes \$315,000 other funds and three positions to restructure expiring loans to extend the period of affordability for housing assisted through bond and other loan and grant programs.
- The Budget includes \$108,000 other funds and 1 position to improve education, training and outreach on green building standards for housing.
- The Budget includes \$54,000 other funds and one position beginning in January 2011 for implementation of responsibilities under the AB 32 Climate Change Scoping Plan. The department will assist local governments integrate housing and transportation planning in order to reduce greenhouse gas.

### DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• ARRA State Operations	\$-	\$-	-	\$-	\$612	5.7
• Green Building Standards Outreach	-	-	-	-	108	0.9
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$720</b>	<b>6.6</b>
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation/Retirement Adjustments	-\$339	-\$5,651	-	\$4	\$69	-
• Proposition 46 and Proposition 1C Base Adjustments	-	-	-	-	-1,237	-0.9
• One Time Cost Reductions	-	-	-	-	-57,580	-
• Other Workload Adjustments	-36	-202,286	-15.1	-36	-881,719	-17.0
<b>Totals, Other Workload Budget Adjustments</b>	<b>-\$375</b>	<b>-\$207,937</b>	<b>-15.1</b>	<b>-\$32</b>	<b>-\$940,467</b>	<b>-17.9</b>
<b>Totals, Workload Budget Adjustments</b>	<b>-\$375</b>	<b>-\$207,937</b>	<b>-15.1</b>	<b>-\$32</b>	<b>-\$939,747</b>	<b>-11.3</b>
<b>Policy Adjustments</b>						
• Adjustment Associated with OPR Elimination	\$-	\$-	-	\$130	\$-	1.0
• Proposition 1C Local Assistance	-	-	-	-	131,000	-0.9
• Preservation of Affordable Housing State Operations	-	-	-	-	315	2.8
• Climate Change (AB 32) Regional Planning	-	-	-	-	54	0.5
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$130</b>	<b>\$131,369</b>	<b>3.4</b>
<b>Totals, Budget Adjustments</b>	<b>-\$375</b>	<b>-\$207,937</b>	<b>-15.1</b>	<b>\$98</b>	<b>-\$808,378</b>	<b>-7.9</b>

### PROGRAM DESCRIPTIONS (Program Objectives Statement)

#### 10 - CODES AND STANDARDS PROGRAM

The objective of this program is to protect the public's health, safety, and general welfare in buildings and structures designed for human occupancy 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, Special Occupancy Parks Act, California Factory-Built Housing Law, and the Mobilehome-Manufactured Housing Act of 1980. The program also enforces federal and

\* Dollars in thousands, except in Salary Range.

## 2240 Department of Housing and Community Development - Continued

state standards for the construction, safety, sales, and titling of manufactured homes, mobilehomes, and commercial modulars.

### 20 - FINANCIAL ASSISTANCE PROGRAM

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

### 30 - HOUSING POLICY DEVELOPMENT PROGRAM

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

### 50 - ADMINISTRATION PROGRAM

This program provides: (1) effective executive leadership in designing, implementing, and communicating 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, information technology solutions, business services, and contract management.

### 69 - LOAN REPAYMENTS PROGRAM

This program displays the estimated repayments of loans made under the Department's Financial Assistance Program.

### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2008-09*	2009-10*	2010-11*
<b>PROGRAM REQUIREMENTS</b>			
<b>10 CODES AND STANDARDS PROGRAM</b>			
<b>State Operations:</b>			
0001 General Fund	\$562	\$460	\$489
0245 Mobilehome Park Revolving Fund	5,722	5,872	6,312
0648 Mobilehome-Manufactured Home Revolving Fund	15,383	15,733	16,070
0890 Federal Trust Fund	111	238	250
0972 Manufactured Home Recovery Fund	261	261	265
0995 Reimbursements	245	431	472
3144 Building Standards Administrative Special Revolving Fund	-	252	476
<b>Totals, State Operations</b>	<b>\$22,284</b>	<b>\$23,247</b>	<b>\$24,334</b>
<b>Local Assistance:</b>			
0972 Manufactured Home Recovery Fund	\$207	\$250	\$250
<b>Totals, Local Assistance</b>	<b>\$207</b>	<b>\$250</b>	<b>\$250</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>20 FINANCIAL ASSISTANCE PROGRAM</b>			
<b>State Operations:</b>			
0001 General Fund	\$1,346	\$1,603	\$1,794
0530 Mobilehome Park Purchase Fund	345	544	620
0714 Home Building and Rehabilitation Fund	190	300	300
0813 Self - Help Housing Fund	1,683	2,178	2,382
0890 Federal Trust Fund	8,035	10,954	12,487
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	1,850	2,064	2,402
0929 Housing Rehabilitation Loan Fund	8,337	11,796	12,541
0938 Rental Housing Construction Fund	1,246	2,210	2,740
0980 Predevelopment Loan Fund	265	293	310
0985 Emergency Housing and Assistance Fund	1,655	1,566	1,248

\* Dollars in thousands, except in Salary Range.

**2240 Department of Housing and Community Development - Continued**

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
0995 Reimbursements	787	1,131	700
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund	525	1,188	1,172
6068 Affordable Housing Innovation Fund	336	678	700
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	1,856	2,206	2,550
9736 Transit-Oriented Development Implementation Fund	658	1,448	1,499
<b>Totals, State Operations</b>	<b>\$29,114</b>	<b>\$40,159</b>	<b>\$43,445</b>
<b>Local Assistance:</b>			
0001 General Fund	\$5,973	\$5,629	\$5,629
0530 Mobilehome Park Purchase Fund	250	6,500	6,500
0714 Home Building and Rehabilitation Fund	70	250	250
0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-	75	75
0813 Self - Help Housing Fund	81,640	64,000	68,000
0890 Federal Trust Fund	98,662	360,564	165,000
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	25,335	34,442	14,442
0929 Housing Rehabilitation Loan Fund	214,060	61,350	350
0938 Rental Housing Construction Fund	3,384	3,319	3,816
0980 Predevelopment Loan Fund	2,975	4,000	4,000
0985 Emergency Housing and Assistance Fund	7,045	27,000	12,000
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund	39,615	40,385	5,000
6068 Affordable Housing Innovation Fund	-	83,000	10,000
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	200,000	190,000	-
9736 Transit-Oriented Development Implementation Fund	95,000	34,000	-
<b>Totals, Local Assistance</b>	<b>\$774,009</b>	<b>\$914,514</b>	<b>\$295,062</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>30 HOUSING POLICY DEVELOPMENT PROGRAM</b>			
<b>State Operations:</b>			
0001 General Fund	\$1,539	\$1,350	\$1,603
0115 Air Pollution Control Fund	-	-	54
3006 Jobs-Housing Balance Improvement Account	500	399	294
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund	90	111	-
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	90	111	-
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006	56	834	1,063
<b>Totals, State Operations</b>	<b>\$2,275</b>	<b>\$2,805</b>	<b>\$3,014</b>
<b>Local Assistance:</b>			
3006 Jobs-Housing Balance Improvement Account	\$11,797	\$-	\$-
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006	-	10,000	25,000
<b>Totals, Local Assistance</b>	<b>\$11,797</b>	<b>\$10,000</b>	<b>\$25,000</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>50 ADMINISTRATION PROGRAM</b>			
<b>State Operations:</b>			
0995 Reimbursements	\$1	\$-	\$-

\* Dollars in thousands, except in Salary Range.

## 2240 Department of Housing and Community Development - Continued

		2008-09*	2009-10*	2010-11*
<b>Totals, State Operations</b>		<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>69</b>	<b>LOAN REPAYMENTS PROGRAM</b>			
<b>Local Assistance:</b>				
0530	Mobilehome Park Purchase Fund	-813	-1,450	-1,310
0813	Self - Help Housing Fund	-15	-16	-12
0929	Housing Rehabilitation Loan Fund	-92	-392	-378
0938	Rental Housing Construction Fund	-100	-100	-100
0980	Predevelopment Loan Fund	-2,278	-2,908	-3,162
<b>Totals, Local Assistance</b>		<b>-\$3,298</b>	<b>-\$4,866</b>	<b>-\$4,962</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		53,674	66,211	70,793
Local Assistance		782,715	919,898	315,350
<b>Totals, Expenditures</b>		<b>\$836,389</b>	<b>\$986,109</b>	<b>\$386,143</b>

### EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions/Personnel Years					
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	557.8	614.6	612.6	\$31,774	\$30,781	\$36,305
Total Adjustments	-	-	10.5	-	-	683
Estimated Salary Savings	-	-30.7	-31.1	-	-1,539	-1,849
<b>Net Totals, Salaries and Wages</b>	<b>557.8</b>	<b>583.9</b>	<b>592.0</b>	<b>\$31,774</b>	<b>\$29,242</b>	<b>\$35,139</b>
Staff Benefits	-	-	-	11,654	11,697	14,056
<b>Totals, Personal Services</b>	<b>557.8</b>	<b>583.9</b>	<b>592.0</b>	<b>\$43,428</b>	<b>\$40,939</b>	<b>\$49,195</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				<b>\$10,246</b>	<b>\$25,272</b>	<b>\$21,598</b>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$53,674</b>	<b>\$66,211</b>	<b>\$70,793</b>

	2 Local Assistance			Expenditures		
	2008-09*	2009-10*	2010-11*			
Grants and Subventions	\$515,660	\$827,839	\$301,387			
Loans	270,353	96,925	18,925			
Special Adjustments-Loan Repayments	-3,298	-4,866	-4,962			
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$782,715</b>	<b>\$919,898</b>	<b>\$315,350</b>			

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2008-09*	2009-10*	2010-11*
<b>0001 General Fund</b>				
<b>APPROPRIATIONS</b>				
001	Budget Act appropriation	\$4,023	\$3,788	\$3,886
	Allocation for employee compensation	5	-	-
	Adjustment per Section 3.60	-3	5	-
	Reduction per Section 3.90	-56	-342	-
	Adjustment per Section 4.04	-	-36	-
	Reduction per Control Section 4.07	-113	-	-

\* Dollars in thousands, except in Salary Range.

**2240 Department of Housing and Community Development - Continued**

<b>1 STATE OPERATIONS</b>	<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
Adjustment per Section 3.55	-	-2	-
<b>Totals Available</b>	<b>\$3,856</b>	<b>\$3,413</b>	<b>\$3,886</b>
Unexpended balance, estimated savings	-409	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,447</b>	<b>\$3,413</b>	<b>\$3,886</b>
<b>0115 Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$54
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$54</b>
<b>0245 Mobilehome Park Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,464	\$6,422	\$6,312
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	-3	7	-
Reduction per Section 3.90	-82	-556	-
Adjustment per Section 3.55	-	-1	-
011 Budget Act appropriation (Loan to the General Fund)	(1,500)	-	-
<b>Totals Available</b>	<b>\$6,385</b>	<b>\$5,872</b>	<b>\$6,312</b>
Unexpended balance, estimated savings	-663	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,722</b>	<b>\$5,872</b>	<b>\$6,312</b>
<b>0530 Mobilehome Park Purchase Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$562	\$601	\$620
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-8	-58	-
011 Budget Act appropriation (Loan to the Mobilehome Park Revolving Fund)	-	(900)	-
012 Budget Act appropriation (Loan to the Mobilehome Manufactured Home Revolving Fund)	-	(2,100)	-
<b>Totals Available</b>	<b>\$555</b>	<b>\$544</b>	<b>\$620</b>
Unexpended balance, estimated savings	-210	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$345</b>	<b>\$544</b>	<b>\$620</b>
<b>0648 Mobilehome-Manufactured Home Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,457	-	-
Allocation for employee compensation	22	-	-
Adjustment per Section 3.60	-11	-	-
Reduction per Section 3.90	-233	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$17,398	-
Adjustment per Section 3.60	-	19	-
Reduction per Section 3.90	-	-1,647	-
Adjustment per Section 3.55	-	-37	-
001 Budget Act appropriation	-	-	\$16,070
<b>Totals Available</b>	<b>\$21,235</b>	<b>\$15,733</b>	<b>\$16,070</b>
Unexpended balance, estimated savings	-5,852	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$15,383</b>	<b>\$15,733</b>	<b>\$16,070</b>
<b>0714 Home Building and Rehabilitation Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Chapter 30 and 48, Statutes of 1988: Transfer from Local Assistance for Transfer to Housing Rehabilitation Loan Fund	\$141	\$210	\$210

\* Dollars in thousands, except in Salary Range.

## 2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Chapter 30 and 48, Statutes of 1988: Transfer from Local Assistance for Transfer to Rental Housing Construction Fund	49	90	90
<b>TOTALS, EXPENDITURES</b>	<b>\$190</b>	<b>\$300</b>	<b>\$300</b>
<b>0813 Self - Help Housing Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$128	\$128	\$131
Reduction per Section 3.90	-2	-10	-
Health and Safety Code Section 50697.1 (CalHome Program)	59	68	64
Health and Safety Code Section 53533 (a)(5)(A)	700	619	571
Health and Safety Code Section 50697.1 and 53545 (a)(1)(D) (CalHome Program and Self-Help Housing Program)	804	1,373	1,616
<b>Totals Available</b>	<b>\$1,689</b>	<b>\$2,178</b>	<b>\$2,382</b>
Unexpended balance, estimated savings	-6	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,683</b>	<b>\$2,178</b>	<b>\$2,382</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,067	\$11,291	\$12,737
Allocation for employee compensation	10	-	-
Adjustment per Section 3.60	-5	15	-
Reduction per Section 3.90	-146	-1,189	-
Adjustment per Section 3.55	-	-12	-
Adjustment per Control Section 8.55	-	275	-
Revised expenditure authority per Provision 2 of Item 2240-101-0890	-	812	-
Budget Adjustment	-1,780	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,146</b>	<b>\$11,192</b>	<b>\$12,737</b>
<b>0927 Joe Serna, Jr. Farmworker Housing Grant Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (Loan to the General Fund)	(\$1,500)	-	-
011 Budget Act appropriation (Transfer to the General Fund)	-	-	(\$965)
Health and Safety Code Section 50517.5	344	\$399	492
Health and Safety Code Section 53533 (a)(4)(A)	780	282	230
Health and Safety Code Section 50517.5 and 53545 (a)(1)(C) (Joe Serna, Jr. Farmworker Housing Program)	726	1,383	1,680
<b>TOTALS, EXPENDITURES</b>	<b>\$1,850</b>	<b>\$2,064</b>	<b>\$2,402</b>
<b>0929 Housing Rehabilitation Loan Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,683	\$2,467	\$2,326
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	-1	2	-
Reduction per Section 3.90	-37	-130	-
Adjustment per Section 3.55	-	-1	-
011 Budget Act appropriation (Loan to the General Fund)	(16,400)	-	-
Health and Safety Code Section 50661 (Multi-Family Housing Program)	622	803	891
Health and Safety Code Section 50661 (Monitoring and Management)	762	1,313	1,455
Health and Safety Code Section 50661	49	90	90
Health and Safety Code Section 53533 (1)(A)	2,935	4,521	4,272
Health and Safety Code Section 50661 and 53545 (a)(1)(A) and (B) Multifamily Housing Program and Homeless Youth Program and Supportive Housing)	2,276	2,821	3,597
<b>Totals Available</b>	<b>\$9,292</b>	<b>\$11,886</b>	<b>\$12,631</b>
Unexpended balance, estimated savings	-906	-	-

\* Dollars in thousands, except in Salary Range.



**2240 Department of Housing and Community Development - Continued**

<b>1 STATE OPERATIONS</b>	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$8,386</b>	<b>\$11,886</b>	<b>\$12,631</b>
Less funding provided by the Home Building and Rehabilitation Fund	-49	-90	-90
<b>NET TOTALS, EXPENDITURES</b>	<b>\$8,337</b>	<b>\$11,796</b>	<b>\$12,541</b>
<b>0938 Rental Housing Construction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$798	\$977	\$1,115
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-11	-87	-
Health and Safety Code Section 50740 (RHCP Original)	801	1,319	1,625
Health and Safety Code Section 50740 (RHCP Rental Housing Construction Program)	82	110	110
Health and Safety Code Section 50740	58	100	100
<b>Totals Available</b>	<b>\$1,729</b>	<b>\$2,420</b>	<b>\$2,950</b>
Unexpended balance, estimated savings	-342	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,387</b>	<b>\$2,420</b>	<b>\$2,950</b>
Less funding provided by the Home Building and Rehabilitation Loan Fund	-141	-210	-210
<b>NET TOTALS, EXPENDITURES</b>	<b>\$1,246</b>	<b>\$2,210</b>	<b>\$2,740</b>
<b>0972 Manufactured Home Recovery Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 18070.6 (Claims Against Dealers or Salespersons)	\$261	\$261	\$265
<b>TOTALS, EXPENDITURES</b>	<b>\$261</b>	<b>\$261</b>	<b>\$265</b>
<b>0980 Predevelopment Loan Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$300	\$317	\$310
Reduction per Section 3.90	-4	-24	-
<b>Totals Available</b>	<b>\$296</b>	<b>\$293</b>	<b>\$310</b>
Unexpended balance, estimated savings	-31	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$265</b>	<b>\$293</b>	<b>\$310</b>
<b>0985 Emergency Housing and Assistance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$489	\$473	-
Reduction per Section 3.90	-7	-20	-
011 Budget Act appropriation (transfer to the General Fund)	-	-	(\$4,177)
Health and Safety Code Section 53533 (a)(5)(A)	1,146	474	91
Health and Safety Code Section 53545 (a)(1)(H)	108	639	1,157
<b>Totals Available</b>	<b>\$1,736</b>	<b>\$1,566</b>	<b>\$1,248</b>
Unexpended balance, estimated savings	-81	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,655</b>	<b>\$1,566</b>	<b>\$1,248</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,033	\$1,562	\$1,172
<b>3006 Jobs-Housing Balance Improvement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$599	\$440	\$294
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-8	-42	-
<b>Totals Available</b>	<b>\$591</b>	<b>\$399</b>	<b>\$294</b>
Unexpended balance, estimated savings	-91	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$500</b>	<b>\$399</b>	<b>\$294</b>

\* Dollars in thousands, except in Salary Range.

## 2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
<b>3144 Building Standards Administration Special Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$280	\$476
Reduction per Section 3.90	-	-28	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$252</b>	<b>\$476</b>
<b>6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$322	\$329	\$282
Reduction per Section 3.90	-4	-18	-
002 Budget Act appropriation	873	1,039	890
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-12	-51	-
Adjustment per Section 3.55	-	-1	-
<b>Totals Available</b>	<b>\$1,179</b>	<b>\$1,299</b>	<b>\$1,172</b>
Unexpended balance, estimated savings	-564	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$615</b>	<b>\$1,299</b>	<b>\$1,172</b>
<b>6068 Affordable Housing Innovation Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C) as reappropriated per 2240-490, Budget Act of 2010	\$4,978	\$4,634	\$3,880
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-8	-77	-
<b>Totals Available</b>	<b>\$4,970</b>	<b>\$4,558</b>	<b>\$3,880</b>
Balance available in subsequent years	-4,634	-3,880	-3,180
<b>TOTALS, EXPENDITURES</b>	<b>\$336</b>	<b>\$678</b>	<b>\$700</b>
<b>6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,550	\$2,555	\$2,550
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-1	3	-
Reduction per Section 3.90	-33	-239	-
Adjustment per Section 3.55	-	-2	-
<b>Totals Available</b>	<b>\$2,518</b>	<b>\$2,317</b>	<b>\$2,550</b>
Unexpended balance, estimated savings	-572	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,946</b>	<b>\$2,317</b>	<b>\$2,550</b>
<b>6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$908	\$1,063
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-	-74	-
Adjustment per Section 3.55	-	-1	-
Chapter 641, Statutes of 2008	\$459	-	-
Reduction per Section 3.90	-6	-	-
Prior year balances available:			
Chapter 641, Statutes of 2008	-	397	397
<b>Totals Available</b>	<b>\$453</b>	<b>\$1,231</b>	<b>\$1,460</b>
Balance available in subsequent years	-397	-397	-397

\* Dollars in thousands, except in Salary Range.

## 2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
<b>TOTALS, EXPENDITURES</b>	<b>\$56</b>	<b>\$834</b>	<b>\$1,063</b>
<b>9736 Transit-Oriented Development Implementation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,364	\$1,542	\$1,499
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-1	1	-
Reduction per Section 3.90	-16	-94	-
Adjustment per Section 3.55	-	-1	-
<b>Totals Available</b>	<b>\$1,348</b>	<b>\$1,448</b>	<b>\$1,499</b>
Unexpended balance, estimated savings	-690	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$658</b>	<b>\$1,448</b>	<b>\$1,499</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$53,674</b>	<b>\$66,211</b>	<b>\$70,793</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,973	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$5,629	-
101 Budget Act appropriation	-	-	\$5,629
<b>TOTALS, EXPENDITURES</b>	<b>\$5,973</b>	<b>\$5,629</b>	<b>\$5,629</b>
<b>0530 Mobilehome Park Purchase Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 50782	\$250	\$6,500	\$6,500
<b>TOTALS, EXPENDITURES</b>	<b>\$250</b>	<b>\$6,500</b>	<b>\$6,500</b>
Loan repayments from local agencies	-813	-1,450	-1,310
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$563</b>	<b>\$5,050</b>	<b>\$5,190</b>
<b>0714 Home Building and Rehabilitation Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Chapters 30 and 48, Statutes of 1988 (Proposition 84, for transfer to various funds)	\$8,817	\$8,557	\$8,007
Transfer to State Operations	-190	-300	-
Chapters 30 and 48, Statutes of 1988 (Proposition 107, for transfer to various funds)	19,782	19,782	19,781
Transfer to State Operations	-	-	-300
<b>Totals Available</b>	<b>\$28,409</b>	<b>\$28,039</b>	<b>\$27,488</b>
Balance available in subsequent years	-28,339	-27,789	-27,238
<b>TOTALS, EXPENDITURES</b>	<b>\$70</b>	<b>\$250</b>	<b>\$250</b>
<b>0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Chapter 27, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund)	\$6,675	\$6,675	\$6,600
<b>Totals Available</b>	<b>\$6,675</b>	<b>\$6,675</b>	<b>\$6,600</b>
Balance available in subsequent years	-6,675	-6,600	-6,525
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$75</b>	<b>\$75</b>
<b>0813 Self - Help Housing Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 53545 (a) (1)(D) CalHome Program (Prop 1C)	\$81,397	\$60,000	\$64,000
Health and Safety Code Section 53545 (a) (1) (D) Self-Help Housing Program	243	4,000	4,000
<b>TOTALS, EXPENDITURES</b>	<b>\$81,640</b>	<b>\$64,000</b>	<b>\$68,000</b>

\* Dollars in thousands, except in Salary Range.

## 2240 Department of Housing and Community Development - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
Loan repayments from local agencies	-15	-16	-12
<b>NET TOTALS, EXPENDITURES</b>	<b>\$81,625</b>	<b>\$63,984</b>	<b>\$67,988</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$166,800	-	-
Budget Adjustment	139,500	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$221,876	-
Revised expenditure authority per Provision 2	-	-812	-
101 Budget Act appropriation	-	-	\$165,000
Prior year balances available:			
Item 2240-101-0890, Budget Act of 2008	-	207,638	-
Budget Adjustment	-	-68,138	-
<b>Totals Available</b>	<b>\$306,300</b>	<b>\$360,564</b>	<b>\$165,000</b>
Balance available in subsequent years	-207,638	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$98,662</b>	<b>\$360,564</b>	<b>\$165,000</b>
<b>0927 Joe Serna, Jr. Farmworker Housing Grant Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 50517.1	\$3,343	\$3,442	\$3,442
Health and Safety Code Section 50517.5 and 53545 (a)(1)(C) Joe Serna, Jr. Farmworker Housing Program	21,992	31,000	11,000
<b>TOTALS, EXPENDITURES</b>	<b>\$25,335</b>	<b>\$34,442</b>	<b>\$14,442</b>
<b>0929 Housing Rehabilitation Loan Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 50661 (Default Reserve)	\$67	\$350	\$350
Health and Safety Code Section 50661 (Default Payment Loan Program)	-	75	75
Health and Safety Code Section 50661 and 53545 (a)(1)(A)(i) Multifamily Housing Program	85,231	26,000	-
Health and Safety Code Section 50661 and 53545 (a)(1)(B) Multifamily Housing Program-Supportive Housing (Prop 1C)	112,615	13,000	-
Health and Safety Code Section 50661 and 53545 (a)(1)(B) Multifamily Housing Program-Homeless Youth Housing (Prop 1C)	16,147	22,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$214,060</b>	<b>\$61,425</b>	<b>\$425</b>
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-	-75	-75
Loan repayments from local agencies	-92	-392	-378
<b>NET TOTALS, EXPENDITURES</b>	<b>\$213,968</b>	<b>\$60,958</b>	<b>-\$28</b>
<b>0938 Rental Housing Construction Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 50771.10 (Default Reserve Account)	\$70	\$250	\$250
Health and Safety Code Section 50740 (RHCP Original)	3,384	3,319	3,816
<b>TOTALS, EXPENDITURES</b>	<b>\$3,454</b>	<b>\$3,569</b>	<b>\$4,066</b>
Less funding provided by the Home Building and Rehabilitation Fund	-70	-250	-250
Loan repayments from local agencies	-100	-100	-100
<b>NET TOTALS, EXPENDITURES</b>	<b>\$3,284</b>	<b>\$3,219</b>	<b>\$3,716</b>
<b>0972 Manufactured Home Recovery Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 18070	\$207	\$250	\$250
<b>TOTALS, EXPENDITURES</b>	<b>\$207</b>	<b>\$250</b>	<b>\$250</b>
<b>0980 Predevelopment Loan Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 50531	\$2,975	\$4,000	\$4,000

\* Dollars in thousands, except in Salary Range.

**2240 Department of Housing and Community Development - Continued**

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
<b>TOTALS, EXPENDITURES</b>	<b>\$2,975</b>	<b>\$4,000</b>	<b>\$4,000</b>
Loan repayment from local agencies	-2,278	-2,908	-3,162
<b>NET TOTALS, EXPENDITURES</b>	<b>\$697</b>	<b>\$1,092</b>	<b>\$838</b>
<b>0985 Emergency Housing and Assistance Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 50800 and 53545 (a)(1)(H) Emergency Housing Assistance Program-Capital Development (Prop 1C)	\$7,045	\$27,000	\$12,000
<b>TOTALS, EXPENDITURES</b>	<b>\$7,045</b>	<b>\$27,000</b>	<b>\$12,000</b>
<b>3006 Jobs-Housing Balance Improvement Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$23,000	-	-
<b>Totals Available</b>	<b>\$23,000</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-11,203	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11,797</b>	<b>\$-</b>	<b>\$-</b>
<b>6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund</b>			
APPROPRIATIONS			
102 Budget Act appropriation	\$40,000	\$40,000	\$5,000
Prior year balances available:			
Item 2240-102-6038, Budget Act of 2008 as reappropriated by Item 2240-490, Budget Act of 2009	-	385	-
<b>Totals Available</b>	<b>\$40,000</b>	<b>\$40,385</b>	<b>\$5,000</b>
Balance available in subsequent years	-385	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$39,615</b>	<b>\$40,385</b>	<b>\$5,000</b>
<b>6068 Affordable Housing Innovation Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C) as reappropriated per Item 2240- 490, Budget Act of 2010	\$95,000	\$95,000	\$12,000
<b>Totals Available</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$12,000</b>
Balance available in subsequent years	-95,000	-12,000	-2,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$83,000</b>	<b>\$10,000</b>
<b>6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$200,000	\$190,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$200,000</b>	<b>\$190,000</b>	<b>\$-</b>
<b>6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$10,000	\$25,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$10,000</b>	<b>\$25,000</b>
<b>9736 Transit-Oriented Development Implementation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$95,000	\$34,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$95,000</b>	<b>\$34,000</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$782,715</b>	<b>\$919,898</b>	<b>\$315,350</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$836,389</b>	<b>\$986,109</b>	<b>\$386,143</b>

**FUND CONDITION STATEMENTS**

\* Dollars in thousands, except in Salary Range.

## 2240 Department of Housing and Community Development - Continued

	2008-09*	2009-10*	2010-11*
<b>0101 School Facilities Fee Assistance Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$854	\$877	\$901
Prior year adjustments	<u>4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$858	\$877	\$901
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>19</u>	<u>24</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$19</u>	<u>\$24</u>	<u>\$20</u>
Total Resources	<u>\$877</u>	<u>\$901</u>	<u>\$921</u>
FUND BALANCE	\$877	\$901	\$921
Reserve for economic uncertainties	877	901	921
<b>0245 Mobilehome Park Revolving Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,039	\$1,172	\$2,384
Prior year adjustments	<u>18</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,057	\$1,172	\$2,384
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,267	5,618	6,282
125700 Other Regulatory Licenses and Permits	521	521	547
141200 Sales of Documents	1	1	1
150300 Income From Surplus Money Investments	27	27	27
161400 Miscellaneous Revenue	24	24	25
Transfers and Other Adjustments:			
FO0530 From Mobilehome Park Purchase Fund loan per Item 2240-011-0530, Budget Act 2009	<u>-</u>	<u>900</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,840</u>	<u>\$7,091</u>	<u>\$6,882</u>
Total Resources	\$6,897	\$8,263	\$9,266
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	7	17
2240 Department of Housing and Community Development (State Operations)	5,722	5,872	6,312
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,725</u>	<u>\$5,879</u>	<u>\$6,333</u>
FUND BALANCE	\$1,172	\$2,384	\$2,933
Reserve for economic uncertainties	1,172	2,384	2,933
<b>0648 Mobilehome-Manufactured Home Revolving Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,062	\$1,247	\$4,897
Prior year adjustments	<u>185</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,247	\$1,247	\$4,897
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
115400 Mobilehome In-Lieu Tax	2,388	2,388	2,388
125600 Other Regulatory Fees	1,993	1,739	1,739
125700 Other Regulatory Licenses and Permits	7,981	11,183	12,661
141200 Sales of Documents	14	15	15
142500 Miscellaneous Services to the Public	767	788	827
150300 Income From Surplus Money Investments	26	26	26
161000 Escheat of Unclaimed Checks & Warrants	45	38	38

\* Dollars in thousands, except in Salary Range.

**2240 Department of Housing and Community Development - Continued**

	2008-09*	2009-10*	2010-11*
161400 Miscellaneous Revenue	1,118	31	33
161900 Other Revenue - Cost Recoveries	244	227	227
164300 Penalty Assessments	818	868	911
Transfers and Other Adjustments:			
FO0530 From Mobilehome Park Purchase Fund loan per Item 2240-012-0530, Budget Act 2009	-	2,100	-
Total Revenues, Transfers, and Other Adjustments	<u>\$15,394</u>	<u>\$19,403</u>	<u>\$18,865</u>
Total Resources	\$16,641	\$20,650	\$23,762
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	11	20	49
2240 Department of Housing and Community Development (State Operations)	15,383	15,733	16,070
8880 Financial Information System for California (State Operations)	-	-	10
Total Expenditures and Expenditure Adjustments	<u>\$15,394</u>	<u>\$15,753</u>	<u>\$16,129</u>
FUND BALANCE	\$1,247	\$4,897	\$7,633
Reserve for economic uncertainties	1,247	4,897	7,633
<b>0813 Self - Help Housing Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$247,260	\$167,437	\$101,339
Prior year adjustments	<u>3,432</u>	-	-
Adjusted Beginning Balance	\$250,692	\$167,437	\$101,339
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
214600 Interest Income From Loans	11	17	15
250300 Income From Surplus Money Investment Fund	43	50	50
Total Revenues, Transfers, and Other Adjustments	<u>\$54</u>	<u>\$67</u>	<u>\$65</u>
Total Resources	\$250,746	\$167,504	\$101,404
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	3	7
2240 Department of Housing and Community Development State Operations	1,683	2,178	2,382
Local Assistance	81,640	64,000	68,000
8880 Financial Information System for California (State Operations)	-	-	1
Expenditure Adjustments:			
2240 Department of Housing and Community Development Loan repayments from local agencies (Local Assistance)	<u>-15</u>	<u>-16</u>	<u>-12</u>
Total Expenditures and Expenditure Adjustments	<u>\$83,309</u>	<u>\$66,165</u>	<u>\$70,378</u>
FUND BALANCE	\$167,437	\$101,339	\$31,026
Reserve for Bond Funded Projects	165,516	95,524	25,337
<b>0927 Joe Serna, Jr. Farmworker Housing Grant Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$126,133	\$106,174	\$73,304
Prior year adjustments	<u>6,663</u>	-	-
Adjusted Beginning Balance	\$132,796	\$106,174	\$73,304
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
214600 Interest Income from Loans	122	63	79
215600 Income from Investments	178	134	143
299900 Miscellaneous (Rental Receipts)	1,764	3,442	3,442

\* Dollars in thousands, except in Salary Range.

## 2240 Department of Housing and Community Development - Continued

	2008-09*	2009-10*	2010-11*
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 2240-011-0927, Budget Act of 2010	-	-	-965
TO0001 To General Fund loan per Item 2240-011-0927, Budget Act of 2008	-1,500	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$564</u>	<u>\$3,639</u>	<u>\$2,699</u>
Total Resources	\$133,360	\$109,813	\$76,003
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	3	7
2240 Department of Housing and Community Development			
State Operations	1,850	2,064	2,402
Local Assistance	25,335	34,442	14,442
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$27,186</u>	<u>\$36,509</u>	<u>\$16,852</u>
FUND BALANCE	\$106,174	\$73,304	\$59,151
Reserve for Bond Funded Projects	103,383	70,718	37,808
<b>0929 Housing Rehabilitation Loan Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$441,826	\$215,665	\$148,081
Prior year adjustments	2,521	-	-
Adjusted Beginning Balance	<u>\$444,347</u>	<u>\$215,665</u>	<u>\$148,081</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
214000 Interest from Loans	3,660	3,109	4,353
215600 Income from Investments	801	1,075	1,046
250300 Income from Surplus Money Investment Fund	931	1,000	1,000
299900 Misc Other Income	4,636	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 2240-011-0929, Budget Act of 2008	-16,400	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$6,372</u>	<u>\$5,184</u>	<u>\$6,399</u>
Total Resources	\$437,975	\$220,849	\$154,480
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	5	14	35
2240 Department of Housing and Community Development			
State Operations	8,386	11,886	12,631
Local Assistance	214,060	61,425	425
8880 Financial Information System for California (State Operations)	-	-	7
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Less funding provided by the Home Building and Rehabilitation Fund (State Operations)	-49	-90	-90
Loan repayments from local agencies (Local Assistance)	-92	-392	-378
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund (Local Assistance)	-	-75	-75
Total Expenditures and Expenditure Adjustments	<u>\$222,310</u>	<u>\$72,768</u>	<u>\$12,555</u>
FUND BALANCE	\$215,665	\$148,081	\$141,925
Reserve for Bond Funded Projects	199,809	131,467	123,598
<b>0985 Emergency Housing and Assistance Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$83,503	\$74,416	\$46,058
Prior year adjustments	-609	-	-
Adjusted Beginning Balance	<u>\$82,894</u>	<u>\$74,416</u>	<u>\$46,058</u>

\* Dollars in thousands, except in Salary Range.



**2240 Department of Housing and Community Development - Continued**

	2008-09*	2009-10*	2010-11*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	210	200	200
215600 Income from Investments	10	10	10
261900 Escheat of Unclaimed Checks	3	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 2240-011-0985, Budget Act of 2010	-	-	-4,177
Total Revenues, Transfers, and Other Adjustments	<u>\$223</u>	<u>\$210</u>	<u>-\$3,967</u>
Total Resources	\$83,117	\$74,626	\$42,091
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	5
2240 Department of Housing and Community Development			
State Operations	1,655	1,566	1,248
Local Assistance	7,045	27,000	12,000
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$8,701</u>	<u>\$28,568</u>	<u>\$13,254</u>
FUND BALANCE	\$74,416	\$46,058	\$28,837
Reserve for Bond Funded Projects	68,259	40,146	26,898
<b>3006 Jobs-Housing Balance Improvement Account <sup>s</sup></b>			
BEGINNING BALANCE	\$24,943	\$2,267	\$1,868
Prior year adjustments	-10,379	-	-
Adjusted Beginning Balance	\$14,564	\$2,267	\$1,868
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	500	399	294
Local Assistance	11,797	-	-
Total Expenditures and Expenditure Adjustments	<u>\$12,297</u>	<u>\$399</u>	<u>\$294</u>
FUND BALANCE	\$2,267	\$1,868	\$1,574
Reserve for economic uncertainties	2,267	1,868	1,574
<b>6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund <sup>b</sup></b>			
BEGINNING BALANCE	\$112,588	\$79,817	\$38,133
Prior year adjustments	7,459	-	-
Adjusted Beginning Balance	\$120,047	\$79,817	\$38,133
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	615	1,299	1,172
Local Assistance	39,615	40,385	5,000
Total Expenditures and Expenditure Adjustments	<u>\$40,230</u>	<u>\$41,684</u>	<u>\$6,172</u>
FUND BALANCE	\$79,817	\$38,133	\$31,961
Reserve for Bond Funded Projects	79,817	38,133	31,961
<b>6068 Affordable Housing Innovation Fund <sup>b</sup></b>			
BEGINNING BALANCE	\$99,978	\$99,637	\$15,959
Prior year adjustments	-5	-	-
Adjusted Beginning Balance	\$99,973	\$99,637	\$15,959
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

\* Dollars in thousands, except in Salary Range.

## 2240 Department of Housing and Community Development - Continued

	2008-09*	2009-10*	2010-11*
2240 Department of Housing and Community Development			
State Operations	336	678	700
Local Assistance	-	83,000	10,000
Total Expenditures and Expenditure Adjustments	<u>\$336</u>	<u>\$83,678</u>	<u>\$10,700</u>
FUND BALANCE	\$99,637	\$15,959	\$5,259
<b>6069 Regional Planning, Housing, and Infill Incentive Account, Housing and</b>			
<b>Emergency Shelter Trust Fund of 2006 <sup>B</sup></b>			
BEGINNING BALANCE	\$448,668	\$246,861	\$54,544
Prior year adjustments	<u>139</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$448,807	\$246,861	\$54,544
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	1,946	2,317	2,550
Local Assistance	<u>200,000</u>	<u>190,000</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$201,946</u>	<u>\$192,317</u>	<u>\$2,550</u>
FUND BALANCE	\$246,861	\$54,544	\$51,994
<b>6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency</b>			
<b>Shelter Trust Fund of 2006 <sup>B</sup></b>			
BEGINNING BALANCE	\$200,000	\$199,944	\$189,110
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	56	834	1,063
Local Assistance	<u>-</u>	<u>10,000</u>	<u>25,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$56</u>	<u>\$10,834</u>	<u>\$26,063</u>
FUND BALANCE	\$199,944	\$189,110	\$163,047
<b>9736 Transit-Oriented Development Implementation Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$154,491	\$58,846	\$23,398
Prior year adjustments	<u>13</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$154,504	\$58,846	\$23,398
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	658	1,448	1,499
Local Assistance	<u>95,000</u>	<u>34,000</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$95,658</u>	<u>\$35,448</u>	<u>\$1,499</u>
FUND BALANCE	\$58,846	\$23,398	\$21,899

### CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	557.8	614.6	612.6	\$31,774	\$30,781	\$36,305
<b>Workload and Administrative Adjustments:</b>				<b>Salary Range</b>		
Positions Established						
Financial Assistance Program:						
Housing & Community Development Rep II	-	-	2.0	4,619-5,616	-	123
Assoc. Governmental Program Analyst	-	-	1.0	4,400-5,348	-	58
Reductions in Authorized Positions:						

\* Dollars in thousands, except in Salary Range.

## 2240 Department of Housing and Community Development - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Financial Assistance Program:						
Housing & Community Development Rep II	-	-	-3.0	4,619-5,616	-	-184
Assoc. Governmental Program Analyst	-	-	-1.0	4,400-5,348	-	-58
<b>Totals, Workload &amp; Admin Adjustments</b>	-	-	-1.0	-	-	-\$61
<b>Proposed New Positions:</b>						
Codes and Standards Program:						
District Representative II	-	-	1.0	5,000-6,030	-	66
Financial Assistance Program:						
Staff Counsel	-	-	1.0	4,674-7,828	-	75
Housing & Community Development Rep II	-	-	8.0	4,619-5,616	-	492
Housing Policy Development Program:						
Staff Services Manager II	-	-	1.0	6,383-6,808	-	79
Housing & Community Development Spec. I	-	-	0.5	4,833-5,874	-	32
<b>Totals Proposed New Positions</b>	-	-	11.5	\$-	\$-	\$744
<b>Total Adjustments</b>	-	-	10.5	\$-	\$-	\$683
<b>TOTALS, SALARIES AND WAGES</b>	<b>557.8</b>	<b>614.6</b>	<b>623.1</b>	<b>\$31,774</b>	<b>\$30,781</b>	<b>\$36,988</b>

## 2260 California Housing Finance Agency

The mission of the California Housing Finance Agency, which was statutorily chartered in 1975 to be the State's affordable housing bank, is to create safe, decent, and affordable rental housing and to assist first-time homebuyers in achieving the dream of home ownership by providing affordable first and secondary mortgage loans and mortgage insurance. The agency is financially self-supporting, setting loan interest rates slightly above its cost and charging fees for specific services to cover its lending costs and risks.

### 3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Lending Activity	289.5	323.8	324.8	\$39,941	\$44,404	\$49,459
20 Insurance Activity	14.2	14.0	13.0	2,037	2,654	2,787
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>303.7</b>	<b>337.8</b>	<b>337.8</b>	<b>\$41,978</b>	<b>\$47,058</b>	<b>\$52,246</b>
<b>FUNDING</b>				<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
0501 California Housing Finance Fund				\$39,941	\$44,404	\$49,459
0916 California Housing Loan Insurance Fund				2,037	2,654	2,787
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$41,978</b>	<b>\$47,058</b>	<b>\$52,246</b>

The California Housing Finance Agency's (CalHFA) funding is not subject to Budget Act appropriation. This budget display is for informational purposes only. Each spring the CalHFA Board adopts an updated five-year business plan and annual budget. The informational budget presented here reflects the Agency's best estimate of the proposed budget for fiscal year 2010-11. As a Public Enterprise Funded entity, CalHFA support comes from revenue bonds and is not supported by the faith, credit or taxing power of the State of California. CalHFA continues to administer single and multifamily housing lending programs financed with revenue bond proceeds, and a number of down payment assistance programs from Proposition 46 and Proposition 1C general obligation bond proceeds.

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Health and Safety Code Sections 50000-52533.

\* Dollars in thousands, except in Salary Range.

## 2260 California Housing Finance Agency - Continued

### DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Other Workload Adjustments	\$-	-\$2,025	25.4	\$-	\$3,163	25.4
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$2,025</b>	<b>25.4</b>	<b>\$-</b>	<b>\$3,163</b>	<b>25.4</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$2,025</b>	<b>25.4</b>	<b>\$-</b>	<b>\$3,163</b>	<b>25.4</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$2,025</b>	<b>25.4</b>	<b>\$-</b>	<b>\$3,163</b>	<b>25.4</b>

### PROGRAM DESCRIPTIONS (Program Objectives Statement)

#### 10 - LENDING ACTIVITY

The objective of this program is to finance housing at affordable interest rates, using the proceeds of tax-exempt and taxable revenue bonds to make: (1) mortgage loans to qualified first-time homebuyers to finance the purchase of single family homes, (2) construction and permanent loans for the creation and preservation of multifamily housing projects, and (3) special needs housing loans to facilitate the construction, rehabilitation and acquisition of housing needed to serve special needs populations.

#### 20 - INSURANCE ACTIVITY

The objective of the Mortgage Insurance Services Division is to encourage the preservation of existing housing and improve new housing opportunities by offering mortgage insurance products to homebuyers who might not qualify for traditional lending programs. The program provides primary mortgage insurance at favorable rates by working with participating lenders, government agencies, government-sponsored enterprises, and the secondary mortgage market to develop and offer innovative homebuyer lending and mortgage insurance programs.

### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>LENDING ACTIVITY</b>			
	<b>State Operations:</b>			
0501	California Housing Finance Fund	\$39,941	\$44,404	\$49,459
	<b>Totals, State Operations</b>	<b>\$39,941</b>	<b>\$44,404</b>	<b>\$49,459</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>20</b>	<b>INSURANCE ACTIVITY</b>			
	<b>State Operations:</b>			
0916	California Housing Loan Insurance Fund	\$2,037	\$2,654	\$2,787
	<b>Totals, State Operations</b>	<b>\$2,037</b>	<b>\$2,654</b>	<b>\$2,787</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	41,978	47,058	52,246
	<b>Totals, Expenditures</b>	<b>\$41,978</b>	<b>\$47,058</b>	<b>\$52,246</b>

### EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures			
	Positions/Personnel Years	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
<b>PERSONAL SERVICES</b>							
Authorized Positions (Equals Sch. 7A)	303.7	337.8	337.8	\$19,081	\$21,067	\$23,673	
<b>Net Totals, Salaries and Wages</b>	<b>303.7</b>	<b>337.8</b>	<b>337.8</b>	<b>\$19,081</b>	<b>\$21,067</b>	<b>\$23,673</b>	
Staff Benefits	-	-	-	8,893	6,563	8,330	
<b>Totals, Personal Services</b>	<b>303.7</b>	<b>337.8</b>	<b>337.8</b>	<b>\$27,974</b>	<b>\$27,630</b>	<b>\$32,003</b>	
<b>OPERATING EXPENSES AND EQUIPMENT</b>							
				\$14,004	\$19,428	\$20,243	

\* Dollars in thousands, except in Salary Range.

## 2260 California Housing Finance Agency - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				\$41,978	\$47,058	\$52,246

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
<b>0501 California Housing Finance Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 51000	\$39,941	\$44,404	\$49,459
<b>TOTALS, EXPENDITURES</b>	<b>\$39,941</b>	<b>\$44,404</b>	<b>\$49,459</b>
<b>0916 California Housing Loan Insurance Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 51611	\$2,037	\$2,654	\$2,787
<b>TOTALS, EXPENDITURES</b>	<b>\$2,037</b>	<b>\$2,654</b>	<b>\$2,787</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$41,978</b>	<b>\$47,058</b>	<b>\$52,246</b>

## 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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Administration of Real Estate Appraisers Program	29.5	31.0	31.9	\$4,091	\$4,542	\$5,125
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>29.5</b>	<b>31.0</b>	<b>31.9</b>	<b>\$4,091</b>	<b>\$4,542</b>	<b>\$5,125</b>
<b>FUNDING</b>				<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
0400 Real Estate Appraisers Regulation Fund				\$4,055	\$4,462	\$5,045
0995 Reimbursements				36	80	80
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$4,091</b>	<b>\$4,542</b>	<b>\$5,125</b>

### 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

- The Governor's Budget proposes \$205,000 and one position to establish a registration program for appraisal management companies in accordance with Chapter 173, Statutes of 2009.

### DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Various Baseline Adjustments	\$-	-\$334	-	\$-	\$249	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$334</b>	<b>-</b>	<b>\$-</b>	<b>\$249</b>	<b>-</b>

\* Dollars in thousands, except in Salary Range.

## 2310 Office of Real Estate Appraisers - Continued

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Totals, Workload Budget Adjustments	\$-	-\$334	-	\$-	\$249	-
Policy Adjustments						
• Appraisal Management Company Registration	\$-	\$-	-	\$-	\$205	0.9
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$205</b>	<b>0.9</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$334</b>	<b>-</b>	<b>\$-</b>	<b>\$454</b>	<b>0.9</b>

## PROGRAM DESCRIPTIONS (Program Objectives Statement)

## 10 - ADMINISTRATION OF REAL ESTATE APPRAISERS PROGRAM

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

## DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>ADMINISTRATION OF REAL ESTATE APPRAISERS PROGRAM</b>			
<b>State Operations:</b>				
0400	Real Estate Appraisers Regulation Fund	\$4,055	\$4,462	\$5,045
0995	Reimbursements	36	80	80
<b>Totals, State Operations</b>		<b>\$4,091</b>	<b>\$4,542</b>	<b>\$5,125</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		4,091	4,542	5,125
<b>Totals, Expenditures</b>		<b>\$4,091</b>	<b>\$4,542</b>	<b>\$5,125</b>

## EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	29.5	32.6	32.6	\$1,581	\$1,775	\$2,051
Total Adjustments	-	-	1.0	-	-	129
Estimated Salary Savings	-	-1.6	-1.7	-	-104	-107
<b>Net Totals, Salaries and Wages</b>	<b>29.5</b>	<b>31.0</b>	<b>31.9</b>	<b>\$1,581</b>	<b>\$1,671</b>	<b>\$2,073</b>
Staff Benefits	-	-	-	495	608	689
<b>Totals, Personal Services</b>	<b>29.5</b>	<b>31.0</b>	<b>31.9</b>	<b>\$2,076</b>	<b>\$2,279</b>	<b>\$2,762</b>
OPERATING EXPENSES AND EQUIPMENT				\$1,590	\$1,832	\$1,932
SPECIAL ITEMS OF EXPENSE				\$425	\$431	\$431
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$4,091</b>	<b>\$4,542</b>	<b>\$5,125</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0400 Real Estate Appraisers Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,115	\$4,796	\$5,045

\* Dollars in thousands, except in Salary Range.

**2310 Office of Real Estate Appraisers - Continued**

<b>1 STATE OPERATIONS</b>	<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	-1	6	-
Reduction per Section 3.90	-38	-340	-
011 Budget Act appropriation (Loan to the General Fund)	<u>(16,600)</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$4,079</b>	<b>\$4,462</b>	<b>\$5,045</b>
Unexpended balance, estimated savings	<u>-24</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,055</b>	<b>\$4,462</b>	<b>\$5,045</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$36</u>	<u>\$80</u>	<u>\$80</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$4,091</b>	<b>\$4,542</b>	<b>\$5,125</b>

**FUND CONDITION STATEMENTS**

	<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
<b>0400 Real Estate Appraisers Regulation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$18,493	\$1,925	\$5,400
Prior year adjustments	<u>203</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,696	\$1,925	\$5,400
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123500 Real Estate License Fees	2,868	2,231	2,563
125700 Other Regulatory Licenses and Permits	645	502	598
141200 Sales of Documents	8	8	8
150300 Income From Surplus Money Investments	188	20	50
161000 Escheat of Unclaimed Checks & Warrants	7	7	7
161400 Miscellaneous Revenue	82	82	82
164300 Penalty Assessments	87	87	87
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2310-011-0400, Budget Act of 2008	-	5,000	-
TO0001 To General Fund loan per Item 2310-011-0400, Budget of 2008	<u>-16,600</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$12,715</u>	<u>\$7,937</u>	<u>\$3,395</u>
Total Resources	\$5,981	\$9,862	\$8,795
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
2310 Office of Real Estate Appraisers (State Operations)	<u>4,055</u>	<u>4,462</u>	<u>5,045</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,056</u>	<u>\$4,462</u>	<u>\$5,045</u>
FUND BALANCE	\$1,925	\$5,400	\$3,750
Reserve for economic uncertainties	1,925	5,400	3,750

**CHANGES IN AUTHORIZED POSITIONS**

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	29.5	32.6	32.6	\$1,581	\$1,775	\$2,051
<b>Proposed New Positions:</b>						
Sr Property Appraiser-Investigaor	-	-	1.0	5,441-6,612	-	69
Temporary Help	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>60</u>
<b>Totals Proposed New Positions</b>	<u>-</u>	<u>-</u>	<u>1.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$129</u>
<b>Totals, Adjustments</b>	<u>-</u>	<u>-</u>	<u>1.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$129</u>
<b>TOTALS, SALARIES AND WAGES</b>	<b>29.5</b>	<b>32.6</b>	<b>33.6</b>	<b>\$1,581</b>	<b>\$1,775</b>	<b>\$2,180</b>

\* Dollars in thousands, except in Salary Range.

## 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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Licensing and Education	61.0	61.7	84.7	\$8,105	\$8,801	\$11,711
20 Enforcement and Recovery	169.1	169.7	170.7	25,956	25,925	28,347
30 Subdivisions	48.6	51.3	51.3	5,904	6,341	7,032
40.10 Administration	49.9	51.4	53.3	6,885	6,957	7,916
40.20 Distributed Administration	-	-	-	-6,728	-6,864	-7,823
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>328.6</b>	<b>334.1</b>	<b>360.0</b>	<b>\$40,122</b>	<b>\$41,160</b>	<b>\$47,183</b>
<b>FUNDING</b>				<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
0317 Real Estate Fund				\$39,924	\$40,725	\$46,748
0995 Reimbursements				198	435	435
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$40,122</b>	<b>\$41,160</b>	<b>\$47,183</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

### MAJOR PROGRAM CHANGES

- The Governor's Budget proposes \$2.8 million and 26 positions to implement the federally mandated Secure and Fair Enforcement Licensing Act of 2008 (SAFE Act). The SAFE Act requires states to implement a licensing program for mortgage loan originators.

### DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Various Baseline Adjustments	\$-	-\$3,181	-	\$-	\$2,842	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$3,181</b>	<b>-</b>	<b>\$-</b>	<b>\$2,842</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$3,181</b>	<b>-</b>	<b>\$-</b>	<b>\$2,842</b>	<b>-</b>
<b>Policy Adjustments</b>						
• Implementation of the Federal Secure and Fair Enforcement Licensing Act of 2008 (SAFE).	\$-	\$-	-	\$-	\$2,800	25.6
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$2,800</b>	<b>25.6</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$3,181</b>	<b>-</b>	<b>\$-</b>	<b>\$5,642</b>	<b>25.6</b>

### PROGRAM DESCRIPTIONS (Program Objectives Statement)

#### 10 - LICENSING AND EDUCATION

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

#### 20 - ENFORCEMENT AND RECOVERY

The objective of this program is to investigate the actions of any person acting in the capacity of a real estate licensee, perform financial compliance audits of licensees and subdividers, and administratively prosecute violations of the Real Estate Law and Subdivided Lands Law.

\* Dollars in thousands, except in Salary Range.



## 2320 Department of Real Estate - Continued

### 30 - SUBDIVISIONS

The Subdivisions Program protects the public against fraud and misrepresentation in the sale or lease of subdivided land through the issuance of public reports which disclose vital information to prospective purchasers of subdivision interests.

### 40 - ADMINISTRATION

The Administration Program provides support services to the department's programs through the Fiscal and Business Services Section, Information Technology Section, and Human Resources Section.

#### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
<b>PROGRAM REQUIREMENTS</b>				
<b>10 LICENSING AND EDUCATION</b>				
<b>State Operations:</b>				
0317	Real Estate Fund	\$8,064	\$8,516	\$11,426
0995	Reimbursements	41	285	285
<b>Totals, State Operations</b>		<b>\$8,105</b>	<b>\$8,801</b>	<b>\$11,711</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>20 ENFORCEMENT AND RECOVERY</b>				
<b>State Operations:</b>				
0317	Real Estate Fund	\$25,956	\$25,925	\$28,347
<b>Totals, State Operations</b>		<b>\$25,956</b>	<b>\$25,925</b>	<b>\$28,347</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>30 SUBDIVISIONS</b>				
<b>State Operations:</b>				
0317	Real Estate Fund	\$5,904	\$6,341	\$7,032
<b>Totals, State Operations</b>		<b>\$5,904</b>	<b>\$6,341</b>	<b>\$7,032</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>40.10 ADMINISTRATION</b>				
<b>State Operations:</b>				
0317	Real Estate Fund	\$6,728	\$6,807	\$7,766
0995	Reimbursements	157	150	150
<b>Totals, State Operations</b>		<b>\$6,885</b>	<b>\$6,957</b>	<b>\$7,916</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>40.20 DISTRIBUTED ADMINISTRATION</b>				
<b>State Operations:</b>				
0317	Real Estate Fund	-\$6,728	-\$6,864	-\$7,823
<b>Totals, State Operations</b>		<b>-\$6,728</b>	<b>-\$6,864</b>	<b>-\$7,823</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		40,122	41,160	47,183
<b>Totals, Expenditures</b>		<b>\$40,122</b>	<b>\$41,160</b>	<b>\$47,183</b>

#### EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	328.6	351.7	351.7	\$17,832	\$17,295	\$20,041
Total Adjustments	-	-	27.0	-	-	1,077
Estimated Salary Savings	-	-17.6	-18.7	-	-865	-1,056
<b>Net Totals, Salaries and Wages</b>	<b>328.6</b>	<b>334.1</b>	<b>360.0</b>	<b>\$17,832</b>	<b>\$16,430</b>	<b>\$20,062</b>

\* Dollars in thousands, except in Salary Range.

## 2320 Department of Real Estate - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Staff Benefits	-	-	-	6,348	6,743	7,805
<b>Totals, Personal Services</b>	<b>328.6</b>	<b>334.1</b>	<b>360.0</b>	<b>\$24,180</b>	<b>\$23,173</b>	<b>\$27,867</b>
OPERATING EXPENSES AND EQUIPMENT				\$13,107	\$14,987	\$16,316
SPECIAL ITEMS OF EXPENSE				\$2,835	\$3,000	\$3,000
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$40,122</b>	<b>\$41,160</b>	<b>\$47,183</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
<b>0317 Real Estate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$44,306	-	-
Allocation for employee compensation	37	-	-
Adjustment per Section 3.60	-11	-	-
Reduction per Section 3.90	-596	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$43,906	-
Adjustment per Section 3.60	-	22	-
Reduction per Section 3.90	-	-3,155	-
Adjustment per Section 3.55	-	-48	-
001 Budget Act appropriation	-	-	\$46,748
<b>Totals Available</b>	<b>\$43,736</b>	<b>\$40,725</b>	<b>\$46,748</b>
Unexpended balance, estimated savings	-3,812	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$39,924</b>	<b>\$40,725</b>	<b>\$46,748</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$198	\$435	\$435
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$40,122</b>	<b>\$41,160</b>	<b>\$47,183</b>

## FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
<b>0317 Real Estate Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$36,943	\$22,159	\$21,171
Prior year adjustments	769	-	-
Adjusted Beginning Balance	\$37,712	\$22,159	\$21,171
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123400 Real Estate Examination Fees	1,811	1,654	1,651
123500 Real Estate License Fees	17,301	33,322	39,561
123600 Subdivision Filing Fees	3,357	3,413	3,966
125700 Other Regulatory Licenses and Permits	252	250	250
141200 Sales of Documents	29	30	30
142500 Miscellaneous Services to the Public	137	120	120
150300 Income From Surplus Money Investments	702	665	748
161000 Escheat of Unclaimed Checks & Warrants	21	21	21
161400 Miscellaneous Revenue	505	500	500
164300 Penalty Assessments	277	300	300

\* Dollars in thousands, except in Salary Range.

**2320 Department of Real Estate - Continued**

	2008-09*	2009-10*	2010-11*
Transfers and Other Adjustments:			
TO3136 To Foreclosure Consultant Regulation Fund loan per Item 0820-011-0317, Budget Act of 2009	-	-500	-
Total Revenues, Transfers, and Other Adjustments	\$24,392	\$39,775	\$47,147
Total Resources	\$62,104	\$61,934	\$68,318
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	21	38	94
2320 Department of Real Estate (State Operations)	39,924	40,725	46,748
8880 Financial Information System for California (State Operations)	-	-	26
Total Expenditures and Expenditure Adjustments	\$39,945	\$40,763	\$46,868
FUND BALANCE	\$22,159	\$21,171	\$21,450
Reserve for economic uncertainties	22,159	21,171	21,450

**CHANGES IN AUTHORIZED POSITIONS**

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	328.6	351.7	351.7	\$17,832	\$17,295	\$20,041
<b>Proposed New Positions:</b>				<b>Salary Range</b>		
Program 10:						
Deputy Commissioner	-	-	9.0	3,459 - 5,108	-	392
Program Technician III	-	-	1.0	2,951 - 3,588	-	37
Program Technician III	-	-	14.0	2,638 - 3,209	-	465
Program 20:						
General Auditor II	-	-	1.0	3,841 - 4,903	-	49
Program 40.10:						
Senior Programmer Analyst	-	-	1.0	5,571 - 7,109	-	70
Staff Information Systems Analyst	-	-	1.0	5,065 - 6,466	-	64
<b>Totals Proposed New Positions</b>	-	-	<b>27.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,077</b>
<b>Total Adjustments</b>	-	-	<b>27.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,077</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>328.6</b>	<b>351.7</b>	<b>378.7</b>	<b>\$17,832</b>	<b>\$17,295</b>	<b>\$21,118</b>

**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 PERSONNEL YEARS (Summary of Program Requirements)**

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
30 Health Plan Program	210.5	246.0	254.1	\$39,344	\$43,099	\$49,186
50.01 Administration	78.2	78.4	80.3	9,116	9,278	10,540
50.02 Distributed Administration	-	-	-	-9,116	-9,278	-10,540
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>288.7</b>	<b>324.4</b>	<b>334.4</b>	<b>\$39,344</b>	<b>\$43,099</b>	<b>\$49,186</b>
<b>FUNDING</b>				<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
0933 Managed Care Fund				\$39,151	\$42,889	\$48,976

\* Dollars in thousands, except in Salary Range.

## 2400 Department of Managed Health Care - Continued

FUNDING	2008-09*	2009-10*	2010-11*
0995 Reimbursements	193	210	210
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$39,344</b>	<b>\$43,099</b>	<b>\$49,186</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

### MAJOR PROGRAM CHANGES

- The Governor's Budget proposes \$910,000 and 8.5 positions for workload associated with reviewing denial-of-treatment claims filed by patients pursuant to Chapter 9, Statutes of 2009. It is anticipated most claims will concern treatments for autism spectrum conditions.

### DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• New Workload Pursuant to ABX4 9	\$-	\$-	-	\$-	\$910	8.6
• Various Baseline Adjustments	-	-4,660	-	-	318	-
• Conversion of Limited-Term Positions to Permanent	-	-	-	-	199	1.9
• Help Center Temporary Staff Conversion	-	-	-	-	-	3.8
• Office of the Patient Advocate (OPA) Website and Annual Report Card Workload	-	-	-	-	-	1.9
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$4,660</b>	-	<b>\$-</b>	<b>\$1,427</b>	<b>16.2</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$4,660</b>	-	<b>\$-</b>	<b>\$1,427</b>	<b>16.2</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$4,660</b>	-	<b>\$-</b>	<b>\$1,427</b>	<b>16.2</b>

### 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. Through focused collaboration and coordination, these programs advance sound health policy and "The Right Care at the Right Time" for all Californian enrollees. The program licenses health care service plans, conducts routine and non-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, and information technology support.

### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
<b>PROGRAM REQUIREMENTS</b>				
<b>30</b>	<b>HEALTH PLAN PROGRAM</b>			
	<b>State Operations:</b>			
0933	Managed Care Fund	\$39,151	\$42,889	\$48,976
0995	Reimbursements	193	210	210
	<b>Totals, State Operations</b>	<b>\$39,344</b>	<b>\$43,099</b>	<b>\$49,186</b>
<b>ELEMENT REQUIREMENTS</b>				

\* Dollars in thousands, except in Salary Range.

**2400 Department of Managed Health Care - Continued**

	2008-09*	2009-10*	2010-11*
<b>30.10 Health Care Service Plans</b>	<b>\$37,970</b>	<b>\$40,726</b>	<b>\$46,799</b>
<b>State Operations:</b>			
0933 Managed Care Fund	37,778	40,516	46,589
0995 Reimbursements	192	210	210
<b>30.20 Office of Patient Advocate</b>	<b>\$1,374</b>	<b>\$2,373</b>	<b>\$2,387</b>
<b>State Operations:</b>			
0933 Managed Care Fund	1,374	2,373	2,387
<b>TOTALS, EXPENDITURES</b>			
State Operations	39,344	43,099	49,186
<b>Totals, Expenditures</b>	<b>\$39,344</b>	<b>\$43,099</b>	<b>\$49,186</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	288.7	335.0	333.0	\$19,259	\$19,756	\$23,255
Total Adjustments	-	4.5	17.0	-	-	975
Estimated Salary Savings	-	-15.1	-15.6	-	-880	-1,081
<b>Net Totals, Salaries and Wages</b>	<b>288.7</b>	<b>324.4</b>	<b>334.4</b>	<b>\$19,259</b>	<b>\$18,876</b>	<b>\$23,149</b>
Staff Benefits	-	-	-	6,471	6,717	8,238
<b>Totals, Personal Services</b>	<b>288.7</b>	<b>324.4</b>	<b>334.4</b>	<b>\$25,730</b>	<b>\$25,593</b>	<b>\$31,387</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				<b>\$13,614</b>	<b>\$17,506</b>	<b>\$17,799</b>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$39,344</b>	<b>\$43,099</b>	<b>\$49,186</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
<b>0933 Managed Care Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$41,588	\$44,894	\$46,589
Allocation for employee compensation	74	-	-
Adjustment per Section 3.60	-11	61	-
Reduction per Section 3.90	-527	-3,682	-
Adjustment per Section 3.55	-	-27	-
002 Budget Act appropriation	2,456	2,655	2,387
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-19	-138	-
Adjustment per Section 3.55	-	-3	-
<b>Totals Available</b>	<b>\$43,562</b>	<b>\$43,762</b>	<b>\$48,976</b>
Unexpended balance, estimated savings	-4,411	-873	-
<b>TOTALS, EXPENDITURES</b>	<b>\$39,151</b>	<b>\$42,889</b>	<b>\$48,976</b>
<b>0995 Reimbursements</b>			
<b>APPROPRIATIONS</b>			
Reimbursements	\$193	\$210	\$210
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$39,344</b>	<b>\$43,099</b>	<b>\$49,186</b>

\* Dollars in thousands, except in Salary Range.

## 2400 Department of Managed Health Care - Continued

### FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
<b>0933 Managed Care Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$10,309	\$8,889	\$3,529
Prior year adjustments	<u>1,774</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,083	\$8,889	\$3,529
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	31,929	36,233	46,671
142500 Miscellaneous Services to the Public	1	1	1
150300 Income From Surplus Money Investments	628	125	125
161900 Other Revenue - Cost Recoveries	1,315	1,200	1,200
164300 Penalty Assessments	13,100	-	-
Transfers and Other Adjustments:			
TO0313 To Major Risk Medical Insurance Fund per Chapter 607, Statues of 2008 Section 12(B)	-10,000	-	-
TO8034 To Medically Underserved Account for Physicians, Health Professions Education Fund per Chapter 607, Statues of 2008 Section 12(A)	<u>-1,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$35,973</u>	<u>\$37,559</u>	<u>\$47,997</u>
Total Resources	\$48,056	\$46,448	\$51,526
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	16	30	74
2400 Department of Managed Health Care (State Operations)	39,151	42,889	48,976
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>26</u>
Total Expenditures and Expenditure Adjustments	<u>\$39,167</u>	<u>\$42,919</u>	<u>\$49,076</u>
FUND BALANCE	\$8,889	\$3,529	\$2,450
Reserve for economic uncertainties	8,889	3,529	2,450
<b>3133 Managed Care Administrative Fines and Penalties Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	\$1,939	\$3,118
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$16	20	8
164300 Penalty Assessments	1,923	3,200	1,500
Transfers and Other Adjustments:			
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-3133, Budget Acts	-	-1,041	-2,220
TO8034 To Medically Underserved Account for Physicians, Health Professions Education Fund per Chapter 607, Statues 2008 Section 12(a)	<u>-</u>	<u>-1,000</u>	<u>-1,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,939</u>	<u>\$1,179</u>	<u>-\$1,712</u>
Total Resources	<u>\$1,939</u>	<u>\$3,118</u>	<u>\$1,406</u>
FUND BALANCE	\$1,939	\$3,118	\$1,406
Reserve for economic uncertainties	1,939	3,118	1,406

### CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	288.7	335.0	333.0	\$19,259	\$19,756	\$23,255
<b>Proposed New Positions:</b>				<b>Salary Range</b>		
Health Plan Oversight:						
Health Program Spec I	-	-	1.0	4,833-5,874	-	64
Assoc Health Program Adv	-	-	1.0	4,400-5,348	-	59

\* Dollars in thousands, except in Salary Range.

## 2400 Department of Managed Health Care - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Help Center:						
Staff Counsel	-	0.5	1.0	5,638-6,818	-	75
Assoc Health Program Adv	-	1.5	3.0	4,400-5,348	-	175
Staff Services Analyst	-	1.0	2.0	2,817-4,446	-	87
Consumer Assistance Techn	-	-	4.0	2,638-3,209	-	140
Provider Oversight:						
Staff Counsel III (Spec)	-	0.5	1.0	7,682-9,478	-	103
Assoc Govt Prog Analyst	-	1.0	2.0	4,400-5,348	-	117
Technology & Innovation:						
Staff Programmer Analyst (Spec)	-	-	2.0	5,065-6,466	-	155
<b>Totals Proposed New Positions</b>	<b>-</b>	<b>4.5</b>	<b>17.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$975</b>
<b>Total Adjustments</b>	<b>-</b>	<b>4.5</b>	<b>17.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$975</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>288.7</b>	<b>339.5</b>	<b>350.0</b>	<b>\$19,259</b>	<b>\$19,756</b>	<b>\$24,230</b>

## 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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Administration	18.7	20.0	20.0	\$2,819	\$3,355	\$3,924
30 Clean Air and Transportation	-	-	-	803	25,000	25,000
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>18.7</b>	<b>20.0</b>	<b>20.0</b>	<b>\$3,622</b>	<b>\$28,355</b>	<b>\$28,924</b>
<b>FUNDING</b>				<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
0042 State Highway Account, State Transportation Fund				\$659	\$748	\$1,122
0046 Public Transportation Account, State Transportation Fund				1,281	1,296	1,411
0703 Clean Air and Transportation Improvement Fund				803	25,000	25,000
0995 Reimbursements				447	466	511
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				192	208	208
6056 Trade Corridors Improvement Fund				163	201	203
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				10	174	187
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006				12	50	54
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				30	89	96
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				-	9	10
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006				19	33	35
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				6	81	87
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$3,622</b>	<b>\$28,355</b>	<b>\$28,924</b>

\* Dollars in thousands, except in Salary Range.

## 2600 California Transportation Commission - Continued

### 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

- The Commission Budget includes \$200,000 to contract with a consultant to provide financial feasibility analysis of Public Private Partnership Program projects.

### DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Baseline Adjustments	\$-	-\$330	-0.9	\$-	\$35	-0.9
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>-\$330</b>	<b>-0.9</b>	<b>\$-</b>	<b>\$35</b>	<b>-0.9</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$330</b>	<b>-0.9</b>	<b>\$-</b>	<b>\$35</b>	<b>-0.9</b>
<b>Policy Adjustments</b>						
• Public Private Partnership (P3) Consultant	\$-	\$-	-	\$-	\$200	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$200</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$330</b>	<b>-0.9</b>	<b>\$-</b>	<b>\$235</b>	<b>-0.9</b>

### PROGRAM DESCRIPTIONS (Program Objectives Statement)

#### 10 - ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMMISSION

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

#### 30 - CLEAN AIR AND TRANSPORTATION IMPROVEMENT

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

### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$659	\$748	\$1,122
0046	Public Transportation Account, State Transportation Fund	1,281	1,296	1,411
0995	Reimbursements	447	466	511
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	192	208	208
6056	Trade Corridors Improvement Fund	163	201	203

\* Dollars in thousands, except in Salary Range.



## 2600 California Transportation Commission - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	10	174	187
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	12	50	54
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	30	89	96
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	9	10
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	19	33	35
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	6	81	87
<b>Totals, State Operations</b>	<b>\$2,819</b>	<b>\$3,355</b>	<b>\$3,924</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>30 Clean Air and Transportation</b>			
<b>Local Assistance:</b>			
0703 Clean Air and Transportation Improvement Fund	<u>\$803</u>	<u>\$25,000</u>	<u>\$25,000</u>
<b>Totals, Local Assistance</b>	<b>\$803</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	2,819	3,355	3,924
Local Assistance	<u>803</u>	<u>25,000</u>	<u>25,000</u>
<b>Totals, Expenditures</b>	<b>\$3,622</b>	<b>\$28,355</b>	<b>\$28,924</b>

## EXPENDITURES BY CATEGORY (Summary By Object)

	<b>1 State Operations</b>			<b>Expenditures</b>		
	<b>Positions/Personnel</b>	<b>Years</b>		<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>			
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	18.7	21.0	21.0	\$1,491	\$1,534	\$1,787
Estimated Salary Savings	-	-1.0	-1.0	-	-77	-89
<b>Net Totals, Salaries and Wages</b>	<b>18.7</b>	<b>20.0</b>	<b>20.0</b>	<b>\$1,491</b>	<b>\$1,457</b>	<b>\$1,698</b>
Staff Benefits	-	-	-	485	499	581
<b>Totals, Personal Services</b>	<b>18.7</b>	<b>20.0</b>	<b>20.0</b>	<b>\$1,976</b>	<b>\$1,956</b>	<b>\$2,279</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
				<u>\$843</u>	<u>\$1,399</u>	<u>\$1,645</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$2,819</b>	<b>\$3,355</b>	<b>\$3,924</b>
<b>2 Local Assistance</b>						
				<b>Expenditures</b>		
				<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
Grants and Subventions				<u>\$803</u>	<u>\$25,000</u>	<u>\$25,000</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$803</b>	<b>\$25,000</b>	<b>\$25,000</b>

\* Dollars in thousands, except in Salary Range.

## 2600 California Transportation Commission - Continued

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$872	\$888	\$1,122
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-9	-141	-
<b>Totals Available</b>	<b>\$863</b>	<b>\$748</b>	<b>\$1,122</b>
Unexpended balance, estimated savings	-204	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$659</b>	<b>\$748</b>	<b>\$1,122</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,366	\$1,387	\$1,411
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-23	-92	-
Adjustment per Section 3.55	-	-1	-
<b>Totals Available</b>	<b>\$1,344</b>	<b>\$1,296</b>	<b>\$1,411</b>
Unexpended balance, estimated savings	-63	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,281</b>	<b>\$1,296</b>	<b>\$1,411</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$447	\$466	\$511
<b>6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$208	\$208	\$208
Reduction per Section 3.90	-5	-	-
<b>Totals Available</b>	<b>\$203</b>	<b>\$208</b>	<b>\$208</b>
Unexpended balance, estimated savings	-11	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$192</b>	<b>\$208</b>	<b>\$208</b>
<b>6056 Trade Corridors Improvement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$203	\$203	\$203
Reduction per Section 3.90	-3	-1	-
Adjustment per Section 3.55	-	-1	-
<b>Totals Available</b>	<b>\$200</b>	<b>\$201</b>	<b>\$203</b>
Unexpended balance, estimated savings	-37	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$163</b>	<b>\$201</b>	<b>\$203</b>
<b>6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$180	\$186	\$187
Allocation for employee compensation	5	-	-
Reduction per Section 3.90	-	-12	-
<b>Totals Available</b>	<b>\$185</b>	<b>\$174</b>	<b>\$187</b>
Unexpended balance, estimated savings	-175	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>\$174</b>	<b>\$187</b>
<b>6059 Public Transportation Modernization, Improvement &amp; Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, &amp; Port Security Fd of 2006</b>			

\* Dollars in thousands, except in Salary Range.

**2600 California Transportation Commission - Continued**

<b>1 STATE OPERATIONS</b>	<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
APPROPRIATIONS			
001 Budget Act appropriation	\$53	\$54	\$54
Allocation for employee compensation	1	-	-
Reduction per Section 3.90	-	-4	-
<b>Totals Available</b>	<b>\$54</b>	<b>\$50</b>	<b>\$54</b>
Unexpended balance, estimated savings	-42	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$50</b>	<b>\$54</b>
<b>6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$93	\$96	\$96
Allocation for employee compensation	2	-	-
Reduction per Section 3.90	-	-7	-
<b>Totals Available</b>	<b>\$95</b>	<b>\$89</b>	<b>\$96</b>
Unexpended balance, estimated savings	-65	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$30</b>	<b>\$89</b>	<b>\$96</b>
<b>6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$10	\$10	\$10
Reduction per Section 3.90	-	-1	-
<b>Totals Available</b>	<b>\$10</b>	<b>\$9</b>	<b>\$10</b>
Unexpended balance, estimated savings	-10	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$9</b>	<b>\$10</b>
<b>6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$34	\$35	\$35
Allocation for employee compensation	1	-	-
Reduction per Section 3.90	-	-2	-
<b>Totals Available</b>	<b>\$35</b>	<b>\$33</b>	<b>\$35</b>
Unexpended balance, estimated savings	-16	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$19</b>	<b>\$33</b>	<b>\$35</b>
<b>6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$84	\$87	\$87
Allocation for employee compensation	2	-	-
Reduction per Section 3.90	-	-6	-
<b>Totals Available</b>	<b>\$86</b>	<b>\$81</b>	<b>\$87</b>
Unexpended balance, estimated savings	-80	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$81</b>	<b>\$87</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$2,819</b>	<b>\$3,355</b>	<b>\$3,924</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
<b>0703 Clean Air and Transportation Improvement Fund</b>			
APPROPRIATIONS			
Public Utilities Code Sec 99612	\$803	\$25,000	\$25,000
<b>TOTALS, EXPENDITURES</b>	<b>\$803</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$803</b>	<b>\$25,000</b>	<b>\$25,000</b>

\* Dollars in thousands, except in Salary Range.

## 2600 California Transportation Commission - Continued

<b>2 LOCAL ASSISTANCE</b>	<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$3,622</b>	<b>\$28,355</b>	<b>\$28,924</b>

### 2640 State Transit Assistance

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

#### 3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Administration of Transit Programs	-	-	-	\$408,558	\$514,269	\$350,000
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$408,558</b>	<b>\$514,269</b>	<b>\$350,000</b>
<b>FUNDING</b>				<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
0046 Public Transportation Account, State Transportation Fund				\$153,117	\$-	\$-
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006				255,441	514,269	350,000
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$408,558</b>	<b>\$514,269</b>	<b>\$350,000</b>

#### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

#### MAJOR PROGRAM CHANGES

- The 2010-11 budget includes \$350 million from Proposition 1B bonds to provide funding to local transit agencies for capital projects. The 2010-11 budget proposes to eliminate the sales tax on fuel, the historical source of state funding for the State Transit Assistance Program, in exchange for an increase in the fuel excise tax rate. However, in addition to the predominantly local funding for local transit operations and capital improvements, local transit agencies will continue to qualify to receive funding for capital projects from other sources such as the State Transportation Improvement Program, the Traffic Congestion Relief Program, and federal funds, in addition to these Proposition 1B bond funds. (see Mass Transportation Program in the Department of Transportation's budget)

#### DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Carryover Adjustment - Proposition 1B	\$-	\$164,269	-	\$-	\$-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$164,269</b>	<b>-</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$164,269</b>	<b>-</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$164,269</b>	<b>-</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>

#### PROGRAM DESCRIPTIONS (Program Objectives Statement)

##### 10 - ADMINISTRATION OF TRANSIT PROGRAMS

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

\* Dollars in thousands, except in Salary Range.

## 2640 State Transit Assistance - Continued

### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>Administration of Transit Programs</b>			
<b>Local Assistance:</b>				
0046	Public Transportation Account, State Transportation Fund	\$153,117	\$-	\$-
6059	Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	255,441	514,269	350,000
<b>Totals, Local Assistance</b>		<b>\$408,558</b>	<b>\$514,269</b>	<b>\$350,000</b>
<b>ELEMENT REQUIREMENTS</b>				
<b>10.10</b>	<b>Administration</b>	<b>\$408,558</b>	<b>\$514,269</b>	<b>\$350,000</b>
<b>Local Assistance:</b>				
0046	Public Transportation Account, State Transportation Fund	153,117	-	-
6059	Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	255,441	514,269	350,000
<b>TOTALS, EXPENDITURES</b>				
Local Assistance		<u>408,558</u>	<u>514,269</u>	<u>350,000</u>
<b>Totals, Expenditures</b>		<b>\$408,558</b>	<b>\$514,269</b>	<b>\$350,000</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

<b>2 LOCAL ASSISTANCE</b>		<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>				
APPROPRIATIONS				
101	Budget Act appropriation as amended by Chapter 269, Statutes of 2008	\$306,434	\$-	\$-
	Adjustment per special session	-153,217	-	-
<b>Totals Available</b>		<b>\$153,217</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings		-100	-	-
<b>TOTALS, EXPENDITURES</b>		<b>\$153,117</b>	<b>\$-</b>	<b>\$-</b>
<b>6059 Public Transportation Modernization, Improvement &amp; Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, &amp; Port Security Fd of 2006</b>				
APPROPRIATIONS				
104	Budget Act appropriation	\$350,000	\$350,000	\$350,000
Prior year balances available:				
	Item 2640-104-6059, Budget Act of 2007	69,710	34,692	-
	Item 2640-104-6059, Budget Act of 2008	-	129,577	-
<b>Totals Available</b>		<b>\$419,710</b>	<b>\$514,269</b>	<b>\$350,000</b>
Balance available in subsequent years		-164,269	-	-
<b>TOTALS, EXPENDITURES</b>		<b>\$255,441</b>	<b>\$514,269</b>	<b>\$350,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>		<b>\$408,558</b>	<b>\$514,269</b>	<b>\$350,000</b>

## 2660 Department of Transportation

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

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

### 3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

		Personnel Years			Expenditures		
		2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10	Aeronautics	23.4	25.7	25.7	\$6,392	\$3,735	\$8,240
20	Highway Transportation	17,811.4	18,194.5	18,088.7	8,134,717	12,924,113	13,079,228
20.10	Capital Outlay Support	9,882.7	9,858.3	9,815.5	1,418,793	1,597,554	1,987,090
20.20	Capital Outlay Projects	-	-	-	3,339,899	6,819,896	7,017,921
20.30	Local Assistance	340.0	359.1	360.0	1,807,157	2,891,399	2,199,924
20.40	Program Development	241.5	271.0	251.4	61,097	81,993	80,972
20.65	Legal	171.3	293.6	290.8	96,077	113,363	130,019
20.70	Operations	1,413.9	1,450.8	1,437.4	169,852	186,800	233,324
20.80	Maintenance	5,762.0	5,961.7	5,933.6	1,241,842	1,233,108	1,429,978
30	Mass Transportation	154.1	169.2	172.1	346,986	222,948	597,189
40	Transportation Planning	744.8	650.3	676.1	167,147	151,218	182,373
50	Administration	1,290.5	1,791.9	1,824.4	425,862	457,166	-
60.10	Equipment Service Program Costs	646.1	726.2	726.2	206,452	227,884	251,315
60.20	Distributed Equipment Service Program Costs	-	-	-	-206,452	-227,884	-251,315
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>20,670.3</b>	<b>21,557.8</b>	<b>21,513.2</b>	<b>\$9,081,104</b>	<b>\$13,759,180</b>	<b>\$13,867,030</b>
<b>FUNDING</b>					<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
0001	General Fund				\$1,333,072	\$1,505,673	\$83,416
0041	Aeronautics Account, State Transportation Fund				6,198	3,225	7,763
0042	State Highway Account, State Transportation Fund				2,837,666	3,085,203	3,596,791
0045	Bicycle Transportation Account, State Transportation Fund				7,208	7,220	7,210
0046	Public Transportation Account, State Transportation Fund				206,829	165,814	413,299
0183	Environmental Enhancement and Mitigation Program Fund				9,650	10,000	10,000
0365	Historic Property Maintenance Fund				1,512	1,632	1,641
0653	Seismic Retrofit Bond Fund of 1996				5,114	11,023	11,367
0890	Federal Trust Fund				3,156,651	5,171,884	4,796,655
0942	Special Deposit Fund				300	1,576	18,124
0995	Reimbursements				1,059,058	1,614,174	1,477,177
2501	Local Transportation Loan Account, State Highway Account, State Transportation Fund				-	1,000	1,000
3007	Traffic Congestion Relief Fund				174,926	98,359	93,348
3008	Transportation Investment Fund				-878,150	-891,808	-
3093	Transportation Deferred Investment Fund				-40,088	-83,416	-83,416
3116	Mass Transportation Fund				82,678	-	-
6053	Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				19,126	2,819	-
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				242,521	1,403,835	1,211,960
6056	Trade Corridors Improvement Fund				742	183,140	582,073
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				395,269	477,734	290,291
6059	Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006				97,189	4,375	98,903
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				236	169,090	195,339
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				13,363	49,684	22,868

\* Dollars in thousands, except in Salary Range.

**2660 Department of Transportation - Continued**

<b>FUNDING</b>	<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	6,303	25,539	38,076
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	240,679	112,909	166,880
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	5,329	130,602	330,674
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	97,723	497,894	495,591
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$9,081,104</b>	<b>\$13,759,180</b>	<b>\$13,867,030</b>

Program 50 - Administration is being distributed to the individual programs in 2010-11 (see Program Budget Detail for Administration Program distribution).

**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 21001-21707.

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 14000.6, 14520.3, 14526, 14527, 14529, 65071, 65072, 65072.1, 65073, 65080.1-65086.5, 65400, 65583, 65584.01, 65584.02, 65584.04, 65587, 65588, and 29532 et seq.; Health and Safety Code Division 25.5 Section 38500; Streets and Highways Code 164.6; and Federal Highway Act 23 U.S.C. 134, 135 CFR 450.314

60-Equipment:

Streets and Highways Code Section 140.

**MAJOR PROGRAM CHANGES**

- The Budget provides for a change in the taxes that are charged on fuel. The existing sales tax rate of 6 percent on gas and 4.75 percent on diesel which currently goes to fund public transportation at both the state and local level, highway construction, and local road maintenance, will be eliminated, and in its place fuel excise taxes will be increased by 10.8 cents per gallon, the revenues from which will go to replace the \$629 million in funding lost to state highway construction, \$629 million for local road maintenance, and \$610 million to reimburse the General Fund for its debt service costs on transportation bonds. Miscellaneous revenues of \$72 million will be retained in the State Highway Account and used to offset debt service. Additionally, \$57 million from 2009-10 and \$254 million from 2010-11 will be transferred to the General Fund from the funds remaining in the Public Transportation Account as reimbursement for debt service payments on transit-related bonds. Intercity Rail and some transportation planning costs will continue to be funded from the Public Transportation Account until the balance in that fund is exhausted in 2011-12, after which it will become necessary to fund these activities from the General Fund or other funding sources.
- The Budget proposes to shift the costs of developing project initiation documents (PIDs) for local projects to local agencies. This will save the state \$12.475 million that can be redirected to fund priority state projects.
- The Budget proposes \$3.45 billion to be spent over the next 30 years (\$115 million per year) to fund and attract private partners and investors in comprehensive development lease agreements for transportation projects.
- Legislation will be introduced to cap the state's liability on the amount of damages for noneconomic losses that can be awarded in personal injury suits as a result of accidents on the State's highways. California is one of very few states in

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

the nation that does not limit the state's liability and degree of responsibility under current joint and severable liability statutes. Consistent with other states, these reforms will cap monetary awards for noneconomic damages and limit the state's liability to its share of responsibility.

- The Budget proposes an increase in Grant Anticipation Revenue Vehicles (GARVEE) bonds of \$680 million to accelerate three major SHOPP projects. This action will save the state \$11 million in net project costs over multiple years.
- The Budget proposes an increase of \$57.3 million from the State Highway Account to retrofit 147 vehicles and replace 288 vehicles to comply with various federal and state air quality mandates.

### DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Mandated Air Quality Fleet Improvements	\$-	\$-	-	\$-	\$57,330	-
• Continuation of Proposition 1B Bond Administration Positions	-	-	-	-	9,123	71.4
• Americans with Disabilities Act (ADA) Lawsuit Settlement Fees	-	-	-	-	8,500	-
• Fuel Cost Increase	-	-	-	-	5,711	-
• Distribution of the Administration Program	-	-	-	-	-	-
• Load Rating of State Bridges	-	-	-	-	-	-
• New Environmental Requirements	-	-	-	-	-	5.7
• Roadway Design Software System (Project Delay)	-	-	-	-	-	-
• Technical Corrections	-	-	-	-	-	-
• Staffing Reduction Following Completion of New Financial Management System	-	-	-	-	-255	-2.9
• Construction Management System (Project Delay)	-	-6,445	-1.9	-	-1,814	-1.9
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>-\$6,445</b>	<b>-1.9</b>	<b>\$-</b>	<b>\$78,595</b>	<b>72.3</b>
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	\$-	-\$275,460	-	\$-	-\$2,483	-
• Retirement Rate Adjustment	-	4,440	-	-	4,440	-
• Abolished Vacant Positions	-	-511	-13.3	-	-511	-13.3
• One-time Cost Reductions	-	-650	-	-	-118,924	-181.9
• Carryover Adjustments	-	-514,736	-	-	-540,557	-
• Miscellaneous Baseline Adjustments	-	-157,428	-	-	-85,761	59.2
• Lease Revenue Debt Service Adjustments	-	10	-	-	9	-
• Capital Outlay and Local Assistance Expenditure Adjustments	-	-318,798	-	-	3,829,648	-
• Prop 1B Expenditure Adjustments	-	-2,137,151	-	-	2,608,359	-
• Capital Outlay and Local Assistance Carryover Adjustments	-	3,430,470	-	-	1,102,393	-
• Prop 1B Expenditure Adjustments	-	1,590,888	-	-	-348,578	-
• Updated Proposition 42 Sales Tax Revenue Forecast	-18,727	18,727	-	-28,159	28,159	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>-\$18,727</b>	<b>\$1,639,801</b>	<b>-13.3</b>	<b>-\$28,159</b>	<b>\$6,476,194</b>	<b>-136.0</b>
<b>Totals, Workload Budget Adjustments</b>	<b>-\$18,727</b>	<b>\$1,633,356</b>	<b>-15.2</b>	<b>-\$28,159</b>	<b>\$6,554,789</b>	<b>-63.7</b>
<b>Policy Adjustments</b>						
• Budget Authority for GARVEE Debt Service	\$-	\$-	-	\$-	\$680,000	-
• Public Private Partnerships (P3) - Continuous Appropriation Authority for Availability Payments for as yet Unidentified P3 Projects	-	-	-	-	115,000	-
• Reimbursement of Caltrans by Locals for Project Initiation Documents (PIDs)	-	-	-	-	-	-

\* Dollars in thousands, except in Salary Range.



**2660 Department of Transportation - Continued**

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Elimination of Proposition 42	-	-	-	-1,573,118	1,573,118	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>-\$1,573,118</b>	<b>\$2,368,118</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>-\$18,727</b>	<b>\$1,633,356</b>	<b>-15.2</b>	<b>-\$1,601,277</b>	<b>\$8,922,907</b>	<b>-63.7</b>

**PROGRAM DESCRIPTIONS (Program Objectives Statement)**

10 - AERONAUTICS

The Aeronautics Program supports California's aviation activities by promoting safe and effective use of existing airports and heliports. This program ensures that airports and heliports comply with safety regulations, provides engineering and financial assistance for safety and infrastructure improvements, maintains the California Aviation System Plan to reflect changes in the aviation network, provides guidance for land use compatibility in areas around airports, administers airport noise standards regulations, enhances goods movement to and from airports through improved ground access, and promotes and maintains aviation safety.

20 - HIGHWAY TRANSPORTATION

The Highway Transportation Program operates, maintains, and continues development of California's state highways. Development and delivery of capital projects make up the largest portion of these efforts. The program also meets its objectives through: (1) coordination and control required by federal and state law for implementing transportation projects, (2) furnishing assistance to city and county transportation programs, and (3) management of traffic through a system of monitoring, analysis, and control. In addition, this program strives to improve highway travel, safety, and the environment through testing, research, and technology development.

30 - MASS TRANSPORTATION

The objective of the Mass Transportation Program is to support the state's transportation system by providing leadership in the implementation of safe, effective public transportation, improved air quality, and environmental protection. The program achieves its objective through: (1) the administration of intercity rail service in California, including capital projects and rail car management, (2) management of state and federal capital and operations grant programs, and (3) planning, support, and coordination of mass transportation services, and (4) administering the Public Transportation Modernization, Improvement and Service Enhancement Account (PTMISEA) of the Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006 (Bond Act). Additionally, the Mass Transportation Program serves to: (1) improve intercity bus passenger service through enhanced services and facilities, (2) improve public transportation needs for all persons, including the elderly, the disabled, and the economically-disadvantaged, (3) improve urban/commuter rail services, and (4) enhance mobility options in congested corridors.

40 - TRANSPORTATION PLANNING

The Transportation Planning Program implements statewide transportation policy through coordination at the local and regional levels and develops transportation plans and projects. The Department prepares the long-range state transportation plan required by state and federal laws and provides long-range transportation system planning and transportation planning studies as input to the regional transportation plans, the State Transportation Improvement Program (STIP), and departmental policies and programs such as Goods Movement, Climate Action, and Regional Blueprint Planning. The Department also prepares the Interregional Transportation Strategic Plan, which guides investment of the Interregional Improvement Program funds in the STIP.

50 - ADMINISTRATION

The Administration Program provides the functions required to support the programmatic responsibilities of the department. Major activities include accounting, budgeting, auditing, office facility operations and management, information technology, and a wide range of administrative services including human resources, procurement and contracting, training, workforce planning, and labor relations.

60 - EQUIPMENT

The Equipment Program provides mobile fleet equipment and services to other departmental programs through: (1) purchasing new vehicles, (2) receiving, servicing, and equipping new units, (3) assembling equipment components into completed units, (4) managing the fleet, (5) repairing and maintaining the fleet, including payments for fuel and insurance, and (6) disposing of used vehicles.

**DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

	2008-09*	2009-10*	2010-11*
<b>PROGRAM REQUIREMENTS</b>			
<b>10 Aeronautics</b>			

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

	2008-09*	2009-10*	2010-11*
<b>State Operations:</b>			
0041 Aeronautics Account, State Transportation Fund	\$2,611	\$2,819	\$3,733
0890 Federal Trust Fund	381	875	436
0995 Reimbursements	-	41	41
<b>Totals, State Operations</b>	<b>\$2,992</b>	<b>\$3,735</b>	<b>\$4,210</b>
<b>Local Assistance:</b>			
0041 Aeronautics Account, State Transportation Fund	3,400	-	4,030
<b>Totals, Local Assistance</b>	<b>\$3,400</b>	<b>\$-</b>	<b>\$4,030</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>10.10 Safety and Local Assistance</b>	<b>\$6,217</b>	<b>\$3,489</b>	<b>\$7,994</b>
<b>State Operations</b>			
0041 Aeronautics Account, State Transportation Fund	2,436	2,573	3,487
0890 Federal Trust Fund	381	875	436
0995 Reimbursements	-	41	41
<b>Local Assistance</b>			
0041 Aeronautics Account, State Transportation Fund	3,400	-	4,030
<b>10.65 Legal</b>	<b>\$175</b>	<b>\$246</b>	<b>\$246</b>
<b>State Operations</b>			
0041 Aeronautics Account, State Transportation Fund	175	246	246
<b>PROGRAM REQUIREMENTS</b>			
<b>20 Highway Transportation</b>			
<b>State Operations:</b>			
0042 State Highway Account, State Transportation Fund	\$1,900,020	\$2,028,915	\$2,871,313
0045 Bicycle Transportation Account, State Transportation Fund	8	10	10
0046 Public Transportation Account, State Transportation Fund	-	976	1
0365 Historic Property Maintenance Fund	1,509	1,629	1,641
0653 Seismic Retrofit Bond Fund of 1996	5,114	7,523	7,367
0890 Federal Trust Fund	476,527	540,163	1,392,801
0995 Reimbursements	294,842	312,216	327,734
3007 Traffic Congestion Relief Fund	15,839	16,106	16,220
3008 Transportation Investment Fund	235,621	230,449	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	24,344	29,428	40,787
6056 Trade Corridors Improvement Fund	373	2,689	3,164
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	51,186	56,026	55,617
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	-	-	36
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	152	344	753
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	59	70	1,868

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	-	36
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	18,179	17,616	18,645
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4,118	5,621	5,928
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	572	594	591
<b>Totals, State Operations</b>	<b>\$3,028,463</b>	<b>\$3,250,375</b>	<b>\$4,744,512</b>
<b>Local Assistance:</b>			
0042 State Highway Account, State Transportation Fund	\$127,494	\$121,616	\$208,243
0045 Bicycle Transportation Account, State Transportation Fund	7,200	7,200	7,200
0183 Environmental Enhancement and Mitigation Program Fund	9,650	10,000	10,000
0890 Federal Trust Fund	1,323,981	2,313,511	1,316,424
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund	-	1,000	1,000
3007 Traffic Congestion Relief Fund	5,050	33,816	1
3008 Transportation Investment Fund	95,821	27,348	-
3093 Transportation Deferred Investment Fund	1,761	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	3,900	83,662
6056 Trade Corridors Improvement Fund	-	51,266	189,500
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	132,683	13,447	34,674
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	121,447	194,586
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	13,284	49,454	21,000
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	6,000	24,913	37,500
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	43,431	69,924	40,000
<b>Totals, Local Assistance</b>	<b>\$1,766,355</b>	<b>\$2,848,842</b>	<b>\$2,143,790</b>
<b>Capital Outlay:</b>			
0042 State Highway Account, State Transportation Fund	\$374,138	\$497,946	\$464,204
0653 Seismic Retrofit Bond Fund of 1996	-	3,500	4,000
0890 Federal Trust Fund	1,241,375	2,124,498	1,924,863
0942 Special Deposit Fund	300	1,576	18,124
0995 Reimbursements	738,485	1,286,118	1,133,408
3007 Traffic Congestion Relief Fund	117,048	34,458	36,835
3008 Transportation Investment Fund	122,742	272,652	-

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

	2008-09*	2009-10*	2010-11*
3093 Transportation Deferred Investment Fund	41,567	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	217,263	1,369,556	1,087,511
6056 Trade Corridors Improvement Fund	-	128,583	389,000
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	210,237	407,102	200,000
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	47,214	-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	178,901	24,986	108,235
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	692	124,407	324,746
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	97,151	497,300	495,000
<b>Totals, Capital Outlay</b>	<b>\$3,339,899</b>	<b>\$6,819,896</b>	<b>\$6,185,926</b>
<b>Unclassified:</b>			
0001 General Fund	\$1,333,072	\$1,505,673	\$83,416
0890 Federal Trust Fund	-	5,000	5,000
3008 Transportation Investment Fund	-1,332,334	-1,422,257	-
3093 Transportation Deferred Investment Fund	-83,416	-83,416	-83,416
3116 Mass Transportation Fund	82,678	-	-
<b>Totals, Unclassified</b>	<b>\$-</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>20.10 Capital Outlay Support</b>	<b>\$1,418,793</b>	<b>\$1,597,554</b>	<b>\$1,987,090</b>
<b>State Operations:</b>			
0042 State Highway Account, State Transportation Fund	409,435	590,613	1,139,564
0365 Historic Property Maintenance Fund	1,509	1,629	1,641
0653 Seismic Retrofit Bond Fund of 1996	5,114	7,404	7,248
0890 Federal Trust Fund	395,808	383,901	421,196
0995 Reimbursements	259,219	266,160	277,835
3007 Traffic Congestion Relief Fund	15,839	16,106	16,220
3008 Transportation Investment Fund	235,621	222,449	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	23,761	28,925	40,517
6056 Trade Corridors Improvement Fund	-	2,341	2,797
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	50,256	54,764	55,447
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	17,666	17,159	18,193
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	3,993	5,509	5,841
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	572	594	591
<b>20.20 Capital Outlay Projects</b>	<b>\$3,339,899</b>	<b>\$6,819,896</b>	<b>\$7,017,921</b>

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

	2008-09*	2009-10*	2010-11*
<b>State Operations:</b>			
0042 State Highway Account, State Transportation Fund	-	-	600
0890 Federal Trust Fund	-	-	831,394
0995 Reimbursements	-	-	1
<b>Capital Outlay:</b>			
0042 State Highway Account, State Transportation Fund	374,138	497,946	464,204
0653 Seismic Retrofit Bond Fund of 1996	-	3,500	4,000
0890 Federal Trust Fund	1,241,375	2,124,498	1,924,863
0942 Special Deposit Fund	300	1,576	18,124
0995 Reimbursements	738,485	1,286,118	1,133,408
3007 Traffic Congestion Relief Fund	117,048	34,458	36,835
3008 Transportation Investment Fund	122,742	272,652	-
3093 Transportation Deferred Investment Fund	41,567	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	217,263	1,369,556	1,087,511
6056 Trade Corridors Improvement Fund	-	128,583	389,000
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	210,237	407,102	200,000
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	47,214	-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	178,901	24,986	108,235
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	692	124,407	324,746
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	97,151	497,300	495,000
<b>20.30 Local Assistance</b>	<b>\$1,807,157</b>	<b>\$2,891,399</b>	<b>\$2,199,924</b>
<b>State Operations:</b>			
0042 State Highway Account, State Transportation Fund	34,364	34,133	46,547
0045 Bicycle Transportation Account, State Transportation Fund	8	10	10
0890 Federal Trust Fund	3,937	211	206
0995 Reimbursements	821	1,030	1,177
6056 Trade Corridors Improvement Fund	373	348	150
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	670	1,038	105
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	152	344	717
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	59	70	1,832
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	418	373	390
<b>Local Assistance:</b>			

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

	2008-09*	2009-10*	2010-11*
0042 State Highway Account, State Transportation Fund	127,494	121,616	208,243
0045 Bicycle Transportation Account, State Transportation Fund	7,200	7,200	7,200
0183 Environmental Enhancement and Mitigation Program Fund	9,650	10,000	10,000
0890 Federal Trust Fund	1,323,981	2,313,511	1,316,424
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund	-	1,000	1,000
3007 Traffic Congestion Relief Fund	5,050	33,816	1
3008 Transportation Investment Fund	95,821	27,348	-
3093 Transportation Deferred Investment Fund	1,761	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	3,900	83,662
6056 Trade Corridors Improvement Fund	-	51,266	189,500
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	132,683	13,447	34,674
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	121,447	194,586
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	13,284	49,454	21,000
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	6,000	24,913	37,500
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	43,431	69,924	40,000
<b>Unclassified:</b>			
0001 General Fund	1,333,072	1,505,673	83,416
0890 Federal Trust Fund	-	5,000	5,000
3008 Transportation Investment Fund	-1,332,334	-1,422,257	-
3093 Transportation Deferred Investment Fund	-83,416	-83,416	-83,416
3116 Mass Transportation Fund	82,678	-	-
<b>20.40 Program Development</b>	<b>\$61,097</b>	<b>\$81,993</b>	<b>\$80,972</b>
<b>State Operations:</b>			
0042 State Highway Account, State Transportation Fund	35,235	35,058	42,014
0046 Public Transportation Account, State Transportation Fund	-	644	1
0890 Federal Trust Fund	24,799	36,508	37,252
0995 Reimbursements	-	860	860
3008 Transportation Investment Fund	-	8,000	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	583	503	270
6056 Trade Corridors Improvement Fund	-	-	217
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	260	224	65

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	-	-	36
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	36
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	36
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	-	36
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	95	84	62
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	125	112	87
<b>20.65 Legal</b>	<b>\$96,077</b>	<b>\$113,363</b>	<b>\$130,019</b>
<b>State Operations:</b>			
0042 State Highway Account, State Transportation Fund	96,077	110,468	127,120
0653 Seismic Retrofit Bond Fund of 1996	-	119	119
0890 Federal Trust Fund	-	2,293	2,297
0995 Reimbursements	-	483	483
<b>20.70 Operations</b>	<b>\$169,852</b>	<b>\$186,800</b>	<b>\$233,324</b>
<b>State Operations:</b>			
0042 State Highway Account, State Transportation Fund	146,625	154,137	200,233
0046 Public Transportation Account, State Transportation Fund	-	306	-
0890 Federal Trust Fund	911	2,802	1,991
0995 Reimbursements	22,316	29,555	31,100
<b>20.80 Maintenance</b>	<b>\$1,241,842</b>	<b>\$1,233,108</b>	<b>\$1,429,978</b>
<b>State Operations:</b>			
0042 State Highway Account, State Transportation Fund	1,178,284	1,104,506	1,315,235
0046 Public Transportation Account, State Transportation Fund	-	26	-
0890 Federal Trust Fund	51,072	114,448	98,465
0995 Reimbursements	12,486	14,128	16,278
<b>PROGRAM REQUIREMENTS</b>			
<b>30 Mass Transportation</b>			
<b>State Operations:</b>			
0042 State Highway Account, State Transportation Fund	\$102	\$393	\$4,040
0046 Public Transportation Account, State Transportation Fund	129,689	132,363	139,338
0890 Federal Trust Fund	2,045	2,759	3,150
0995 Reimbursements	659	850	934
3007 Traffic Congestion Relief Fund	240	254	291
6056 Trade Corridors Improvement Fund	85	93	48

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

	2008-09*	2009-10*	2010-11*
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	629	913	1,367
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	168	476	540
<b>Totals, State Operations</b>	<b>\$133,617</b>	<b>\$138,101</b>	<b>\$149,708</b>
<b>Local Assistance:</b>			
0046 Public Transportation Account, State Transportation Fund	52,848	8,026	235,484
0890 Federal Trust Fund	24,902	52,324	58,593
3007 Traffic Congestion Relief Fund	3,401	7,625	40,000
<b>Totals, Local Assistance</b>	<b>\$81,151</b>	<b>\$67,975</b>	<b>\$334,077</b>
<b>Capital Outlay:</b>			
0046 Public Transportation Account, State Transportation Fund	2,614	2,626	15,903
0890 Federal Trust Fund	-	5,000	-
3007 Traffic Congestion Relief Fund	33,348	6,100	1
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	96,256	3,146	97,500
<b>Totals, Capital Outlay</b>	<b>\$132,218</b>	<b>\$16,872</b>	<b>\$113,404</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>30.10 State and Federal Mass Transit</b>	<b>\$89,276</b>	<b>\$79,274</b>	<b>\$347,715</b>
<b>State Operations:</b>			
0042 State Highway Account, State Transportation Fund	29	9	65
0046 Public Transportation Account, State Transportation Fund	6,742	7,319	8,604
0890 Federal Trust Fund	-	2,646	2,990
0995 Reimbursements	659	616	700
3007 Traffic Congestion Relief Fund	240	254	291
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	455	455	988
<b>Local Assistance:</b>			
0046 Public Transportation Account, State Transportation Fund	52,848	8,026	235,484
0890 Federal Trust Fund	24,902	52,324	58,593
3007 Traffic Congestion Relief Fund	3,401	7,625	40,000
<b>30.20 Intercity Rail Passenger Program</b>	<b>\$257,639</b>	<b>\$143,577</b>	<b>\$249,377</b>
<b>State Operations:</b>			
0042 State Highway Account, State Transportation Fund	73	384	3,975
0046 Public Transportation Account, State Transportation Fund	122,876	124,947	130,637
0890 Federal Trust Fund	2,045	113	160
0995 Reimbursements	-	234	234
6056 Trade Corridors Improvement Fund	85	93	48

\* Dollars in thousands, except in Salary Range.



## 2660 Department of Transportation - Continued

	2008-09*	2009-10*	2010-11*
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	174	458	379
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	168	476	540
<b>Capital Outlay:</b>			
0046 Public Transportation Account, State Transportation Fund	2,614	2,626	15,903
0890 Federal Trust Fund	-	5,000	-
3007 Traffic Congestion Relief Fund	33,348	6,100	1
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	96,256	3,146	97,500
<b>30.65 Legal</b>	<b>\$71</b>	<b>\$97</b>	<b>\$97</b>
<b>State Operations:</b>			
0046 Public Transportation Account, State Transportation Fund	71	97	97
<b>PROGRAM REQUIREMENTS</b>			
<b>40 Transportation Planning</b>			
<b>State Operations:</b>			
0042 State Highway Account, State Transportation Fund	\$52,079	\$29,895	\$36,991
0046 Public Transportation Account, State Transportation Fund	20,786	16,881	22,573
0890 Federal Trust Fund	23,718	24,613	31,388
0995 Reimbursements	18	2,585	15,060
6056 Trade Corridors Improvement Fund	73	144	361
<b>Totals, State Operations</b>	<b>\$96,674</b>	<b>\$74,118</b>	<b>\$106,373</b>
<b>Local Assistance:</b>			
0042 State Highway Account, State Transportation Fund	\$11,929	\$12,000	\$12,000
0890 Federal Trust Fund	58,544	65,100	64,000
<b>Totals, Local Assistance</b>	<b>\$70,473</b>	<b>\$77,100</b>	<b>\$76,000</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>40.10 Statewide Planning</b>	<b>\$92,427</b>	<b>\$67,687</b>	<b>\$99,939</b>
<b>State Operations:</b>			
0042 State Highway Account, State Transportation Fund	52,079	29,895	36,991
0046 Public Transportation Account, State Transportation Fund	19,736	12,098	17,789
0890 Federal Trust Fund	20,521	22,965	29,738
0995 Reimbursements	18	2,585	15,060
6056 Trade Corridors Improvement Fund	73	144	361
<b>40.20 Regional Planning</b>	<b>\$74,720</b>	<b>\$83,531</b>	<b>\$82,434</b>
<b>State Operations:</b>			
0046 Public Transportation Account, State Transportation Fund	1,050	4,783	4,784
0890 Federal Trust Fund	3,197	1,648	1,650
<b>Local Assistance:</b>			
0042 State Highway Account, State Transportation Fund	11,929	12,000	12,000

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

	2008-09*	2009-10*	2010-11*
0890 Federal Trust Fund	58,544	65,100	64,000
<b>50 Administration</b>			
<b>State Operations:</b>			
0041 Aeronautics Account, State Transportation Fund	\$187	\$406	\$-
0042 State Highway Account, State Transportation Fund	371,904	394,438	-
0045 Bicycle Transportation Account, State Transportation Fund	-	10	-
0046 Public Transportation Account, State Transportation Fund	892	4,942	-
0365 Historic Property Maintenance Fund	3	3	-
0890 Federal Trust Fund	5,178	38,041	-
0995 Reimbursements	25,054	12,364	-
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	19,126	2,819	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	914	951	-
6056 Trade Corridors Improvement Fund	211	365	-
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,163	1,159	-
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	304	316	-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	84	85	-
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	20	160	-
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	135	150	-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	168	383	-
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	519	574	-
<b>Totals, State Operations</b>	<b>\$425,862</b>	<b>\$457,166</b>	<b>\$-</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>50.10 General Administration / Administration Program Costs</b>	<b>\$133,801</b>	<b>\$147,603</b>	<b>\$1,286,668</b>
<b>State Operations:</b>			
0041 Aeronautics Account, State Transportation Fund	-	36	427
0042 State Highway Account, State Transportation Fund	80,902	88,022	429,852
0046 Public Transportation Account, State Transportation Fund	23	2,260	6,703
0365 Historic Property Maintenance Fund	-	-	12
0890 Federal Trust Fund	5,178	38,041	831,775
0995 Reimbursements	25,054	12,282	12,377

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
3007 Traffic Congestion Relief Fund	-	-	238
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	19,126	2,819	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	914	951	1,413
6056 Trade Corridors Improvement Fund	211	365	513
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,163	1,159	834
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	304	316	226
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	84	85	109
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	20	160	658
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	135	150	197
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	168	383	995
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	519	574	339
<b>50.20 Central Administration / Distributed Administration Program Costs</b>	<b>\$154,738</b>	<b>\$106,425</b>	<b>-\$1,286,668</b>
<b>State Operations:</b>			
0041 Aeronautics Account, State Transportation Fund	187	370	-427
0042 State Highway Account, State Transportation Fund	154,548	104,373	-429,852
0045 Bicycle Transportation Account, State Transportation Fund	-	10	-
0046 Public Transportation Account, State Transportation Fund	-	1,669	-6,703
0365 Historic Property Maintenance Fund	3	3	-12
0890 Federal Trust Fund	-	-	-831,775
0995 Reimbursements	-	-	-12,377
3007 Traffic Congestion Relief Fund	-	-	-238
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	-1,413
6056 Trade Corridors Improvement Fund	-	-	-513
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	-834
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	-	-	-226

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	-109
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	-658
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	-	-197
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	-995
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	-339
<b>50.60 Business, Information and Technical Services</b>	<b>\$137,323</b>	<b>\$203,138</b>	<b>\$-</b>
<b>State Operations:</b>			
0042 State Highway Account, State Transportation Fund	136,454	202,043	-
0046 Public Transportation Account, State Transportation Fund	869	1,013	-
0995 Reimbursements	-	82	-
50.10 Administration Program Costs	-	-	1,286,668,000
0041 Aeronautics Account, State Transportation Fund	-	-	(427)
0042 State Highway Account, State Transportation Fund	-	-	(429,852)
0045 Bicycle Transportation Account, State Transportation Fund	-	-	(0)
0046 Public Transportation Account, State Transportation Fund	-	-	(6,703)
0365 Historic Property Maintenance Fund	-	-	(12)
0890 Federal Trust Fund	-	-	(831,775)
0942 Special Deposit Fund	-	-	(0)
0995 Reimbursements	-	-	(12,377)
3007 Traffic Congestion Relief Fund	-	-	(238)
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	(1,413)
6056 Trade Corridors Improvement Fund	-	-	(513)
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	(834)
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	-	-	(226)
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	(109)
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	(658)

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

	2008-09*	2009-10*	2010-11*
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	-	(197)
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	(995)
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	(339)
50.20 Distributed Administration Program Costs	-	-	-1,286,668
10-Aeronautics	-	-	(-428)
20.10-Capital Outlay Support	-	-	(-249,034)
20.20-Capital Outlay Projects	-	-	(-838,404)
20.30-Local Assistance	-	-	(-8,357)
20.40-Program Development	-	-	(-5,669)
20.65-Legal	-	-	(-4,168)
20.70-Operations	-	-	(-31,835)
20.80-Maintenance	-	-	(-126,787)
30-Mass Transportation	-	-	(-9,886)
40-Transportation Planning	-	-	(-18,509)
<b>60 Equipment Program</b>			
<b>State Operations:</b>			
0042 State Highway Account, State Transportation Fund	\$-	\$-	\$-
<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>ELEMENT REQUIREMENTS</b>			
60.10 Equipment Service Program Costs	\$206,452	\$227,884	\$251,315
0042 State Highway Account, State Transportation Fund	\$(206,452)	\$(227,534)	\$(250,965)
0995-Reimbursements	\$(0)	\$(350)	\$(350)
60.20 Distributed Equipment Service Program Costs	-206,452	-227,884	-251,315
10-Aeronautics	\$(-4)	\$(-4)	\$(-4)
20.10-Capital Outlay Support	\$(-37,645)	\$(-36,755)	\$(-39,083)
20.30-Local Assistance	\$(-258)	\$(-239)	\$(-258)
20.40-Program Development	\$(-407)	\$(-391)	\$(-416)
20.65-Legal	\$(-137)	\$(-196)	\$(-206)
20.70-Operations	\$(-4,262)	\$(-3,988)	\$(-4,265)
20.80-Maintenance	\$(-162,494)	\$(-185,228)	\$(-206,071)
30-Mass Transportation	\$(-47)	\$(-46)	\$(-47)
40-Transportation Planning	\$(-222)	\$(-188)	\$(-195)
50-Administration	\$(-977)	\$(-849)	\$(-770)
<b>TOTALS, EXPENDITURES</b>			
State Operations	3,687,608	3,923,495	5,004,803
Local Assistance	1,921,379	2,993,917	2,557,897
Capital Expenditure	3,472,117	6,836,768	6,299,330
Unclassified	-	5,000	5,000
<b>Totals, Expenditures</b>	<b>\$9,081,104</b>	<b>\$13,759,180</b>	<b>\$13,867,030</b>

## EXPENDITURES BY CATEGORY (Summary By Object)

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	20,670.3	22,503.0	22,373.8	\$1,589,866	\$1,482,651	\$1,677,885
Total Adjustments	-	-2.0	76.0	-	-127	4,818
Estimated Salary Savings	-	-943.2	-936.6	-	-62,153	-70,202
<b>Net Totals, Salaries and Wages</b>	<b>20,670.3</b>	<b>21,557.8</b>	<b>21,513.2</b>	<b>\$1,589,866</b>	<b>\$1,420,371</b>	<b>\$1,612,501</b>
Staff Benefits	-	-	-	325,445	502,101	575,663
<b>Totals, Personal Services</b>	<b>20,670.3</b>	<b>21,557.8</b>	<b>21,513.2</b>	<b>\$1,915,311</b>	<b>\$1,922,472</b>	<b>\$2,188,164</b>
OPERATING EXPENSES AND EQUIPMENT				\$1,772,297	\$2,001,023	\$2,816,639
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$3,687,608</b>	<b>\$3,923,495</b>	<b>\$5,004,803</b>

2 Local Assistance	Expenditures		
	2008-09*	2009-10*	2010-11*
Grants and Subventions	\$1,921,379	\$2,993,917	\$2,557,897
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$1,921,379</b>	<b>\$2,993,917</b>	<b>\$2,557,897</b>

3 Capital Outlay	Expenditures		
	2008-09*	2009-10*	2010-11*
<b>Summary of Office Building Projects</b>			
20.20.201 Eureka District 1 Office Renovation--Preliminary Plans.	\$-	\$695	\$-
<b>Totals, Office Building Capital Outlay Projects</b>	<b>\$-</b>	<b>\$695</b>	<b>\$-</b>
Transportation Capital Outlay Projects	\$3,472,117	\$6,836,073	\$6,299,330
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$3,472,117</b>	<b>\$6,836,768</b>	<b>\$6,299,330</b>

4 Unclassified	Expenditures		
	2008-09*	2009-10*	2010-11*
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<b>\$-</b>	<b>\$5,000</b>	<b>\$5,000</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
<b>0041 Aeronautics Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,596	\$3,549	\$3,577
Allocation for employee compensation	21	-	-
Adjustment per Section 3.60	-2	7	-
Reduction per Section 3.90	-14	-325	-
Adjustment per Section 3.55	-	-6	-
002 Budget Act appropriation	1,560	-	-
011 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(30)	(30)	(30)
Prior year balances available:			
Item 2660-002-0041, Budget Act of 2008	-	1,560	1,560
<b>Totals Available</b>	<b>\$5,161</b>	<b>\$4,785</b>	<b>\$5,137</b>
Unexpended balance, estimated savings	-803	-	-
Balance available in subsequent years	-1,560	-1,560	-1,404

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
<b>TOTALS, EXPENDITURES</b>	<b>\$2,798</b>	<b>\$3,225</b>	<b>\$3,733</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	\$2,545,975	-	-
Allocation for employee compensation	36,123	-	-
Adjustment per Section 3.60	-671	-	-
Reduction per Section 3.90	-30,292	-	-
Adjustment per Section 15.25	166	-	-
Transfer to Legislative Claims (9670)	-17	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$2,517,598	-
Adjustment per Section 3.60	-	2,509	-
Reduction per Section 3.90	-	-132,645	-
Transfer to Legislative Claims (9670)	-	-2	-
Adjustment per Section 3.55	-	-2,835	-
001 Budget Act appropriation	-	-	\$2,801,076
002 Budget Act appropriation	600	600	600
005 Budget Act appropriation	14,725	15,966	14,732
Adjustment per Section 4.30 (Lease-Revenue)	-	-6,400	-
007 Budget Act appropriation	94,271	95,934	95,936
Allocation for employee compensation	1,335	-	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-300	-	-
Adjustment per Section 3.55	-	-58	-
011 Budget Act appropriation (Loan to the General Fund)	(200,000)	-	-
011 Budget Act appropriation (Loan to the General Fund) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(135,000)	-
012 Budget Act appropriation (Deficiencies)	(40,000)	(40,000)	(40,000)
021 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(23,701)	(24,459)	(25,046)
022 Budget Act appropriation (Transfer to Environmental Enhancement and Mitigation Program Fund)	(10,000)	(10,000)	(10,000)
Prior year balances available:			
Item 2660-001-0042, Budget Act of 2001, as reappropriated by Item 2660-492, Budget Acts of 2002-2008	7,057	-	-
Item 2660-001-0042, Budget Act of 2006 as reappropriated by Item 2660-492, Budget Acts of 2007 and 2008	4,515	-	-
<b>Totals Available</b>	<b>\$2,673,487</b>	<b>\$2,490,669</b>	<b>\$2,912,344</b>
Unexpended balance, estimated savings	-349,382	-37,028	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,324,105</b>	<b>\$2,453,641</b>	<b>\$2,912,344</b>
<b>0045 Bicycle Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$10	\$20	\$10
011 Budget Act appropriation (Loan to the General Fund)	(6,000)	-	-
<b>Totals Available</b>	<b>\$10</b>	<b>\$20</b>	<b>\$10</b>
Unexpended balance, estimated savings	-2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8</b>	<b>\$20</b>	<b>\$10</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$149,775	\$160,945	\$161,912

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Allocation for employee compensation	1,076	-	-
Adjustment per Section 3.60	-12	93	-
Reduction per Section 3.90	-442	-5,830	-
Adjustment per Section 15.25	7	-	-
Adjustment per Section 3.55	-	-46	-
Prior year balances available:			
Item 2660-001-0046, Budget Act of 2005, as reappropriated by Item 2660-490, Budget Act of 2008	5,578	-	-
<b>Totals Available</b>	<b>\$155,982</b>	<b>\$155,162</b>	<b>\$161,912</b>
Unexpended balance, estimated savings	-4,615	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$151,367</b>	<b>\$155,162</b>	<b>\$161,912</b>
<b>0052 Local Airport Loan Account</b>			
APPROPRIATIONS			
011 Budget Act appropriation (Loan to the General Fund)	(\$7,500)	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0061 Motor Vehicle Fuel Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (Loan to the General Fund)	(\$8,000)	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0183 Environmental Enhancement and Mitigation Program Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (Loan to the General Fund)	(\$4,400)	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0365 Historic Property Maintenance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,590	\$1,632	\$1,641
011 Budget Act appropriation (Loan to the General Fund)	(3,000)	-	-
<b>Totals Available</b>	<b>\$1,590</b>	<b>\$1,632</b>	<b>\$1,641</b>
Unexpended balance, estimated savings	-78	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,512</b>	<b>\$1,632</b>	<b>\$1,641</b>
<b>0653 Seismic Retrofit Bond Fund of 1996</b>			
APPROPRIATIONS			
Government Code Section 8879.3	\$2,939	\$7,376	\$7,367
Government Code Section 16312 (Interest on PMIA Loan)	2,175	147	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,114</b>	<b>\$7,523</b>	<b>\$7,367</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$524,280	-	-
Allocation for employee compensation	9,733	-	-
Adjustment per Section 3.60	-120	-	-
Reduction per Section 3.90	-16,554	-	-
Budget Adjustment	-131,257	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$495,617	-
Adjustment per Section 3.60	-	575	-
Reduction per Section 3.90	-	-49,841	-
Adjustment per Section 3.55	-	-768	-
Budget Adjustment	-	440	-
001 Budget Act appropriation	-	-	\$496,860
002 Budget Act appropriation (GARVEE)	181,200	-	-

\* Dollars in thousands, except in Salary Range.



## 2660 Department of Transportation - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
002 Budget Act appropriation (GARVEE) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	675,000	-
002 Budget Act appropriation (GARVEE)	-	-	680,000
005 Budget Act appropriation	-	-	3,450,000
Federal Funds	-	26,221	-
Adjustment per Section 3.60	-	401	-
Reduction per Section 3.90	-	-2,298	-
Budget Adjustment	-	-24,324	-
Streets and Highways Code Sec. 2423(a)	121,449	-	-
Prior year balances available:			
Item 2660-002-0890, Budget Act of 2004 (GARVEE)	500,413	427,514	354,615
Item 2660-002-0890, Budget Act of 2008	-	176,022	110,935
Budget Adjustment	-	-53,695	-
Item 2660-002-0890, Budget Act of 2009 (GARVEE)	-	-	650,000
Streets and Highways Code Sec. 2423(a)	-	77,759	26,622
<b>Totals Available</b>	<b>\$1,189,144</b>	<b>\$1,748,623</b>	<b>\$5,769,032</b>
Balance available in subsequent years	<u>-681,295</u>	<u>-1,142,172</u>	<u>-4,341,257</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$507,849</b>	<b>\$606,451</b>	<b>\$1,427,775</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$320,573	\$328,056	\$343,769
<b>2500 Pedestrian Safety Account, State Transportation Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (Loan to the General Fund)	<u>(\$1,800)</u>	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3007 Traffic Congestion Relief Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$26,680	-	-
Allocation for employee compensation	644	-	-
Adjustment per Section 3.60	-7	-	-
Reduction per Section 3.90	-470	-	-
002 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$16,393	-
Reduction per Section 3.90	-	-32	-
Adjustment per Section 3.55	-	-1	-
002 Budget Act appropriation	-	-	\$16,511
<b>Totals Available</b>	<b>\$26,847</b>	<b>\$16,360</b>	<b>\$16,511</b>
Unexpended balance, estimated savings	<u>-10,768</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$16,079</b>	<b>\$16,360</b>	<b>\$16,511</b>
<b>3008 Transportation Investment Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$236,007	-	-
Allocation for employee compensation	4,834	-	-
Reduction per Section 3.90	-2,696	-	-
002 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$289,277	-
Adjustment per Section 3.60	-	616	-
Reduction per Section 3.90	-	-58,916	-
Adjustment per Section 3.55	-	-528	-
<b>Totals Available</b>	<b>\$238,145</b>	<b>\$230,449</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Unexpended balance, estimated savings	-2,524	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$235,621</b>	<b>\$230,449</b>	<b>\$-</b>
<b>6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
Government Code Section 8879.31 (Interest on PMIA Loan)	\$19,126	\$2,819	-
<b>TOTALS, EXPENDITURES</b>	<b>\$19,126</b>	<b>\$2,819</b>	<b>\$-</b>
<b>6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$23,190	-	-
Allocation for employee compensation	4,000	-	-
Adjustment per Section 3.60	-2	-	-
Reduction per Section 3.90	-490	-	-
004 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$40,642	-
Adjustment per Section 3.60	-	152	-
Reduction per Section 3.90	-	-10,273	-
Adjustment per Section 3.55	-	-142	-
004 Budget Act appropriation	-	-	\$40,787
<b>Totals Available</b>	<b>\$26,698</b>	<b>\$30,379</b>	<b>\$40,787</b>
Unexpended balance, estimated savings	-1,440	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$25,258</b>	<b>\$30,379</b>	<b>\$40,787</b>
<b>6056 Trade Corridors Improvement Fund</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$3,511	-	-
Reduction per Section 3.90	-26	-	-
004 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$3,487	-
Reduction per Section 3.90	-	-191	-
Adjustment per Section 3.55	-	-5	-
004 Budget Act appropriation	-	-	\$3,573
<b>Totals Available</b>	<b>\$3,485</b>	<b>\$3,291</b>	<b>\$3,573</b>
Unexpended balance, estimated savings	-2,743	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$742</b>	<b>\$3,291</b>	<b>\$3,573</b>
<b>6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$55,726	-	-
Allocation for employee compensation	644	-	-
Adjustment per Section 3.60	-13	-	-
Reduction per Section 3.90	-1,114	-	-
004 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$57,427	-
Adjustment per Section 3.60	-	23	-
Reduction per Section 3.90	-	-207	-
Adjustment per Section 3.55	-	-58	-
004 Budget Act appropriation	-	-	\$55,617
<b>Totals Available</b>	<b>\$55,243</b>	<b>\$57,185</b>	<b>\$55,617</b>
Unexpended balance, estimated savings	-2,894	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$52,349</b>	<b>\$57,185</b>	<b>\$55,617</b>

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
<b>6059 Public Transportation Modernization, Improvement &amp; Service Enhancement</b>			
<b>Account, Highway Safety, Traffic Reduction, Air Quality, &amp; Port Security Fd of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,303	\$1,312	\$1,403
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-2	-84	-
Adjustment per Section 3.55	-	-1	-
<b>Totals Available</b>	<b>\$1,301</b>	<b>\$1,229</b>	<b>\$1,403</b>
Unexpended balance, estimated savings	-368	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$933</b>	<b>\$1,229</b>	<b>\$1,403</b>
<b>6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air</b>			
<b>Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$496	\$496	\$753
Reduction per Section 3.90	-	-60	-
Adjustment per Section 3.55	-	-7	-
<b>Totals Available</b>	<b>\$496</b>	<b>\$429</b>	<b>\$753</b>
Unexpended balance, estimated savings	-260	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$236</b>	<b>\$429</b>	<b>\$753</b>
<b>6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air</b>			
<b>Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$91	\$232	\$1,868
Reduction per Section 3.90	-	-2	-
<b>Totals Available</b>	<b>\$91</b>	<b>\$230</b>	<b>\$1,868</b>
Unexpended balance, estimated savings	-12	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$79</b>	<b>\$230</b>	<b>\$1,868</b>
<b>6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air</b>			
<b>Quality and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$621	\$636	\$576
Reduction per Section 3.90	-3	-8	-
Adjustment per Section 3.55	-	-2	-
<b>Totals Available</b>	<b>\$618</b>	<b>\$626</b>	<b>\$576</b>
Unexpended balance, estimated savings	-315	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$303</b>	<b>\$626</b>	<b>\$576</b>
<b>6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic</b>			
<b>Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$20,142	-	-
Allocation for employee compensation	322	-	-
Adjustment per Section 3.60	-4	-	-
Reduction per Section 3.90	-392	-	-
004 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$18,175	-
Reduction per Section 3.90	-	-106	-
Adjustment per Section 3.55	-	-70	-
004 Budget Act appropriation	-	-	\$18,645
<b>Totals Available</b>	<b>\$20,068</b>	<b>\$17,999</b>	<b>\$18,645</b>
Unexpended balance, estimated savings	-1,721	-	-

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

1 STATE OPERATIONS	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$18,347</b>	<b>\$17,999</b>	<b>\$18,645</b>
<b>6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act Appropriation	\$4,487	-	-
Allocation for employee compensation	500	-	-
Adjustment per Section 3.60	-2	-	-
004 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$6,246	-
Reduction per Section 3.90	-	-50	-
Adjustment per Section 3.55	-	-1	-
004 Budget Act appropriation	-	-	<u>\$5,928</u>
<b>Totals Available</b>	<b>\$4,985</b>	<b>\$6,195</b>	<b>\$5,928</b>
Unexpended balance, estimated savings	-348	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,637</b>	<b>\$6,195</b>	<b>\$5,928</b>
<b>6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$784	-	-
Allocation for employee compensation	1,600	-	-
Adjustment per Section 3.60	-2	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$594	-
001 Budget Act appropriation	-	-	<u>\$591</u>
<b>Totals Available</b>	<b>\$2,382</b>	<b>\$594</b>	<b>\$591</b>
Unexpended balance, estimated savings	-1,810	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$572</b>	<b>\$594</b>	<b>\$591</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$3,687,608</b>	<b>\$3,923,495</b>	<b>\$5,004,803</b>
2 LOCAL ASSISTANCE	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
<b>0041 Aeronautics Account, State Transportation Fund</b>			
APPROPRIATIONS			
Public Utilities Code Section 21680	<u>\$3,400</u>	-	<u>\$4,030</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,400</b>	<b>\$-</b>	<b>\$4,030</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$25,000	\$10,000	\$92,892
Transfer to Item 2660-302-0042 per Provision 4	-951	-	-
102 Budget Act appropriation	140,314	140,314	140,313
Transfer from Item 2660-302-0042 per Provision 2	24,300	-	-
Prior year balances available:			
Item 2660-101-0042, Budget Act of 2003	6	-	-
Item 2660-101-0042, Budget Act of 2004	36,161	36,181	-
Item 2660-101-0042, Budget Act of 2005	22,583	22,957	22,956
Item 2660-101-0042, Budget Act of 2006	66,803	67,039	67,039
Item 2660-101-0042, Budget Act of 2007	28,080	29,884	29,884
Item 2660-101-0042, Budget Act of 2008	-	23,963	23,963
Item 2660-101-0042, Budget Act of 2009	-	-	10,000
Item 2660-102-0042, Budget Act of 2003	1,686	-	-
Item 2660-102-0042, Budget Act of 2004	7,137	7,567	-

\* Dollars in thousands, except in Salary Range.

**2660 Department of Transportation - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
Item 2660-102-0042, Budget Act of 2005	3,350	3,856	3,855
Item 2660-102-0042, Budget Act of 2006	17,368	256	255
Item 2660-102-0042, Budget Act of 2007	33,721	14,450	1,733
Item 2660-102-0042, Budget Act of 2008	-	57,527	11,505
Item 2660-102-0042, Budget Act of 2009	-	-	65,440
<b>Totals Available</b>	<b>\$405,558</b>	<b>\$413,994</b>	<b>\$469,835</b>
Unexpended balance, estimated savings	-2,455	-43,748	-26,811
Balance available in subsequent years	-263,680	-236,630	-222,781
<b>TOTALS, EXPENDITURES</b>	<b>\$139,423</b>	<b>\$133,616</b>	<b>\$220,243</b>
<b>0045 Bicycle Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,200	\$7,200	\$7,200
<b>TOTALS, EXPENDITURES</b>	<b>\$7,200</b>	<b>\$7,200</b>	<b>\$7,200</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$50,000	\$113,033	\$305,827
105 Budget Act appropriation	2,996	3,026	3,056
Prior year balances available:			
Item 2660-101-0046, Budget Act of 2006	131,211	-	-
Item 2660-101-0046, Budget Act of 2007	165,969	165,806	-
Item 2660-101-0046, Budget Act of 2009	-	-	108,033
<b>Totals Available</b>	<b>\$350,176</b>	<b>\$281,865</b>	<b>\$416,916</b>
Unexpended balance, estimated savings	-131,522	-165,806	-
Balance available in subsequent years	-165,806	-108,033	-181,432
<b>TOTALS, EXPENDITURES</b>	<b>\$52,848</b>	<b>\$8,026</b>	<b>\$235,484</b>
<b>0052 Local Airport Loan Account</b>			
APPROPRIATIONS			
Public Utilities Code Section 21602	\$450	\$1,500	\$1,500
<b>TOTALS, EXPENDITURES</b>	<b>\$450</b>	<b>\$1,500</b>	<b>\$1,500</b>
Loan repayments from local agencies	-450	-1,500	-1,500
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0183 Environmental Enhancement and Mitigation Program Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	\$10,000	\$10,000
<b>Totals Available</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
Unexpended balance, estimated savings	-350	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9,650</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$76,000	\$70,737	\$66,828
102 Budget Act appropriation	1,460,566	-	-
Transfer to Item 2660-302-0890 per Provision 1 of Item 2660-102-0890	-24,300	-	-
Budget Adjustment	116,129	-	-
102 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	1,462,711	-
102 Budget Act appropriation	-	-	1,463,121
Streets and Highways Code Sec. 2422(a)	1,355,293	-	-
Prior year balances available:			
Item 2660-101-0890, Budget Act of 2006	17,860	-	-
Budget Adjustment	-11,531	-	-

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
Item 2660-101-0890, Budget Act of 2007	49,568	16,270	-
Budget Adjustment	-7,435	-	-
Item 2660-101-0890, Budget Act of 2008	-	62,189	51,411
Item 2660-101-0890, Budget Act of 2009	-	-	45,094
Item 2660-102-0890, Budget Act of 2006	511,732	-	-
Budget Adjustment	-502,238	-	-
Item 2660-102-0890, Budget Act of 2007	672,731	76,249	-
Budget Adjustment	-81,342	-	-
Item 2660-102-0890, Budget Act of 2008	-	976,381	295,635
Item 2660-102-0890, Budget Act of 2009	-	-	935,979
Streets and Highways Code Sec. 2422(a)	-	1,094,517	-
<b>Totals Available</b>	<b>\$3,633,033</b>	<b>\$3,759,054</b>	<b>\$2,858,068</b>
Balance available in subsequent years	-2,225,606	-1,328,119	-1,419,051
<b>TOTALS, EXPENDITURES</b>	<b>\$1,407,427</b>	<b>\$2,430,935</b>	<b>\$1,439,017</b>
<b>2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
Government Code Section 64000	-	\$1,000	\$1,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>3007 Traffic Congestion Relief Fund</b>			
APPROPRIATIONS			
Government Code Section 14556.5	\$8,451	\$41,441	\$40,001
<b>TOTALS, EXPENDITURES</b>	<b>\$8,451</b>	<b>\$41,441</b>	<b>\$40,001</b>
<b>3008 Transportation Investment Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code Sections 7104 and 7107	\$95,821	\$27,348	-
<b>TOTALS, EXPENDITURES</b>	<b>\$95,821</b>	<b>\$27,348</b>	<b>\$-</b>
<b>3093 Transportation Deferred Investment Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code 7104 and 7106	\$1,761	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,761</b>	<b>\$-</b>	<b>\$-</b>
<b>6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$20,000	\$17,324	\$150,000
Prior year balances available:			
Item 2660-104-6055, Budget Act of 2007	1	1	1
Item 2660-104-6055, Budget Act of 2008	-	20,000	1,000
Item 2660-104-6055, Budget Act of 2009	-	-	17,324
<b>Totals Available</b>	<b>\$20,001</b>	<b>\$37,325</b>	<b>\$168,325</b>
Unexpended balance, estimated savings	-	-15,100	-
Balance available in subsequent years	-20,001	-18,325	-84,663
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$3,900</b>	<b>\$83,662</b>
<b>6056 Trade Corridors Improvement Fund</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$413,209	\$89,000	\$290,000
Transfer to Item 2660-304-6056 per Provision 2	-158,349	-	-
Prior year balances available:			
Item 2660-104-6056, Budget Act of 2008	-	254,860	1,000
Item 2660-104-6056, Budget Act of 2009	-	-	89,000

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
<b>Totals Available</b>	<b>\$254,860</b>	<b>\$343,860</b>	<b>\$380,000</b>
Unexpended balance, estimated savings	-	202,594	-
Balance available in subsequent years	-254,860	-495,188	-190,500
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$51,266</b>	<b>\$189,500</b>
<b>6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$193,420	-	\$69,349
Prior year balances available:			
Item 2660-104-6058, Budget Act of 2007	3,749	\$3,918	749
Item 2660-104-6058, Budget Act of 2008	-	60,568	1,000
<b>Totals Available</b>	<b>\$197,169</b>	<b>\$64,486</b>	<b>\$71,098</b>
Unexpended balance, estimated savings	-	-49,290	-
Balance available in subsequent years	-64,486	-1,749	-36,424
<b>TOTALS, EXPENDITURES</b>	<b>\$132,683</b>	<b>\$13,447</b>	<b>\$34,674</b>
<b>6059 Public Transportation Modernization, Improvement &amp; Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, &amp; Port Security Fd of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	\$1	-	-
104 Budget Act appropriation	-	\$1	\$1
Prior year balances available:			
Item 2660-104-6059, Budget Act of 2007	1	1	1
Item 2660-104-6059, Budget Act of 2008	-	1	1
Item 2660-104-6059, Budget Act of 2009	-	-	1
<b>Totals Available</b>	<b>\$2</b>	<b>\$3</b>	<b>\$4</b>
Balance available in subsequent years	-2	-3	-4
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$199,999	\$199,999	\$199,999
Transfer to Item 2660-304-6060 per Provision 2	-	-7,214	-
Transfer to Item 2660-304-6056 per Provision 2	-45,254	-	-
Prior year balances available:			
Item 2660-104-6060, Budget Act of 2008	-	154,745	1,000
Item 2660-104-6060, Budget Act of 2009	-	-	189,174
<b>Totals Available</b>	<b>\$154,745</b>	<b>\$347,530</b>	<b>\$390,173</b>
Unexpended balance, estimated savings	-	-35,909	-
Balance available in subsequent years	-154,745	-190,174	-195,587
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$121,447</b>	<b>\$194,586</b>
<b>6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$21,000	\$31,000	\$21,000
Prior year balances available:			
Item 2660-104-6062, Budget Act of 2007	10,738	774	-
Item 2660-104-6062, Budget Act of 2008	-	17,680	-
<b>Totals Available</b>	<b>\$31,738</b>	<b>\$49,454</b>	<b>\$21,000</b>
Balance available in subsequent years	-18,454	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$13,284</b>	<b>\$49,454</b>	<b>\$21,000</b>

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
<b>6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$61,299	-	\$75,000
Prior year balances available:			
Item 2660-104-6063, Budget Act of 2007	185,499	\$185,499	1,000
Item 2660-104-6063, Budget Act of 2008	<u>-</u>	<u>55,299</u>	<u>1,000</u>
<b>Totals Available</b>	<b>\$246,798</b>	<b>\$240,798</b>	<b>\$77,000</b>
Unexpended balance, estimated savings	-	-213,885	-
Balance available in subsequent years	<u>-240,798</u>	<u>-2,000</u>	<u>-39,500</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,000</b>	<b>\$24,913</b>	<b>\$37,500</b>
<b>6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$122,000	-	\$80,000
Prior year balances available:			
Item 2660-104-6064, Budget Act of 2007	122,500	\$122,500	1,000
Item 2660-104-6064, Budget Act of 2008	<u>-</u>	<u>78,569</u>	<u>1,000</u>
<b>Totals Available</b>	<b>\$244,500</b>	<b>\$201,069</b>	<b>\$82,000</b>
Unexpended balance, estimated savings	-	-129,145	-
Balance available in subsequent years	<u>-201,069</u>	<u>-2,000</u>	<u>-42,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$43,431</b>	<b>\$69,924</b>	<b>\$40,000</b>
<b>6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$1	\$1	\$1
Prior year balances available:			
Item 2660-104-6072, Budget Act of 2007	1	1	1
Item 2660-104-6072, Budget Act of 2008	-	1	1
Item 2660-104-6072, Budget Act of 2009	<u>-</u>	<u>-</u>	<u>1</u>
<b>Totals Available</b>	<b>\$2</b>	<b>\$3</b>	<b>\$4</b>
Balance available in subsequent years	<u>-2</u>	<u>-3</u>	<u>-4</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$1,921,379</b>	<b>\$2,993,917</b>	<b>\$2,557,897</b>
<b>3 CAPITAL OUTLAY</b>	<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$30,000	\$2,000	\$219,108
302 Budget Act appropriation	747,800	-	-
Transfer to Item 2660-102-0042 per Provision 2	-24,300	-	-
Transfer from 2660-101-0042 per Provision 2	951	-	-
Adjustment per Chapter 2, Statutes of 2009, Third Extraordinary Session	-100,000	-	-
302 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	401,687	-
302 Budget Act appropriation	-	-	185,180
303 Budget Act appropriation	36,040	-	-
303 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	48,500	-
303 Budget Act appropriation	-	-	39,049

\* Dollars in thousands, except in Salary Range.



## 2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
311 Budget Act appropriation	-	695	-
Allocation from Item 2660-399-0042	2,485	5,000	5,000
Streets and Highways Code Section 2423(b)(2)(A)	0	-	-
Prior year balances available:			
Item 2660-301-0042, Budget Act of 2003	3,231	-	-
Item 2660-301-0042, Budget Act of 2004	215,811	55,691	-
Item 2660-301-0042, Budget Act of 2005	176	8,358	8,357
Item 2660-301-0042, Budget Act of 2006	83,079	68,351	18,350
Item 2660-301-0042, Budget Act of 2007	8,208	8,755	8,755
Item 2660-301-0042, Budget Act of 2008	-	19,226	19,225
Item 2660-301-0042, Budget Act of 2009	-	-	2,000
Item 2660-302-0042, Budget Act of 2000	2,736	1,709	1,196
Item 2660-302-0042, Budget Act of 2003	4,693	-	-
Item 2660-302-0042, Budget Act of 2004	315,391	78,800	-
Item 2660-302-0042, Budget Act of 2005	201,466	225,686	75,686
Item 2660-302-0042, Budget Act of 2006	1,018,781	996,834	121,834
Item 2660-302-0042, Budget Act of 2007	731,703	613,051	109,563
Item 2660-302-0042, Budget Act of 2008	-	399,155	303,476
Item 2660-302-0042, Budget Act of 2009	-	-	264,844
Item 2660-303-0042, Budget Act of 2006	3,557	-	-
Item 2660-303-0042, Budget Act of 2007	34,587	28,973	-
Item 2660-303-0042, Budget Act of 2008	-	28,788	4,318
Item 2660-303-0042, Budget Act of 2009	-	-	41,293
Streets and Highways Code Section 2423(b)(2)(A)	-	0	-
<b>Totals Available</b>	<b>\$3,316,395</b>	<b>\$2,991,259</b>	<b>\$1,427,234</b>
Unexpended balance, estimated savings	-408,880	-1,514,416	-84,043
Balance available in subsequent years	<u>-2,533,377</u>	<u>-978,897</u>	<u>-878,987</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$374,138</b>	<b>\$497,946</b>	<b>\$464,204</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$1	\$24,263	\$16,400
Prior year balances available:			
Item 2660-301-0046, Budget Act of 2007	36,400	36,400	-
Item 2660-301-0046, Budget Act of 2008	-	1	1
Item 2660-301-0046, Budget Act of 2009	-	-	23,093
Item 2660-302-0046, Budget Act of 2006	75,171	-	-
<b>Totals Available</b>	<b>\$111,572</b>	<b>\$60,664</b>	<b>\$39,494</b>
Unexpended balance, estimated savings	-72,557	-34,944	-
Balance available in subsequent years	<u>-36,401</u>	<u>-23,094</u>	<u>-23,591</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,614</b>	<b>\$2,626</b>	<b>\$15,903</b>
<b>0653 Seismic Retrofit Bond Fund of 1996</b>			
APPROPRIATIONS			
Government Code Section 8879.3	-	\$3,500	\$4,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$3,500</b>	<b>\$4,000</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$240,000	\$20,000	\$59,400
Budget Adjustment	-	5,000	-
302 Budget Act appropriation	1,426,200	-	-

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
Transfer from Item 2660-102-0890 per Provision 1	24,300	-	-
Adjustment per Chapter 2, Statutes of 2009, Third Extraordinary Session	100,000	-	-
Budget Adjustment	110,943	-	-
302 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	1,209,652	-
302 Budget Act appropriation	-	-	957,020
303 Budget Act appropriation	1,200	1	1
Streets and Highways Code Section 2423(b)(2)(A)	511,919	-	-
Streets and Highways Code Section 2423(b)(2)(B)	310,000	-	-
Streets and Highways Code Sec. 2423(a)	242,000	-	-
Streets and Highways Code Section 2423(b)(2)(C)	28,160	-	-
Prior year balances available:			
Item 2660-301-0890, Budget Act of 2006	58,033	-	-
Budget Adjustment	-57,754	-	-
Item 2660-301-0890, Budget Act of 2007	156,314	105,616	-
Budget Adjustment	-30,481	-43,302	-
Item 2660-301-0890, Budget Act of 2008	-	136,602	90,157
Item 2660-301-0890, Budget Act of 2009	-	-	7,800
Item 2660-302-0890, Budget Act of 2000	63,878	79,452	75,479
Item 2660-302-0890, Budget Act of 2006	93,291	-	-
Budget Adjustment	-65,583	-	-
Item 2660-302-0890, Budget Act of 2007	1,097,254	41,090	-
Budget Adjustment	-411,471	-13,560	-
Item 2660-302-0890, Budget Act of 2008	-	1,408,973	926,858
Item 2660-302-0890, Budget Act of 2009	-	-	604,826
Item 2660-303-0890, Budget Act of 2008	-	180	-
Item 2660-303-0890, Budget Act of 2009	-	-	1
Streets and Highways Code Section 2423(b)(2)(A)	-	304,755	-
Streets and Highways Code Section 2423(b)(2)(B)	-	310,000	-
Streets and Highways Code Sec. 2423(a)	-	242,000	-
Streets and Highways Code Section 2423(b)(2)(C)	-	28,160	-
<b>Totals Available</b>	<b>\$3,898,203</b>	<b>\$3,834,619</b>	<b>\$2,721,542</b>
Balance available in subsequent years	-2,656,828	-1,705,121	-796,679
<b>TOTALS, EXPENDITURES</b>	<b>\$1,241,375</b>	<b>\$2,129,498</b>	<b>\$1,924,863</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
306 Budget Act appropriation	\$20,000	-	-
Prior year balances available:			
Item 2660-306-0942, Budget Act of 2008	-	\$19,700	\$18,124
<b>Totals Available</b>	<b>\$20,000</b>	<b>\$19,700</b>	<b>\$18,124</b>
Balance available in subsequent years	-19,700	-18,124	-
<b>TOTALS, EXPENDITURES</b>	<b>\$300</b>	<b>\$1,576</b>	<b>\$18,124</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$738,485	\$1,286,118	\$1,133,408
<b>3007 Traffic Congestion Relief Fund</b>			
APPROPRIATIONS			
Government Code Section 14556.5(2)	\$150,396	\$40,558	\$36,836
<b>TOTALS, EXPENDITURES</b>	<b>\$150,396</b>	<b>\$40,558</b>	<b>\$36,836</b>

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
<b>3008 Transportation Investment Fund</b>			
APPROPRIATIONS			
Revenue and Tax Code Section 7104 and 7107	<u>\$122,742</u>	<u>\$272,652</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$122,742</b>	<b>\$272,652</b>	<b>\$-</b>
<b>3093 Transportation Deferred Investment Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code Sections 7105 and 7106	<u>\$41,567</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$41,567</b>	<b>\$-</b>	<b>\$-</b>
<b>6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	\$1,512,000	\$1,310,000	\$956,671
Prior year balances available:			
Item 2660-304-6055, Budget Act of 2007	356,706	188,587	1,000
Item 2660-304-6055, Budget Act of 2008	-	1,462,856	1,000
Item 2660-304-6055, Budget Act of 2009	<u>-</u>	<u>-</u>	<u>1,218,352</u>
<b>Totals Available</b>	<b>\$1,868,706</b>	<b>\$2,961,443</b>	<b>\$2,177,023</b>
Unexpended balance, estimated savings	-	-371,535	-
Balance available in subsequent years	<u>-1,651,443</u>	<u>-1,220,352</u>	<u>-1,089,512</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$217,263</b>	<b>\$1,369,556</b>	<b>\$1,087,511</b>
<b>6056 Trade Corridors Improvement Fund</b>			
APPROPRIATIONS			
304 Budget Act appropriation	\$1	\$398,000	\$380,000
Transfer to Item 2660-304-6060 per Provision 2	158,349	-	-
Prior year balances available:			
Item 2660-304-6056, Budget Act of 2008	-	158,350	1,000
Item 2660-304-6056, Budget Act of 2009	<u>-</u>	<u>-</u>	<u>398,000</u>
<b>Totals Available</b>	<b>\$158,350</b>	<b>\$556,350</b>	<b>\$779,000</b>
Unexpended balance, estimated savings	-	-28,767	-
Balance available in subsequent years	<u>-158,350</u>	<u>-399,000</u>	<u>-390,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$128,583</b>	<b>\$389,000</b>
<b>6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	\$746,540	-	\$400,000
Prior year balances available:			
Item 2660-304-6058, Budget Act of 2007	302,724	\$114,681	1,000
Item 2660-304-6058, Budget Act of 2008	<u>-</u>	<u>724,346</u>	<u>1,000</u>
<b>Totals Available</b>	<b>\$1,049,264</b>	<b>\$839,027</b>	<b>\$402,000</b>
Unexpended balance, estimated savings	-	-429,925	-
Balance available in subsequent years	<u>-839,027</u>	<u>-2,000</u>	<u>-202,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$210,237</b>	<b>\$407,102</b>	<b>\$200,000</b>
<b>6059 Public Transportation Modernization, Improvement &amp; Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, &amp; Port Security Fd of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	\$70,999	-	-
304 Budget Act appropriation	-	\$124,999	\$70,000
Prior year balances available:			
Item 2660-304-6059, Budget Act of 2007	186,999	131,243	1,000
Item 2660-304-6059, Budget Act of 2008	-	30,499	1,000

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
Item 2660-304-6059, Budget Act of 2009	-	-	124,999
<b>Totals Available</b>	<b>\$257,998</b>	<b>\$286,741</b>	<b>\$196,999</b>
Unexpended balance, estimated savings	-	-156,596	-
Balance available in subsequent years	<u>-161,742</u>	<u>-126,999</u>	<u>-99,499</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$96,256</b>	<b>\$3,146</b>	<b>\$97,500</b>
<b>6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	\$1	\$1	\$1
Transfer from Item 2660-104-6060 per Provision 2, Item 2660-104-6060, Budget Act of 2008	45,254	7,214	-
Prior year balances available:			
Item 2660-304-6060, Budget Act of 2008	-	45,255	1,000
Item 2660-304-6060, Budget Act of 2009	-	-	1
<b>Totals Available</b>	<b>\$45,255</b>	<b>\$52,470</b>	<b>\$1,002</b>
Unexpended balance, estimated savings	-	-4,255	-
Balance available in subsequent years	<u>-45,255</u>	<u>-1,001</u>	<u>-1,002</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$47,214</b>	<b>\$-</b>
<b>6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	\$1	-	-
Prior year balances available:			
Item 2660-304-6063, Budget Act of 2007	1	\$1	\$1
Item 2660-304-6063, Budget Act of 2008	-	1	1
<b>Totals Available</b>	<b>\$2</b>	<b>\$2</b>	<b>\$2</b>
Balance available in subsequent years	<u>-2</u>	<u>-2</u>	<u>-2</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	\$72,000	\$57,000	\$159,470
Prior year balances available:			
Item 2660-304-6064, Budget Act of 2007	241,358	64,705	1,000
Item 2660-304-6064, Budget Act of 2008	-	69,752	1,000
Item 2660-304-6064, Budget Act of 2009	-	-	57,000
<b>Totals Available</b>	<b>\$313,358</b>	<b>\$191,457</b>	<b>\$218,470</b>
Unexpended balance, estimated savings	-	-107,471	-
Balance available in subsequent years	<u>-134,457</u>	<u>-59,000</u>	<u>-110,235</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$178,901</b>	<b>\$24,986</b>	<b>\$108,235</b>
<b>6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	\$98,999	\$426,999	\$305,000
Prior year balances available:			
Item 2660-304-6072, Budget Act of 2007	5,989	5,974	-
Item 2660-304-6072, Budget Act of 2008	-	98,322	1,000
Item 2660-304-6072, Budget Act of 2009	-	-	344,493
<b>Totals Available</b>	<b>\$104,988</b>	<b>\$531,295</b>	<b>\$650,493</b>
Unexpended balance, estimated savings	-	-61,395	-
Balance available in subsequent years	<u>-104,296</u>	<u>-345,493</u>	<u>-325,747</u>

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
<b>TOTALS, EXPENDITURES</b>	<b>\$692</b>	<b>\$124,407</b>	<b>\$324,746</b>
<b>6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
Government Code Section 14554(a)	\$97,151	\$497,300	\$495,000
<b>TOTALS, EXPENDITURES</b>	<b>\$97,151</b>	<b>\$497,300</b>	<b>\$495,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$3,472,117</b>	<b>\$6,836,768</b>	<b>\$6,299,330</b>
4 UNCLASSIFIED	2008-09*	2009-10*	2010-11*
<b>0001 General Fund</b>			
APPROPRIATIONS			
Article XIX B of the California Constitution (Transfer to Transportation Investment Fund and Transportation Deferred Investment Fund)	\$1,333,072	\$1,505,673	\$83,416
<b>TOTALS, EXPENDITURES</b>	<b>\$1,333,072</b>	<b>\$1,505,673</b>	<b>\$83,416</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
399 Budget Act appropriation	\$5,000	\$5,000	\$5,000
Allocation to Capital Outlay	-2,485	-5,000	-
Allocation to Capital Outlay	-	-	-5,000
<b>Totals Available</b>	<b>\$2,515</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-2,515	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
399 Budget Act appropriation	\$31,000	\$5,000	\$5,000
Budget Adjustment	-31,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>3008 Transportation Investment Fund</b>			
APPROPRIATIONS			
Less funding provided by the General Fund	-\$1,332,334	-\$1,422,257	-
<b>TOTALS, EXPENDITURES</b>	<b>-\$1,332,334</b>	<b>-\$1,422,257</b>	<b>\$-</b>
<b>3093 Transportation Deferred Investment Fund</b>			
APPROPRIATIONS			
Less funding provided by the General Fund	-\$83,416	-\$83,416	-\$83,416
<b>TOTALS, EXPENDITURES</b>	<b>-\$83,416</b>	<b>-\$83,416</b>	<b>-\$83,416</b>
<b>3116 Mass Transportation Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code Section 7103	\$82,678	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$82,678</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<b>\$-</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)</b>	<b>\$9,081,104</b>	<b>\$13,759,180</b>	<b>\$13,867,030</b>

## FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
<b>0041 Aeronautics Account, State Transportation Fund<sup>s</sup></b>			
BEGINNING BALANCE			
Prior year adjustments	\$8,179	\$7,050	\$5,995
Adjusted Beginning Balance	-1,260	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	\$6,919	\$7,050	\$5,995

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

	2008-09*	2009-10*	2010-11*
Revenues:			
141200 Sales of Documents	3	4	5
150300 Income From Surplus Money Investments	251	90	86
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.3	6,107	6,111	6,121
TO0001 To General Fund loan per Public Utilities Code 21683.3b	-	-4,000	-
TO0046 To Public Transportation Account, State Transportation Fund per Item 2660-011-0041, Budget Acts	-30	-30	-30
Total Revenues, Transfers, and Other Adjustments	<u>\$6,331</u>	<u>\$2,175</u>	<u>\$6,182</u>
Total Resources	\$13,250	\$9,225	\$12,177
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	12
2660 Department of Transportation			
State Operations	2,798	3,225	3,733
Local Assistance	3,400	-	4,030
8880 Financial Information System for California (State Operations)	-	-	2
Total Expenditures and Expenditure Adjustments	<u>\$6,200</u>	<u>\$3,230</u>	<u>\$7,777</u>
FUND BALANCE	\$7,050	\$5,995	\$4,400
Reserve for economic uncertainties	7,050	5,995	4,400
<b>0042 State Highway Account, State Transportation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$928,194	\$481,101	\$241,036
Prior year adjustments	<u>-182,342</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$745,852	\$481,101	\$241,036
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114100 Motor Vehicle Registration	945,400	937,500	945,500
125700 Other Regulatory Licenses and Permits	9,772	11,596	11,880
141200 Sales of Documents	836	870	870
150300 Income From Surplus Money Investments	9,681	3,402	3,702
151200 Income From Condemnation Deposits Fund	2,096	1,924	1,819
152200 Rentals of State Property	46,016	38,203	39,467
152300 Misc Revenue From Use of Property & Money	25,601	26,239	26,328
161000 Escheat of Unclaimed Checks & Warrants	589	510	514
161400 Miscellaneous Revenue	1,530	2,959	3,043
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2660-011-0042, Budget Act of 2008	-	-	200,000
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	2,043	3,094	3,094
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2108	1,938,639	1,914,141	2,553,750
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
TO0001 To General Fund loan per Item 2660-011-0042, Budget Act of 2008 and 2009	-200,000	-135,000	-
TO0046 To Public Transportation Account, State Transportation Fund per Streets and Highways Code Section 183.1	-86,742	-78,903	-
TO0046 To Public Transportation Account, State Transportation Fund per Item 2660-021-0042, Budget Acts	-23,701	-24,459	-25,046

\* Dollars in thousands, except in Salary Range.

**2660 Department of Transportation - Continued**

	2008-09*	2009-10*	2010-11*
TO0183 To Environmental Enhancement and Mitigation Program Fund per Item 2660-022-0042, Budget Acts	-10,000	-10,000	-10,000
TO0308 To Earthquake Risk Reduction Fund of 1996 per Item 6440-011-0042, Budget Acts	-1,000	-1,000	-1,000
TO3107 To Transportation Debt Service Fund per pending legislation	-	-	-72,041
Total Revenues, Transfers, and Other Adjustments	<u>\$2,665,760</u>	<u>\$2,696,076</u>	<u>\$3,686,880</u>
Total Resources	\$3,411,612	\$3,177,177	\$3,927,916
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0502 Office of the State Chief Information Officer (Capital Outlay)	-	555	-
0840 State Controller (State Operations)	1,692	3,463	8,536
1760 Department of General Services (Capital Outlay)	140	-	-
2600 California Transportation Commission (State Operations)	659	748	1,122
2660 Department of Transportation			
State Operations	2,324,105	2,453,641	2,912,344
Local Assistance	139,423	133,616	220,243
Capital Outlay	374,138	497,946	464,204
2720 Department of the California Highway Patrol (State Operations)	60,823	58,927	59,527
2740 Department of Motor Vehicles			
State Operations	49,401	48,984	55,821
Capital Outlay	141	3,121	1,853
3480 Department of Conservation (State Operations)	11	12	12
8660 Public Utilities Commission (State Operations)	3,307	3,764	3,701
8880 Financial Information System for California (State Operations)	-	-	1,681
9625 Interest Payments to the Federal Government (State Operations)	345	1,000	1,000
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	17	2	-
Total Expenditures and Expenditure Adjustments	<u>\$2,954,202</u>	<u>\$3,205,779</u>	<u>\$3,730,044</u>
Adjustment for Unfunded Encumbrances	<u>-\$23,691</u>	<u>-\$269,638</u>	<u>\$20,544</u>
FUND BALANCE	\$481,101	\$241,036	\$177,328
Reserve for unencumbered balance of continuing appropriations	292,252	89,957	56,465
Reserve for cash outlays in advance of federal reimbursements	188,849	151,079	120,863
<b>0045 Bicycle Transportation Account, State Transportation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$5,744	\$1,531	\$2,110
Prior year adjustments	<u>1,162</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,906	\$1,531	\$2,110
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	633	599	599
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2660-011-2500, Budget Act of 2008	-	-	6,000
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2106	7,200	7,200	7,200
TO0001 To General Fund loan per Item 2660-011-0045, Budget Act of 2008	<u>-6,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,833</u>	<u>\$7,799</u>	<u>\$13,799</u>
Total Resources	\$8,739	\$9,330	\$15,909
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2660 Department of Transportation			
State Operations	8	20	10

\* Dollars in thousands, except in Salary Range.

**2660 Department of Transportation - Continued**

	2008-09*	2009-10*	2010-11*
Local Assistance	7,200	7,200	7,200
Total Expenditures and Expenditure Adjustments	<u>\$7,208</u>	<u>\$7,220</u>	<u>\$7,210</u>
FUND BALANCE	\$1,531	\$2,110	\$8,699
Reserve for economic uncertainties	1,531	2,110	8,699
<b>0046 Public Transportation Account, State Transportation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$38,861	\$292,545	\$945,615
Prior year adjustments	<u>3,000</u>	-	-
Adjusted Beginning Balance	\$41,861	\$292,545	\$945,615
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114900 Retail Sales and Use Taxes	713,795	945,242	-
150300 Income From Surplus Money Investments	4,475	9,510	10,422
Transfers and Other Adjustments:			
FO0041 From Aeronautics Account, State Transportation Fund per Item 2660-011-0041, Budget Acts	30	30	30
FO0042 From State Highway Account, State Transportation Fund per Streets and Highways Code Section 183.1	86,742	78,903	-
FO0042 From State Highway Account, State Transportation Fund per Item 2660-021-0042, Budget Acts	23,701	24,459	25,046
FO3007 From Traffic Congestion Relief Fund loan per Government Code Sec 14556.85	60,000	-	-
FO3008 From Transportation Investment Fund per Revenue and Taxation Code Section 7104	266,467	284,451	-
TO3007 To Traffic Congestion Relief Fund loan repayment per GCS 14556.85	-	-	-60,000
TO3107 To Transportation Debt Service Fund per pending legislation	<u>-</u>	<u>-57,076</u>	<u>-254,222</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,155,210</u>	<u>\$1,285,519</u>	<u>-\$278,724</u>
Total Resources	\$1,197,071	\$1,578,064	\$666,891
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	103	254	608
2600 California Transportation Commission (State Operations)	1,281	1,296	1,411
2640 State Transit Assistance (Local Assistance)	153,117	-	-
2660 Department of Transportation			
State Operations	151,367	155,162	161,912
Local Assistance	52,848	8,026	235,484
Capital Outlay	2,614	2,626	15,903
2665 High-Speed Rail Authority (State Operations)	5,333	-	-
4300 Department of Developmental Services (Local Assistance)	138,275	-	-
6110 Department of Education			
State Operations	3,227	-	-
Local Assistance	198,446	-	-
6440 University of California (State Operations)	980	980	980
8660 Public Utilities Commission (State Operations)	3,452	3,909	4,163
8880 Financial Information System for California (State Operations)	-	-	103
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>-</u>	<u>255</u>
Total Expenditures and Expenditure Adjustments	<u>\$711,043</u>	<u>\$172,253</u>	<u>\$420,819</u>
Adjustment for Unfunded Encumbrances	<u>\$193,483</u>	<u>\$460,196</u>	<u>-\$215,025</u>
FUND BALANCE	\$292,545	\$945,615	\$461,097
Reserve for economic uncertainties	292,545	945,615	461,097

**0052 Local Airport Loan Account <sup>s</sup>**

\* Dollars in thousands, except in Salary Range.



## 2660 Department of Transportation - Continued

	2008-09*	2009-10*	2010-11*
BEGINNING BALANCE	\$10,270	\$4,269	\$5,695
Prior year adjustments	-38	-	-
Adjusted Beginning Balance	\$10,232	\$4,269	\$5,695
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131200 Interest on Loans to Local Agencies	1,399	1,341	1,257
150300 Income From Surplus Money Investments	138	85	85
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2660-011-0052, Budget Act of 2008	-	-	7,500
TO0001 To General Fund loan per Item 2660-011-0052, Budget Act of 2008	-7,500	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$5,963</u>	<u>\$1,426</u>	<u>\$8,842</u>
Total Resources	\$4,269	\$5,695	\$14,537
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	450	1,500	1,500
Expenditure Adjustments:			
2660 Department of Transportation			
Loan repayments from local agencies (Local Assistance)	-450	-1,500	-1,500
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$4,269	\$5,695	\$14,537
Reserve for economic uncertainties	4,269	5,695	14,537
<b>0061 Motor Vehicle Fuel Account, Transportation Tax Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$26,192	\$37,083	\$32,069
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113800 Motor Vehicle Fuel Tax (Gasoline)	2,663,615	2,614,484	4,164,465
113900 Jet Fuel Tax	2,774	2,933	2,933
114000 Motor Vehicle Fuel Tax (Diesel)	513,739	494,329	816,652
125700 Other Regulatory Licenses and Permits	2,534	313	313
150300 Income From Surplus Money Investments	5,045	5,984	5,984
161000 Escheat of Unclaimed Checks & Warrants	1,112	137	137
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2660-011-0061, Budget Act of 2008	-	-	8,000
TO0001 To General Fund loan per Item 2660-011-0061, Budget Act of 2008	-8,000	-	-
TO0041 To Aeronautics Account, State Transportation Fund per Revenue and Taxation Code Section 8352.3	-6,107	-6,111	-6,121
TO0062 To Highway Users Tax Account, Transportation Tax Fund per Revenue and Taxation Code Section 8353	-2,996,241	-2,945,499	-4,818,031
TO0111 To Department of Agriculture Account, Department of Food and Agriculture Fund per Revenue and Taxation Code Section 8352.5	-32,966	-38,552	-38,552
TO0263 To Off-Highway Vehicle Trust Fund per Revenue and Taxation Code Section 8352.6	-65,045	-60,000	-60,000
TO0392 To State Parks and Recreation Fund per Item 3790-012-0061, various Budget Acts	-26,649	-26,649	-26,649
TO0516 To Harbors and Watercraft Revolving Fund per Revenue and Taxation Code Section 8352.4	-17,455	-21,840	-17,891
Total Revenues, Transfers, and Other Adjustments	<u>\$36,356</u>	<u>\$19,529</u>	<u>\$31,240</u>
Total Resources	\$62,548	\$56,612	\$63,309
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

	2008-09*	2009-10*	2010-11*
0840 State Controller (State Operations)	3,506	3,748	4,343
0860 State Board of Equalization (State Operations)	21,959	20,795	22,642
8880 Financial Information System for California (State Operations)	-	-	16
Total Expenditures and Expenditure Adjustments	<u>\$25,465</u>	<u>\$24,543</u>	<u>\$27,001</u>
FUND BALANCE	\$37,083	\$32,069	\$36,308
Reserve for economic uncertainties	37,083	32,069	36,308
<b>0183 Environmental Enhancement and Mitigation Program Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$5,186	\$3,373	\$3,434
Prior year adjustments	<u>1,827</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,013	\$3,373	\$3,434
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	459	202	203
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2660-011-0183, Budget Act of 2008	-	-	4,400
FO0042 From State Highway Account, State Transportation Fund per Item 2660-022-0042, Budget Acts	10,000	10,000	10,000
TO0001 To General Fund loan per Item 2660-011-0183, Budget Act of 2008	<u>-4,400</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,059</u>	<u>\$10,202</u>	<u>\$14,603</u>
Total Resources	\$13,072	\$13,575	\$18,037
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	49	141	132
2660 Department of Transportation (Local Assistance)	<u>9,650</u>	<u>10,000</u>	<u>10,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,699</u>	<u>\$10,141</u>	<u>\$10,132</u>
FUND BALANCE	\$3,373	\$3,434	\$7,905
Reserve for economic uncertainties	3,373	3,434	7,905
<b>0365 Historic Property Maintenance Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,616	\$584	\$374
Prior year adjustments	<u>-9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,607	\$584	\$374
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	50	15	14
152200 Rentals of State Property	1,439	1,409	1,434
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2660-011-0365, Budget Act of 2008	-	-	3,000
TO0001 To General Fund loan per Item 2660-011-0365, Budget Act of 2008	<u>-3,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$1,511</u>	<u>\$1,424</u>	<u>\$4,448</u>
Total Resources	\$2,096	\$2,008	\$4,822
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	2	5
2660 Department of Transportation (State Operations)	1,512	1,632	1,641
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,512</u>	<u>\$1,634</u>	<u>\$1,647</u>
FUND BALANCE	\$584	\$374	\$3,175
Reserve for economic uncertainties	584	374	3,175

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

	2008-09*	2009-10*	2010-11*
<b>2500 Pedestrian Safety Account, State Transportation Fund <sup>5</sup></b>			
BEGINNING BALANCE	\$1,704	\$10	\$27
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	21	17	17
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2660-011-2500, Budget Act of 2008	-	-	1,715
TO0001 To General Fund loan per Item 2660-011-2500, Budget Act of 2008	<u>-1,715</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$1,694</u>	<u>\$17</u>	<u>\$1,732</u>
Total Resources	<u>\$10</u>	<u>\$27</u>	<u>\$1,759</u>
FUND BALANCE	\$10	\$27	\$1,759
Reserve for economic uncertainties	10	27	1,759
<b>2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund <sup>5</sup></b>			
BEGINNING BALANCE	\$3,263	\$3,339	\$2,399
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,261	\$3,339	\$2,399
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131200 Interest on Loans to Local Agencies	6	17	32
150300 Income From Surplus Money Investments	<u>72</u>	<u>43</u>	<u>28</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$78</u>	<u>\$60</u>	<u>\$60</u>
Total Resources	\$3,339	\$3,399	\$2,459
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	\$3,339	\$2,399	\$1,459
Reserve for economic uncertainties	3,339	2,399	1,459
<b>3007 Traffic Congestion Relief Fund <sup>5</sup></b>			
BEGINNING BALANCE	\$741,958	\$616,724	\$278,423
Prior year adjustments	<u>-4,651</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$737,307	\$616,724	\$278,423
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0046 From Public Transportation Account, State Transportation Fund loan repayment per GCS 14556.85	-	-	60,000
FO3093 From Transportation Deferred Investment Fund per Government Section 14557.1, Revenue and Taxation Code 7104, 7105, and 7106	83,416	83,416	83,416
TO0046 To Public Transportation Account, State Transportation Fund loan per Government Code Sec 14556.85	<u>-60,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$23,416</u>	<u>\$83,416</u>	<u>\$143,416</u>
Total Resources	\$760,723	\$700,140	\$421,839
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	20	34	84
2660 Department of Transportation			
State Operations	16,079	16,360	16,511
Local Assistance	8,451	41,441	40,001

\* Dollars in thousands, except in Salary Range.

**2660 Department of Transportation - Continued**

	2008-09*	2009-10*	2010-11*
Capital Outlay	150,396	40,558	36,836
8880 Financial Information System for California (State Operations)	-	-	16
Total Expenditures and Expenditure Adjustments	\$174,946	\$98,393	\$93,448
Adjustment for Unfunded Encumbrances	<u>-\$30,947</u>	<u>\$323,324</u>	<u>\$122,579</u>
FUND BALANCE	\$616,724	\$278,423	\$205,812
Reserve for unencumbered balance of continuing appropriations			
Reserve for economic uncertainties	616,724	278,423	205,812
<b>3008 Transportation Investment Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$341,342	\$311,686	\$212,440
Prior year adjustments	<u>85,940</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$427,282	\$311,686	\$212,440
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0046 To Public Transportation Account, State Transportation Fund per Revenue and Taxation Code Section 7104	-266,467	-284,451	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$266,467</u>	<u>-\$284,451</u>	<u>-</u>
Total Resources	\$160,815	\$27,235	\$212,440
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	301	742
2660 Department of Transportation			
State Operations	235,621	230,449	-
Local Assistance	95,821	27,348	-
Capital Outlay	122,742	272,652	-
Unclassified	-1,332,334	-1,422,257	-
8880 Financial Information System for California (State Operations)	-	-	144
9535 Apportionment of Local Transportation Funding (Local Assistance)	<u>532,934</u>	<u>568,902</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$345,216</u>	<u>-\$322,605</u>	<u>\$886</u>
Adjustment for Unfunded Encumbrances	<u>\$194,345</u>	<u>\$137,400</u>	<u>\$92,917</u>
FUND BALANCE	\$311,686	\$212,440	\$118,637
Reserve for economic uncertainties	311,686	212,440	118,637
<b>3093 Transportation Deferred Investment Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$336,807	\$157,743	\$92,732
Prior year adjustments	<u>-54,392</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$282,415	\$157,743	\$92,732
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	-83,416	-83,416	-83,416
Total Revenues, Transfers, and Other Adjustments	<u>-\$83,416</u>	<u>-\$83,416</u>	<u>-\$83,416</u>
Total Resources	\$198,999	\$74,327	\$9,316
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
Local Assistance	1,761	-	-
Capital Outlay	41,567	-	-
Unclassified	<u>-83,416</u>	<u>-83,416</u>	<u>-83,416</u>
Total Expenditures and Expenditure Adjustments	<u>-\$40,088</u>	<u>-\$83,416</u>	<u>-\$83,416</u>
Adjustment for Unfunded Encumbrances	<u>\$81,344</u>	<u>\$65,011</u>	<u>\$19,389</u>

\* Dollars in thousands, except in Salary Range.

**2660 Department of Transportation - Continued**

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
FUND BALANCE	\$157,743	\$92,732	\$73,343
Reserve for economic uncertainties	157,743	92,732	73,343
<b>3107 Transportation Debt Service Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4,718	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0042 From State Highway Account, State Transportation Fund per pending legislation	-	-	\$72,041
FO0046 From Public Transportation Account, State Transportation Fund per pending legislation	-	57,076	254,222
FO0062 From Highway Users Tax Account, Transportation Tax Fund per pending legislation	-	-	602,825
FO3116 From Mass Transportation Fund per Government Code Section 16965	<u>308,360</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$308,360</u>	<u>\$57,076</u>	<u>\$929,088</u>
Total Resources	\$313,078	\$57,076	\$929,088
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2830 General Obligation Bonds-BT&H (State Operations)	255,945	57,076	929,088
9901 Various Departments (State Operations)	57,133	-	-
Debt Service Reimbursement	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$313,078</u>	<u>\$57,076</u>	<u>\$929,088</u>
FUND BALANCE	-	-	-
<b>3116 Mass Transportation Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>\$6,429</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,429	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114900 Retail Sales and Use Taxes	804,877	-	-
Transfers and Other Adjustments:			
TO3107 To Transportation Debt Service Fund per Government Code Section 16965	<u>-308,360</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$496,517</u>	<u>-</u>	<u>-</u>
Total Resources	\$502,946	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Unclassified)	82,678	-	-
Proposition 1A Debt Payment Reimbursement	<u>-</u>	<u>-</u>	<u>-</u>
6110 Department of Education (Local Assistance)	<u>420,268</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$502,946</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
<b>6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 <sup>B</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
520000 Proceeds from the Sale of Bonds and Notes	\$1,481,679	\$4,302,517	\$3,517,546
250300 Income from Surplus Money Investment	19,126	2,800	-
Transfers and Other Adjustments:			
TO6054 California Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-2,963	-497,287	-229,573

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

	2008-09*	2009-10*	2010-11*
TO6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-242,713	-1,404,043	-1,212,168
TO6056 Trade Corridors Improvement Fund per Government Code Section 8879.23	-905	-183,341	-582,276
TO6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-395,279	-477,908	-290,478
TO6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-352,642	-518,694	-448,957
TO6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-266	-169,179	-195,435
TO6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-13,363	-49,693	-22,878
TO6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-6,322	-25,572	-38,111
TO6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-240,685	-112,990	-166,967
TO6065 Local Streets and Road Improvement, Congestion Relief, and Traffic Safety Account of 2006, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-220,750	-729,438	-29
TO6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund per Government Code Section 8879.23	-5,329	-130,602	-330,674
Total Revenues, Transfers, and Other Adjustments	\$19,588	\$6,570	-
Total Resources	\$19,588	\$6,570	-
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2660 Department of Transportation (State Operations)	19,126	2,819	-
3900 Air Resources Board (State Operations)	462	3,751	-
Total Expenditures and Expenditure Adjustments	\$19,588	\$6,570	-
FUND BALANCE	-	-	-
 <b>6054 CA Ports Infrastructure, Security, &amp; AirQuality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, &amp; Port Security Fund of 2006<sup>B</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$2,963	\$497,287	\$229,573
Total Revenues, Transfers, and Other Adjustments	\$2,963	\$497,287	\$229,573
Total Resources	\$2,963	\$497,287	\$229,573
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3900 Air Resources Board (State Operations)	2,963	497,287	229,573
Total Expenditures and Expenditure Adjustments	\$2,963	\$497,287	\$229,573
FUND BALANCE	-	-	-
 <b>6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006<sup>B</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$242,713	\$1,404,043	\$1,212,168

\* Dollars in thousands, except in Salary Range.

**2660 Department of Transportation - Continued**

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
Total Revenues, Transfers, and Other Adjustments	\$242,713	\$1,404,043	\$1,212,168
Total Resources	\$242,713	\$1,404,043	\$1,212,168
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2600 California Transportation Commission (State Operations)	192	208	208
2660 Department of Transportation			
State Operations	25,258	30,379	40,787
Local Assistance	-	3,900	83,662
Capital Outlay	<u>217,263</u>	<u>1,369,556</u>	<u>1,087,511</u>
Total Expenditures and Expenditure Adjustments	<u>\$242,713</u>	<u>\$1,404,043</u>	<u>\$1,212,168</u>
FUND BALANCE	-	-	-

**6056 Trade Corridors Improvement Fund <sup>B</sup>**

BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$905	\$183,341	\$582,276
Total Revenues, Transfers, and Other Adjustments	<u>\$905</u>	<u>\$183,341</u>	<u>\$582,276</u>
Total Resources	\$905	\$183,341	\$582,276
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2600 California Transportation Commission (State Operations)	163	201	203
2660 Department of Transportation			
State Operations	742	3,291	3,573
Local Assistance	-	51,266	189,500
Capital Outlay	<u>-</u>	<u>128,583</u>	<u>389,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$905</u>	<u>\$183,341</u>	<u>\$582,276</u>
FUND BALANCE	-	-	-

**6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 <sup>B</sup>**

BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$395,279	\$477,908	\$290,478
Total Revenues, Transfers, and Other Adjustments	<u>\$395,279</u>	<u>\$477,908</u>	<u>\$290,478</u>
Total Resources	\$395,279	\$477,908	\$290,478
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2600 California Transportation Commission (State Operations)	10	174	187
2660 Department of Transportation			
State Operations	52,349	57,185	55,617
Local Assistance	132,683	13,447	34,674
Capital Outlay	<u>210,237</u>	<u>407,102</u>	<u>200,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$395,279</u>	<u>\$477,908</u>	<u>\$290,478</u>
FUND BALANCE	-	-	-

**6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006 <sup>B</sup>**

\* Dollars in thousands, except in Salary Range.

**2660 Department of Transportation - Continued**

	2008-09*	2009-10*	2010-11*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$352,642	\$518,694	\$448,957
Total Revenues, Transfers, and Other Adjustments	<u>\$352,642</u>	<u>\$518,694</u>	<u>\$448,957</u>
Total Resources	\$352,642	\$518,694	\$448,957
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	12	50	54
2640 State Transit Assistance (Local Assistance)	255,441	514,269	350,000
2660 Department of Transportation			
State Operations	933	1,229	1,403
Capital Outlay	<u>96,256</u>	<u>3,146</u>	<u>97,500</u>
Total Expenditures and Expenditure Adjustments	<u>\$352,642</u>	<u>\$518,694</u>	<u>\$448,957</u>
FUND BALANCE	-	-	-
<b>6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006<sup>B</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$266	\$169,179	\$195,435
Total Revenues, Transfers, and Other Adjustments	<u>\$266</u>	<u>\$169,179</u>	<u>\$195,435</u>
Total Resources	\$266	\$169,179	\$195,435
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	30	89	96
2660 Department of Transportation			
State Operations	236	429	753
Local Assistance	-	121,447	194,586
Capital Outlay	<u>-</u>	<u>47,214</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$266</u>	<u>\$169,179</u>	<u>\$195,435</u>
FUND BALANCE	-	-	-
<b>6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006<sup>B</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$13,363	\$49,693	\$22,878
Total Revenues, Transfers, and Other Adjustments	<u>\$13,363</u>	<u>\$49,693</u>	<u>\$22,878</u>
Total Resources	\$13,363	\$49,693	\$22,878
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	-	9	10
2660 Department of Transportation			
State Operations	79	230	1,868
Local Assistance	13,284	49,454	21,000

\* Dollars in thousands, except in Salary Range.



**2660 Department of Transportation - Continued**

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
Total Expenditures and Expenditure Adjustments	\$13,363	\$49,693	\$22,878
FUND BALANCE	-	-	-
<b>6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction,</b>			
<b>Air Quality and Port Security Fund of 2006 <sup>B</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$6,322	\$25,572	\$38,111
Total Revenues, Transfers, and Other Adjustments	<u>\$6,322</u>	<u>\$25,572</u>	<u>\$38,111</u>
Total Resources	\$6,322	\$25,572	\$38,111
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	19	33	35
2660 Department of Transportation			
State Operations	303	626	576
Local Assistance	<u>6,000</u>	<u>24,913</u>	<u>37,500</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,322</u>	<u>\$25,572</u>	<u>\$38,111</u>
FUND BALANCE	-	-	-
<b>6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety,</b>			
<b>Traffic Reduction, Air Quality, and Port Security Fund of 2006 <sup>B</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$240,685	\$112,990	\$166,967
Total Revenues, Transfers, and Other Adjustments	<u>\$240,685</u>	<u>\$112,990</u>	<u>\$166,967</u>
Total Resources	\$240,685	\$112,990	\$166,967
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	6	81	87
2660 Department of Transportation			
State Operations	18,347	17,999	18,645
Local Assistance	43,431	69,924	40,000
Capital Outlay	<u>178,901</u>	<u>24,986</u>	<u>108,235</u>
Total Expenditures and Expenditure Adjustments	<u>\$240,685</u>	<u>\$112,990</u>	<u>\$166,967</u>
FUND BALANCE	-	-	-
<b>6065 Local Streets &amp; Road Improvement Congestion Relief &amp; Traffic Safety Acct of</b>			
<b>2006 Highway Safety, Traffic Reduction, Air Quality &amp; Port Security Fd of 2006 <sup>B</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$220,750	\$729,438	\$29
Total Revenues, Transfers, and Other Adjustments	<u>\$220,750</u>	<u>\$729,438</u>	<u>\$29</u>
Total Resources	\$220,750	\$729,438	\$29
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

	2008-09*	2009-10*	2010-11*
8860 Department of Finance (State Operations)	89	99	29
9350 Shared Revenues (Local Assistance)	<u>220,661</u>	<u>729,339</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$220,750</u>	<u>\$729,438</u>	<u>\$29</u>
FUND BALANCE	-	-	-
<b>6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port</b>			
<b>Security Fund of 2006 <sup>B</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	<u>\$5,329</u>	<u>\$130,602</u>	<u>\$330,674</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,329</u>	<u>\$130,602</u>	<u>\$330,674</u>
Total Resources	\$5,329	\$130,602	\$330,674
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
State Operations	4,637	6,195	5,928
Capital Outlay	<u>692</u>	<u>124,407</u>	<u>324,746</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,329</u>	<u>\$130,602</u>	<u>\$330,674</u>
FUND BALANCE	-	-	-
<b>6801 Transportation Financing Subaccount, State Highway Account, State</b>			
<b>Transportation Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$51,873	\$52,143	\$51,548
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
520000 Proceeds from Sale of Bonds	<u>98,000</u>	<u>497,300</u>	<u>495,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$98,000</u>	<u>\$497,300</u>	<u>\$495,000</u>
Total Resources	\$149,873	\$549,443	\$546,548
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	1	2
2660 Department of Transportation			
State Operations	572	594	591
Capital Outlay	<u>97,151</u>	<u>497,300</u>	<u>495,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$97,730</u>	<u>\$497,895</u>	<u>\$495,593</u>
FUND BALANCE	\$52,143	\$51,548	\$50,955

### CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
<b>Totals, Authorized Positions</b>	20,670.3	22,503.0	22,373.8	\$1,589,866	\$1,482,651	\$1,677,885
<b>Proposed New Positions:</b>				<b>Salary Range</b>		
Enterprise Resource Planning-Financial Infrastructure:						
Associate Information Systems Analyst (Spec)	-	-	-2.0	4,619-5,897	-	-126
Information Systems Technician Specialist I	-	-	-1.0	2,480-2,870	-	-32
Transportation Bond Act Implementation:						
Accounting Administrator I (Spec)	-	-	3.0	4,833-5,874	-	193
Accounting Administrator II	-	-	1.0	5,576-6,727	-	74

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Accounting Officer (Spec)	-	-	10.0	3,841-4,670	-	511
Associate Accounting Analyst	-	-	9.0	4,619-5,616	-	553
Associate Governmental Program Analyst	-	-	5.0	4,400-5,348	-	292
Associate Management Auditor	-	-	1.0	4,619-5,897	-	63
Associate Transportation Planner	-	-	8.0	4,619-5,616	-	490
C.E.A. I	-	-	1.0	6,173-13,381	-	117
Office Technician (General)	-	-	1.0	2,638-3,209	-	35
Rail Transportation Associate	-	-	4.0	4,723-5,743	-	251
Rail Transportation Manager I	-	-	2.0	5,442-6,568	-	144
Research Program Specialist I	-	-	1.0	4,833-5,874	-	64
Staff Services Analyst	-	-	3.0	2,817-3,426	-	112
Staff Services Manager I	-	-	2.0	5,079-6,127	-	134
Staff Services Manager II - Managerial	-	-	1.0	6,173-6,808	-	78
Senior Management Auditor	-	-	1.0	5,576-7,063	-	76
Senior Transportation Engineer	-	-	2.0	7,377-8,965	-	196
Senior Transportation Planner	-	-	3.0	5,576-6,727	-	222
Staff Programmer Analyst (Spec)	-	-	1.0	5,065-6,465	-	69
Supervising Transportation Engineer	-	-	2.0	8,955-9,878	-	226
Transportation Engineer - Civil A	-	-	14.0	4,608-5,334	-	835
Construction Management System:						
Associate Governmental Program Analyst	-	-1.0	-1.0	4,400-5,348	-58	-58
Staff Information Systems Analyst (Spec)	-	-1.0	-1.0	5,065-6,466	-69	-69
New Environmental Requirements:						
Associate Environmental Planner	-	-	6.0	4,619-5,616	-	368
<b>Totals, Proposed New Positions</b>	<b>-</b>	<b>-2.0</b>	<b>76.0</b>	<b>\$-</b>	<b>-\$127</b>	<b>\$4,818</b>
<b>Total Adjustments</b>	<b>-</b>	<b>-2.0</b>	<b>76.0</b>	<b>\$-</b>	<b>-\$127</b>	<b>\$4,818</b>
<b>TOTAL SALARIES AND WAGES</b>	<b>20,670.3</b>	<b>22,501.0</b>	<b>22,449.8</b>	<b>\$1,589,866</b>	<b>\$1,482,524</b>	<b>\$1,682,703</b>

## 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.

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 the Authority's Capital Outlay Program see "Infrastructure Overview."

## 3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Administration	9.2	11.2	36.9	\$46,383	\$139,064	\$50,360
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>9.2</b>	<b>11.2</b>	<b>36.9</b>	<b>\$46,383</b>	<b>\$139,064</b>	<b>\$50,360</b>
<b>FUNDING</b>				<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
0046 Public Transportation Account, State Transportation Fund				\$5,333	\$-	\$-
0703 Clean Air and Transportation Improvement Fund				8,200	-	-
0995 Reimbursements				3,750	-	-
6043 High - Speed Passenger Train Bond Fund				29,100	139,064	50,360
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$46,383</b>	<b>\$139,064</b>	<b>\$50,360</b>

\* Dollars in thousands, except in Salary Range.

## 2665 High-Speed Rail Authority - Continued

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

### MAJOR PROGRAM CHANGES

- The reduction in funding for state operations costs between 2009-10 and 2010-11 reflects the movement of funding for certain functions to capital outlay. The total budget for both state operations and capital outlay in 2010-11 will be \$958.2 million.
- The Governor's Budget provides \$50.4 million for continued program management and oversight, updated financial and ridership projections, computerized visualization simulations, a public information services contract, and an increase of 27 positions for Authority operations, right-of-way acquisition, and engineering and design.

### DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Staff Increase and Baseline Adjustment	\$-	\$-	-	\$-	\$1,989	12.4
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$1,989</b>	<b>12.4</b>
<b>Other Workload Budget Adjustments</b>						
• Miscellaneous baseline adjustments	\$-	-\$116	-	\$-	\$3	-
• Removal of one-time funding	-	-	-	-	-137,385	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$116</b>	<b>-</b>	<b>\$-</b>	<b>-\$137,382</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$116</b>	<b>-</b>	<b>\$-</b>	<b>-\$135,393</b>	<b>12.4</b>
<b>Policy Adjustments</b>						
• High-Speed Rail Project - Capital Outlay	\$-	\$-	-	\$-	\$907,800	-
• Program Management Services (Continuing Contract)	-	-	-	-	37,036	-
• Project Management Oversight Contract	-	-	-	-	2,000	-
• Public Information and Communication Services Contract	-	-	-	-	1,800	-
• Resource Agency Staffing Agreements	-	-	-	-	1,800	-
• Phase I Preliminary Engineering and Design	-	-	-	-	1,372	11.4
• Contracts for Financial Plan and Public Private Participation (P3) Development	-	-	-	-	1,000	-
• Ridership Revenue Forecast Update	-	-	-	-	1,000	-
• Computerized Visualization Simulations	-	-	-	-	375	-
• Right of Way Acquisition and Preservation Staff	-	-	-	-	190	1.9
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$954,373</b>	<b>13.3</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$116</b>	<b>-</b>	<b>\$-</b>	<b>\$818,980</b>	<b>25.7</b>

### PROGRAM DESCRIPTIONS (Program Objectives Statement)

#### 10 - ADMINISTRATION OF HIGH-SPEED RAIL AUTHORITY

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

### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2008-09*	2009-10*	2010-11*
<b>PROGRAM REQUIREMENTS</b>			

\* Dollars in thousands, except in Salary Range.

## 2665 High-Speed Rail Authority - Continued

	2008-09*	2009-10*	2010-11*
<b>10 Administration</b>			
<b>State Operations:</b>			
0046 Public Transportation Account, State Transportation Fund	\$5,333	\$-	\$-
0703 Clean Air and Transportation Improvement Fund	8,200	-	-
0995 Reimbursements	3,750	-	-
6043 High - Speed Passenger Train Bond Fund	29,100	139,064	50,360
<b>Totals, State Operations</b>	<b>\$46,383</b>	<b>\$139,064</b>	<b>\$50,360</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	46,383	139,064	50,360
<b>Totals, Expenditures</b>	<b>\$46,383</b>	<b>\$139,064</b>	<b>\$50,360</b>

## EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	9.2	11.5	11.5	\$580	\$959	\$1,125
Total Adjustments	-	-	27.0	-	-	2,052
Estimated Salary Savings	-	-0.3	-1.6	-	-46	-159
<b>Net Totals, Salaries and Wages</b>	<b>9.2</b>	<b>11.2</b>	<b>36.9</b>	<b>\$580</b>	<b>\$913</b>	<b>\$3,018</b>
Staff Benefits	-	-	-	246	315	1,044
<b>Totals, Personal Services</b>	<b>9.2</b>	<b>11.2</b>	<b>36.9</b>	<b>\$826</b>	<b>\$1,228</b>	<b>\$4,062</b>
OPERATING EXPENSES AND EQUIPMENT				\$45,557	\$137,836	\$46,298
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$46,383</b>	<b>\$139,064</b>	<b>\$50,360</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,648	-	-
Allocation for employee compensation	1	-	-
Reduction per Section 3.90	-13	-	-
<b>Totals Available</b>	<b>\$5,636</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-303	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,333</b>	<b>\$-</b>	<b>\$-</b>
<b>0703 Clean Air and Transportation Improvement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,200	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,200</b>	<b>\$-</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$3,750	-	-
<b>6043 High - Speed Passenger Train Bond Fund</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$29,100	-	-
004 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$139,180	-

\* Dollars in thousands, except in Salary Range.

## 2665 High-Speed Rail Authority - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Adjustment per Section 3.60	-	3	-
Reduction per Section 3.90	-	-118	-
Adjustment per Section 3.55	-	-1	-
004 Budget Act appropriation	-	-	<u>\$50,360</u>
<b>TOTALS, EXPENDITURES</b>	<u><b>\$29,100</b></u>	<u><b>\$139,064</b></u>	<u><b>\$50,360</b></u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<u><b>\$46,383</b></u>	<u><b>\$139,064</b></u>	<u><b>\$50,360</b></u>

### FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
<b>6043 High - Speed Passenger Train Bond Fund <sup>B</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
Proceeds from the Sale of Bonds and Notes	<u>\$29,100</u>	<u>\$139,064</u>	<u>\$583,160</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$29,100</u>	<u>\$139,064</u>	<u>\$583,160</u>
Total Resources	\$29,100	\$139,064	\$583,160
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2665 High-Speed Rail Authority			
State Operations	29,100	139,064	50,360
Capital Outlay	-	-	<u>532,800</u>
Total Expenditures and Expenditure Adjustments	<u>\$29,100</u>	<u>\$139,064</u>	<u>\$583,160</u>
FUND BALANCE	-	-	-

### CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
<b>Totals, Authorized Positions</b>	9.2	11.5	11.5	\$580	\$959	\$1,125
<b>Proposed New Positions:</b>				<b>Salary Range</b>		
Associate transportation planner	-	-	1.0	4,619-5,616	-	62
Associate environmental planner	-	-	2.0	4,619-5,616	-	124
Civil engineering associate	-	-	4.0	4,960-6,027	-	263
Chief financial officer	-	-	1.0	10,833	-	130
Chief program manager	-	-	1.0	12,500	-	150
Senior bridge engineer	-	-	1.0	7,377-8,965	-	98
Office technician	-	-	3.0	2,686-3,264	-	72
Regional director	-	-	3.0	7,815-8,616	-	476
Senior management auditor	-	-	1.0	5,576-7,063	-	76
Associate management auditor	-	-	1.0	4,619-5,897	-	63
Staff services manager I	-	-	1.0	5,079-6,127	-	67
Associate government program analyst	-	-	1.0	4,400-5,348	-	59
Associate information systems analyst	-	-	1.0	4,619-5,897	-	63
Legal secretary	-	-	1.0	3,190-3,878	-	43
Information officer I	-	-	1.0	4,400-5,348	-	59
Staff services analyst	-	-	1.0	3,050-3,708	-	41
Staff information systems analyst	-	-	1.0	5,079-6,434	-	70
Associate right-of-way agent	-	-	1.0	5,576-6,727	-	62
Senior right-of-way agent	-	-	1.0	5,576-6,727	-	74
<b>Totals, Proposed New Positions</b>	<u>-</u>	<u>-</u>	<u><b>27.0</b></u>	<u><b>\$-</b></u>	<u><b>\$-</b></u>	<u><b>\$2,052</b></u>
<b>Total Adjustments</b>	-	-	<b>27.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,052</b>

\* Dollars in thousands, except in Salary Range.

## 2665 High-Speed Rail Authority - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
TOTAL SALARIES AND WAGES	9.2	11.5	38.5	\$580	\$959	\$3,177

### INFRASTRUCTURE OVERVIEW

The High-Speed Rail Authority is in the process of acquiring real property and right-of-way accesses to enable the development of a high-speed train system between Anaheim and San Francisco with extensions to Sacramento and San Diego.

### MAJOR PROJECT CHANGES

- The Governor's Budget provides \$898.6 million (\$523.6 million High-Speed Passenger Train Bond Fund and \$375.0 million federal funds) for preliminary engineering, environmental review, and the acquisition of real property and right-of-way accesses along the San Francisco to Anaheim sections of the high-speed rail system.

### SUMMARY OF PROJECTS

		State Building Program Expenditures	2008-09*	2009-10*	2010-11*
<b>20</b>	<b>CAPITAL OUTLAY</b>				
	Major Projects				
20.10	PHASE 1		\$-	\$-	\$898,550
20.10.010	San Francisco to Anaheim Sections		-	-	898,550 <sup>ADbf</sup>
20.20	SUCCESSIVE PHASES		\$-	\$-	\$9,250
20.20.010	Various Regional Sections		-	-	9,250 <sup>ADbf</sup>
	<b>Totals, Major Projects</b>		<b>\$-</b>	<b>\$-</b>	<b>\$907,800</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>			<b>\$-</b>	<b>\$-</b>	<b>\$907,800</b>
<b>FUNDING</b>			<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
0890	Federal Trust Fund		\$-	\$-	\$375,000
6043	High - Speed Passenger Train Bond Fund		-	-	532,800
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>			<b>\$-</b>	<b>\$-</b>	<b>\$907,800</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

		2008-09*	2009-10*	2010-11*
<b>3</b>	<b>CAPITAL OUTLAY</b>			
	0890 Federal Trust Fund			
	APPROPRIATIONS			
	304 Budget Act appropriation	-	-	\$375,000
	<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$375,000</b>
	6043 High - Speed Passenger Train Bond Fund			
	APPROPRIATIONS			
	304 Budget Act appropriation	-	-	\$532,800
	<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$532,800</b>
	<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$-</b>	<b>\$-</b>	<b>\$907,800</b>

## 2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun

The Board of Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun licenses and regulates maritime pilots who guide vessels entering or leaving those bays. The seven members of the Board are appointed by the Governor with the consent of the Senate. All expenses of the Board (except for pilot training and pilot trainee training) are funded by a surcharge on pilotage fees set by the Board. Pilot training programs are funded by a separate surcharge on vessel movements.

\* Dollars in thousands, except in Salary Range.

## 2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun - Continued

### 3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Board of Pilot Commissioners	2.4	4.0	4.2	\$1,931	\$3,108	\$2,232
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>2.4</b>	<b>4.0</b>	<b>4.2</b>	<b>\$1,931</b>	<b>\$3,108</b>	<b>\$2,232</b>
<b>FUNDING</b>				<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
0290 Board of Pilot Commissioners' Special Fund				\$1,931	\$3,108	\$2,232
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$1,931</b>	<b>\$3,108</b>	<b>\$2,232</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Harbors and Navigation Code, Section 1150 et seq.

On January 1, 2009, the Board was placed within the Business, Transportation, and Housing Agency, pursuant to Chapter 567, Statutes of 2008 (SB 1627).

### MAJOR PROGRAM CHANGES

- The 2010-11 Budget proposes the addition of an Office Technician position and reflects the removal of limited-term funding associated with the Cosco Busan lawsuits and the temporary increase of pilot trainees from 9 to 13.

### DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Office Technician Position	\$-	\$-	-	\$-	\$75	0.9
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$75</b>	<b>0.9</b>
<b>Other Workload Budget Adjustments</b>						
• Miscellaneous Baseline Adjustments	\$-	-\$28	-	\$-	\$35	-
• One-Time Cost Reductions	-	-	-	-	-1,014	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$28</b>	<b>-</b>	<b>\$-</b>	<b>-\$979</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$28</b>	<b>-</b>	<b>\$-</b>	<b>-\$904</b>	<b>0.9</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$28</b>	<b>-</b>	<b>\$-</b>	<b>-\$904</b>	<b>0.9</b>

### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>BOARD OF PILOT COMMISSIONERS</b>			
	<b>State Operations:</b>			
0290	Board of Pilot Commissioners' Special Fund	\$1,931	\$3,108	\$2,232
	<b>Totals, State Operations</b>	<b>\$1,931</b>	<b>\$3,108</b>	<b>\$2,232</b>
<b>ELEMENT REQUIREMENTS</b>				
<b>10.01</b>	<b>Support</b>	<b>\$1,065</b>	<b>\$1,701</b>	<b>\$1,103</b>
	<b>State Operations:</b>			
0290	Board of Pilot Commissioners' Special Fund	1,065	1,701	1,103
<b>10.03</b>	<b>Training</b>	<b>\$866</b>	<b>\$1,407</b>	<b>\$1,129</b>
	<b>State Operations:</b>			

\* Dollars in thousands, except in Salary Range.



## 2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun - Continued

	2008-09*	2009-10*	2010-11*
0290 Board of Pilot Commissioners' Special Fund	866	1,407	1,129
<b>TOTALS, EXPENDITURES</b>			
State Operations	1,931	3,108	2,232
<b>Totals, Expenditures</b>	<b>\$1,931</b>	<b>\$3,108</b>	<b>\$2,232</b>

### EXPENDITURES BY CATEGORY (Summary By Object)

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
<b>1 State Operations</b>						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.4	4.0	3.2	\$155	\$291	\$266
Total Adjustments	-	-	1.0	-	-	36
<b>Net Totals, Salaries and Wages</b>	<b>2.4</b>	<b>4.0</b>	<b>4.2</b>	<b>\$155</b>	<b>\$291</b>	<b>\$302</b>
Staff Benefits	-	-	-	58	107	112
<b>Totals, Personal Services</b>	<b>2.4</b>	<b>4.0</b>	<b>4.2</b>	<b>\$213</b>	<b>\$398</b>	<b>\$414</b>
OPERATING EXPENSES AND EQUIPMENT				\$1,718	\$2,710	\$1,818
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$1,931</b>	<b>\$3,108</b>	<b>\$2,232</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

	2008-09*	2009-10*	2010-11*
<b>1 STATE OPERATIONS</b>			
<b>0290 Board of Pilot Commissioners' Special Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$3,136	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-	-27	-
Adjustment per Section 3.55	-	-2	-
001 Budget Act appropriation	-	-	\$2,232
001 Budget Act appropriation (Renumbered from Item 8530-001-0290)	\$2,494	-	-
Reduction per Section 3.90	-4	-	-
<b>Totals Available</b>	<b>\$2,490</b>	<b>\$3,108</b>	<b>\$2,232</b>
Unexpended balance, estimated savings	-559	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,931</b>	<b>\$3,108</b>	<b>\$2,232</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$1,931</b>	<b>\$3,108</b>	<b>\$2,232</b>

### FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
<b>0290 Board of Pilot Commissioners' Special Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$488	\$904	\$842
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	2,435	3,289	3,296
150300 Income From Surplus Money Investments	12	7	7
Total Revenues, Transfers, and Other Adjustments	<b>\$2,447</b>	<b>\$3,296</b>	<b>\$3,303</b>
Total Resources	\$2,935	\$4,200	\$4,145
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.

## 2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun - Continued

	2008-09*	2009-10*	2010-11*
Expenditures:			
2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun (State Operations)	1,931	3,108	2,232
8855 Bureau of State Audits (State Operations)	100	250	-
Total Expenditures and Expenditure Adjustments	<u>\$2,031</u>	<u>\$3,358</u>	<u>\$2,232</u>
FUND BALANCE	\$904	\$842	\$1,913
Reserve for economic uncertainties	904	842	1,913

### CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	2.4	4.0	3.2	\$155	\$291	\$266
<b>Proposed New Positions:</b>						
Office Technician	-	-	1.0	2,686-3,264	-	36
<b>Totals Proposed New Positions</b>	<u>-</u>	<u>-</u>	<u>1.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$36</u>
<b>Total Adjustments</b>	<u>-</u>	<u>-</u>	<u>1.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$36</u>
<b>TOTALS, SALARIES AND WAGES</b>	<b>2.4</b>	<b>4.0</b>	<b>4.2</b>	<b>\$155</b>	<b>\$291</b>	<b>\$302</b>

## 2700 Office of Traffic Safety

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

### 3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 California Traffic Safety Program	34.5	34.0	34.0	\$95,166	\$95,921	\$96,492
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>34.5</b>	<b>34.0</b>	<b>34.0</b>	<b>\$95,166</b>	<b>\$95,921</b>	<b>\$96,492</b>
<b>FUNDING</b>				<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
0044 Motor Vehicle Account, State Transportation Fund				\$371	\$400	\$435
0890 Federal Trust Fund				94,795	95,521	96,057
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$95,166</b>	<b>\$95,921</b>	<b>\$96,492</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

### DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Other Workload Adjustments	\$-	\$-	-	\$-	\$219	-
• Employee Compensation/Retirement	-	-346	-	-	5	-
<b>Totals, Other Workload Budget Adjustments</b>	<u>\$-</u>	<u>-\$346</u>	<u>-</u>	<u>\$-</u>	<u>\$224</u>	<u>-</u>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$346</b>	<b>-</b>	<b>\$-</b>	<b>\$224</b>	<b>-</b>

\* Dollars in thousands, except in Salary Range.

## 2700 Office of Traffic Safety - Continued

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Totals, Budget Adjustments	\$-	-\$346	-	\$-	\$224	-

## PROGRAM DESCRIPTIONS (Program Objectives Statement)

## 10 - CALIFORNIA TRAFFIC SAFETY PROGRAM

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

## DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>CALIFORNIA TRAFFIC SAFETY PROGRAM</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	\$371	\$400	\$435
0890	Federal Trust Fund	58,494	58,528	59,064
	<b>Totals, State Operations</b>	<b>\$58,865</b>	<b>\$58,928</b>	<b>\$59,499</b>
	<b>Local Assistance:</b>			
0890	Federal Trust Fund	\$36,301	\$36,993	\$36,993
	<b>Totals, Local Assistance</b>	<b>\$36,301</b>	<b>\$36,993</b>	<b>\$36,993</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	58,865	58,928	59,499
	Local Assistance	36,301	36,993	36,993
	<b>Totals, Expenditures</b>	<b>\$95,166</b>	<b>\$95,921</b>	<b>\$96,492</b>

## EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	34.5	35.0	35.0	\$1,968	\$1,866	\$2,163
Estimated Salary Savings	-	-1.0	-1.0	-	-43	-43
<b>Net Totals, Salaries and Wages</b>	<b>34.5</b>	<b>34.0</b>	<b>34.0</b>	<b>\$1,968</b>	<b>\$1,823</b>	<b>\$2,120</b>
Staff Benefits	-	-	-	789	735	836
<b>Totals, Personal Services</b>	<b>34.5</b>	<b>34.0</b>	<b>34.0</b>	<b>\$2,757</b>	<b>\$2,558</b>	<b>\$2,956</b>
OPERATING EXPENSES AND EQUIPMENT				\$2,963	\$2,432	\$2,740
SPECIAL ITEMS OF EXPENSE				\$53,145	\$53,938	\$53,803
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$58,865</b>	<b>\$58,928</b>	<b>\$59,499</b>

## 2 Local Assistance

	Expenditures		
	2008-09*	2009-10*	2010-11*
Other	\$36,301	\$36,993	\$36,993
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$36,301</b>	<b>\$36,993</b>	<b>\$36,993</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

\* Dollars in thousands, except in Salary Range.

## 2700 Office of Traffic Safety - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$435	\$433	\$435
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-6	-34	-
<b>Totals Available</b>	<b>\$430</b>	<b>\$400</b>	<b>\$435</b>
Unexpended balance, estimated savings	-59	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$371</b>	<b>\$400</b>	<b>\$435</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$58,838	\$58,842	\$59,064
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	-1	5	-
Reduction per Section 3.90	-43	-318	-
Adjustment per Section 3.55	-	-1	-
Budget Adjustment	-304	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$58,494</b>	<b>\$58,528</b>	<b>\$59,064</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$58,865</b>	<b>\$58,928</b>	<b>\$59,499</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$36,993	\$36,993	\$36,993
Budget Adjustment	-692	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$36,301</b>	<b>\$36,993</b>	<b>\$36,993</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$36,301</b>	<b>\$36,993</b>	<b>\$36,993</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$95,166</b>	<b>\$95,921</b>	<b>\$96,492</b>

## 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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Traffic Management	8,726.4	8,137.2	8,342.2	\$1,681,903	\$1,676,070	\$1,728,997
20 Regulation and Inspection	803.7	981.1	981.1	166,603	199,389	201,875
30 Vehicle Security	219.7	220.6	220.6	41,774	44,776	45,973
40.01 Administration	1,114.4	1,950.5	1,950.5	186,323	305,888	307,102
40.02 Distributed Administration	-	-	-	-186,323	-305,272	-306,481
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>10,864.2</b>	<b>11,289.4</b>	<b>11,494.4</b>	<b>\$1,890,280</b>	<b>\$1,920,851</b>	<b>\$1,977,466</b>

\* Dollars in thousands, except in Salary Range.

## 2720 Department of the California Highway Patrol - Continued

FUNDING	2008-09*	2009-10*	2010-11*
0042 State Highway Account, State Transportation Fund	\$60,823	\$58,927	\$59,527
0044 Motor Vehicle Account, State Transportation Fund	1,718,516	1,723,397	1,778,764
0293 Motor Carriers Safety Improvement Fund	1,815	2,513	2,545
0840 California Motorcyclist Safety Fund	1,437	1,662	2,229
0890 Federal Trust Fund	16,001	18,786	17,682
0942 Special Deposit Fund	400	2,329	2,329
0974 California Peace Officer Memorial Foundation Fund	178	300	300
0995 Reimbursements	91,110	112,937	114,090
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$1,890,280</b>	<b>\$1,920,851</b>	<b>\$1,977,466</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

### MAJOR PROGRAM CHANGES

- Patrol Staffing Augmentation - The Budget includes \$17.8 million for the phased implementation of 180 new officers.

### DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Workers' Compensation Augmentation	\$-	\$-	-	\$-	\$4,097	-
• Insurance Augmentation	-	-	-	-	1,300	-
• California Motorcyclist Safety Program	-	-	-	-	481	-
• Operating Costs - Traffic Management Center	-	-	-	-	191	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$6,069</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Full Year Cost of Prior Year Budget Adjustments	\$-	\$-	-	\$-	\$17,494	-
• CHPERS Enhanced Radio System (fifth year of five-year project)	-	-27,108	-	-	-14,621	-
• Other Workload Adjustments	-	2	-7.5	-	-15,792	112.5
• Employee Compensation/Retirement Adjustment	-	-46,500	-	-	-27,987	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$73,606</b>	<b>-7.5</b>	<b>\$-</b>	<b>-\$40,906</b>	<b>112.5</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$73,606</b>	<b>-7.5</b>	<b>\$-</b>	<b>-\$34,837</b>	<b>112.5</b>
<b>Policy Adjustments</b>						
• Statewide Staffing Augmentation, Phase V (180 officers)	\$-	\$-	-	\$-	\$17,846	85.0
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$17,846</b>	<b>85.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$73,606</b>	<b>-7.5</b>	<b>\$-</b>	<b>-\$16,991</b>	<b>197.5</b>

### 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;

\* Dollars in thousands, except in Salary Range.

## 2720 Department of the California Highway Patrol - Continued

and to curtail the potential for terrorist threat as part of state and federal homeland security efforts. These objectives are achieved through both ground and flight operations.

### 20 - REGULATION AND INSPECTION

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

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

### 30 - VEHICLE OWNERSHIP SECURITY

This program protects the public from vehicle theft through:

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

### 40 - ADMINISTRATION

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

### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2008-09*	2009-10*	2010-11*
<b>PROGRAM REQUIREMENTS</b>			
<b>10 TRAFFIC MANAGEMENT</b>			
<b>State Operations:</b>			
0042 State Highway Account, State Transportation Fund	\$22,330	\$21,417	\$21,733
0044 Motor Vehicle Account, State Transportation Fund	1,569,328	1,541,115	1,591,947
0840 California Motorcyclist Safety Fund	1,437	1,640	2,199
0890 Federal Trust Fund	646	1,656	1,682
0942 Special Deposit Fund	200	1,058	1,058
0995 Reimbursements	87,784	108,884	110,078
<b>Totals, State Operations</b>	<b>\$1,681,725</b>	<b>\$1,675,770</b>	<b>\$1,728,697</b>
<b>Local Assistance:</b>			
0974 California Peace Officer Memorial Foundation Fund	178	300	300
<b>Totals, Local Assistance</b>	<b>\$178</b>	<b>\$300</b>	<b>\$300</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>10.10 Ground Operations</b>	<b>\$1,647,733</b>	<b>\$1,632,512</b>	<b>\$1,683,993</b>
<b>State Operations:</b>			
0042 State Highway Account, State Transportation Fund	22,330	21,048	21,359
0044 Motor Vehicle Account, State Transportation Fund	1,535,158	1,497,949	1,547,340
0840 California Motorcyclist Safety Fund	1,437	1,640	2,199
0890 Federal Trust Fund	646	1,656	1,682
0942 Special Deposit Fund	200	1,058	1,058
0995 Reimbursements	87,784	108,861	110,055
<b>Local Assistance:</b>			
0974 California Peace Officer Memorial Foundation Fund	178	300	300
<b>10.20 Flight Operations</b>	<b>\$34,170</b>	<b>\$43,558</b>	<b>\$45,004</b>
<b>State Operations:</b>			
0042 State Highway Account, State Transportation Fund	-	369	374
0044 Motor Vehicle Account, State Transportation Fund	34,170	43,166	44,607
0995 Reimbursements	-	23	23
<b>PROGRAM REQUIREMENTS</b>			

\* Dollars in thousands, except in Salary Range.

## 2720 Department of the California Highway Patrol - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
<b>20 REGULATION AND INSPECTION</b>			
<b>State Operations:</b>			
0042 State Highway Account, State Transportation Fund	38,493	37,510	37,794
0044 Motor Vehicle Account, State Transportation Fund	108,776	140,387	143,702
0293 Motor Carriers Safety Improvement Fund	1,815	2,513	2,545
0840 California Motorcyclist Safety Fund	-	16	22
0890 Federal Trust Fund	15,355	17,130	16,000
0942 Special Deposit Fund	1	213	213
0995 Reimbursements	2,163	1,620	1,599
<b>Totals, State Operations</b>	<b>\$166,603</b>	<b>\$199,389</b>	<b>\$201,875</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>20.05 School Pupil Transportation Safety</b>	<b>\$13,221</b>	<b>\$12,393</b>	<b>\$12,980</b>
<b>State Operations:</b>			
0044 Motor Vehicle Account, State Transportation Fund	13,221	12,377	12,958
0840 California Motorcyclist Safety Fund	-	16	22
<b>20.10 Regulated Special Purpose Vehicles</b>	<b>\$2,994</b>	<b>\$2,710</b>	<b>\$2,840</b>
<b>State Operations:</b>			
0044 Motor Vehicle Account, State Transportation Fund	2,994	2,710	2,840
<b>20.15 Transportation of Hazardous Materials</b>	<b>\$37,154</b>	<b>\$10,716</b>	<b>\$11,208</b>
<b>State Operations:</b>			
0044 Motor Vehicle Account, State Transportation Fund	37,153	10,503	10,995
0942 Special Deposit Fund	1	213	213
<b>20.20 Farm Labor Transportation Safety</b>	<b>\$-</b>	<b>\$4,940</b>	<b>\$5,010</b>
<b>State Operations:</b>			
0044 Motor Vehicle Account, State Transportation Fund	-	4,940	5,010
<b>20.25 Commercial Vehicle Inspection Enforcement</b>	<b>\$90,952</b>	<b>\$128,232</b>	<b>\$128,842</b>
<b>State Operations:</b>			
0042 State Highway Account, State Transportation Fund	38,493	37,510	37,794
0044 Motor Vehicle Account, State Transportation Fund	43,264	80,947	82,227
0293 Motor Carriers Safety Improvement Fund	1,815	2,513	2,545
0890 Federal Trust Fund	5,217	5,642	4,677
0995 Reimbursements	2,163	1,620	1,599
<b>20.45 Motor Carrier Safety Operations</b>	<b>\$22,282</b>	<b>\$40,398</b>	<b>\$40,995</b>
<b>State Operations:</b>			
0044 Motor Vehicle Account, State Transportation Fund	12,144	28,910	29,672
0890 Federal Trust Fund	10,138	11,488	11,323
<b>PROGRAM REQUIREMENTS</b>			
<b>30 VEHICLE SECURITY</b>			
<b>State Operations:</b>			
0044 Motor Vehicle Account, State Transportation Fund	40,412	41,895	43,115
0840 California Motorcyclist Safety Fund	-	6	8
0942 Special Deposit Fund	199	1,058	1,058
0995 Reimbursements	1,163	1,817	1,792
<b>Totals, State Operations</b>	<b>\$41,774</b>	<b>\$44,776</b>	<b>\$45,973</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>30.10 Vehicle Theft Control</b>	<b>\$36,885</b>	<b>\$40,450</b>	<b>\$41,432</b>
<b>State Operations:</b>			
0044 Motor Vehicle Account, State Transportation Fund	35,523	37,569	38,574
0840 California Motorcyclist Safety Fund	-	6	8

\* Dollars in thousands, except in Salary Range.

## 2720 Department of the California Highway Patrol - Continued

	2008-09*	2009-10*	2010-11*
0942 Special Deposit Fund	199	1,058	1,058
0995 Reimbursements	1,163	1,817	1,792
<b>30.20 Vehicle Identification Numbering Program</b>	<b>\$4,889</b>	<b>\$4,326</b>	<b>\$4,541</b>
<b>State Operations:</b>			
0044 Motor Vehicle Account, State Transportation Fund	4,889	4,326	4,541
<b>PROGRAM REQUIREMENTS</b>			
<b>40 ADMINISTRATION</b>			
<b>State Operations:</b>			
0995 Reimbursements	-	616	621
<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$616</b>	<b>\$621</b>
<b>ELEMENT REQUIREMENTS</b>			
40.01 Administration	186,323	305,888	307,102
40.02 Distributed Administration	-186,323	-305,272	-306,481
<b>TOTALS, EXPENDITURES</b>			
State Operations	1,890,102	1,920,551	1,977,166
Local Assistance	178	300	300
<b>Totals, Expenditures</b>	<b>\$1,890,280</b>	<b>\$1,920,851</b>	<b>\$1,977,466</b>

### EXPENDITURES BY CATEGORY (Summary By Object)

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
<b>1 State Operations</b>						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	10,864.2	11,470.2	11,590.2	\$977,733	\$1,002,522	\$1,040,083
Total Adjustments	-	-	85.0	-	-	8,334
Estimated Salary Savings	-	-180.8	-180.8	-	-7,828	-7,956
<b>Net Totals, Salaries and Wages</b>	<b>10,864.2</b>	<b>11,289.4</b>	<b>11,494.4</b>	<b>\$977,733</b>	<b>\$994,694</b>	<b>\$1,040,461</b>
Staff Benefits	-	-	-	477,948	449,365	448,766
<b>Totals, Personal Services</b>	<b>10,864.2</b>	<b>11,289.4</b>	<b>11,494.4</b>	<b>\$1,455,681</b>	<b>\$1,444,059</b>	<b>\$1,489,227</b>
OPERATING EXPENSES AND EQUIPMENT						
				\$434,421	\$476,492	\$487,939
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$1,890,102</b>	<b>\$1,920,551</b>	<b>\$1,977,166</b>

	Expenditures		
	2008-09*	2009-10*	2010-11*
<b>2 Local Assistance</b>			
Grants and Subventions	\$178	\$300	\$300
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$178</b>	<b>\$300</b>	<b>\$300</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

	2008-09*	2009-10*	2010-11*
<b>1 STATE OPERATIONS</b>			
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$60,254	-	-
Allocation for employee compensation	1,387	-	-
Adjustment per Section 3.60	-23	-	-
Reduction per Section 3.90	-178	-	-

\* Dollars in thousands, except in Salary Range.



## 2720 Department of the California Highway Patrol - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
001 Budget Act appropriation as amended by Ch. 1, Statutes of 2009, Fourth Extraordinary Session	-	\$60,404	-
Adjustment per Section 3.60	-	-819	-
Reduction per Section 3.90	-	-639	-
Adjustment per Section 3.55	-	-19	-
001 Budget Act appropriation	-	-	<u>\$59,527</u>
<b>Totals Available</b>	<b>\$61,440</b>	<b>\$58,927</b>	<b>\$59,527</b>
Unexpended balance, estimated savings	<u>-617</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$60,823</b>	<b>\$58,927</b>	<b>\$59,527</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,704,230	-	-
Allocation for employee compensation	39,239	-	-
Adjustment per Section 3.60	-636	-	-
Reduction per Section 3.90	-4,708	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$1,791,293	-
Adjustment per Section 3.60	-	-24,285	-
Reduction per Section 3.90	-	-16,895	-
Adjustment per Section 3.55	-	-557	-
001 Budget Act appropriation	-	-	\$1,777,815
003 Budget Act appropriation (lease revenue debt)	934	947	949
Adjustment per Section 4.30 (Lease-Revenue)	-	2	-
011 Budget Act appropriation (advanced authorization)	(10,000)	(10,000)	(10,000)
021 Budget Act appropriation (Advanced Authorization)	<u>(5,000)</u>	<u>(5,000)</u>	<u>(5,000)</u>
<b>Totals Available</b>	<b>\$1,739,059</b>	<b>\$1,750,505</b>	<b>\$1,778,764</b>
Unexpended balance, estimated savings	<u>-20,543</u>	<u>-27,108</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,718,516</b>	<b>\$1,723,397</b>	<b>\$1,778,764</b>
<b>0293 Motor Carriers Safety Improvement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,489	\$2,575	\$2,545
Allocation for employee compensation	57	-	-
Adjustment per Section 3.60	-1	-35	-
Reduction per Section 3.90	-7	-26	-
Adjustment per Section 3.55	<u>-</u>	<u>-1</u>	<u>-</u>
<b>Totals Available</b>	<b>\$2,538</b>	<b>\$2,513</b>	<b>\$2,545</b>
Unexpended balance, estimated savings	<u>-723</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,815</b>	<b>\$2,513</b>	<b>\$2,545</b>
<b>0840 California Motorcyclist Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,454	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$1,662	-
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$2,229</u>
<b>Totals Available</b>	<b>\$1,454</b>	<b>\$1,662</b>	<b>\$2,229</b>
Unexpended balance, estimated savings	<u>-17</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,437</b>	<b>\$1,662</b>	<b>\$2,229</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,546	-	-

\* Dollars in thousands, except in Salary Range.

## 2720 Department of the California Highway Patrol - Continued

	2008-09*	2009-10*	2010-11*
<b>1 STATE OPERATIONS</b>			
Allocation for employee compensation	404	-	-
Adjustment per Section 3.60	-6	-	-
Reduction per Section 3.90	-48	-	-
Budget Adjustment	-1,895	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$19,222	-
Adjustment per Section 3.60	-	-260	-
Reduction per Section 3.90	-	-171	-
Adjustment per Section 3.55	-	-5	-
001 Budget Act appropriation	-	-	<u>\$17,682</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$16,001</b>	<b>\$18,786</b>	<b>\$17,682</b>
<b>0903 State Penalty Fund</b>			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to California Motorcyclist Safety Fund)	<u>(\$250)</u>	<u>(\$250)</u>	<u>(\$250)</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Hazardous Substance Account)	\$212	\$213	\$213
011 Budget Act appropriation (Asset Forfeiture Account)	<u>2,102</u>	<u>2,116</u>	<u>2,116</u>
<b>Totals Available</b>	<b>\$2,314</b>	<b>\$2,329</b>	<b>\$2,329</b>
Unexpended balance, estimated savings	<u>-1,914</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$400</b>	<b>\$2,329</b>	<b>\$2,329</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$91,110</u>	<u>\$112,937</u>	<u>\$114,090</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$1,890,102</b>	<b>\$1,920,551</b>	<b>\$1,977,166</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
<b>0974 California Peace Officer Memorial Foundation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$400</u>	<u>\$300</u>	<u>\$300</u>
<b>Totals Available</b>	<b>\$400</b>	<b>\$300</b>	<b>\$300</b>
Unexpended balance, estimated savings	<u>-222</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$178</b>	<b>\$300</b>	<b>\$300</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$178</b>	<b>\$300</b>	<b>\$300</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$1,890,280</b>	<b>\$1,920,851</b>	<b>\$1,977,466</b>
<hr/>			
<b>FUND CONDITION STATEMENTS</b>	<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
<b>0293 Motor Carriers Safety Improvement Fund <sup>s</sup></b>			
BEGINNING BALANCE			
Prior year adjustments	<u>\$3,807</u>	<u>\$3,655</u>	<u>\$3,090</u>
Adjusted Beginning Balance	<u>-57</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$3,750</u>	<u>\$3,655</u>	<u>\$3,090</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,618	1,828	1,828
150300 Income From Surplus Money Investments	85	103	103
Transfers and Other Adjustments:			
FO0412 From Transportation Rate Fund per Public Utilities Code Section 5003.1	19	21	21

\* Dollars in thousands, except in Salary Range.

## 2720 Department of the California Highway Patrol - Continued

	2008-09*	2009-10*	2010-11*
Total Revenues, Transfers, and Other Adjustments	\$1,722	\$1,952	\$1,952
Total Resources	\$5,472	\$5,607	\$5,042
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	2	4	10
2720 Department of the California Highway Patrol (State Operations)	1,815	2,513	2,545
8880 Financial Information System for California (State Operations)	-	-	2
Total Expenditures and Expenditure Adjustments	\$1,817	\$2,517	\$2,557
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	3,655	3,090	2,485

## CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	10,864.2	11,470.2	11,590.2	\$977,733	\$1,002,522	\$1,040,083
<b>Proposed New Positions:</b>				<b>Salary Range</b>		
Officer, CHP	-	-	85.0	5,537-6,732	-	8,334
<b>Totals, Proposed New Positions</b>	<b>-</b>	<b>-</b>	<b>85.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$8,334</b>
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>85.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$8,334</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>10,864.2</b>	<b>11,470.2</b>	<b>11,675.2</b>	<b>\$977,733</b>	<b>\$1,002,522</b>	<b>\$1,048,417</b>

## INFRASTRUCTURE OVERVIEW

The California Highway Patrol utilizes over 500 facilities of varying types statewide, which include 8 field division offices, 102 area commands, 8 air operations offices, 37 resident posts, 31 commercial vehicle inspection/scale facilities, 23 platform scales sites, 25 communications centers, 272 telecommunication sites, a training academy and various administrative facilities. These facilities comprise approximately 1.4 million gross square feet of state-owned properties and 400,000 gross square feet of leased property and support the Department's mission to ensure the safety, convenience, and efficiency of California's transportation system.

## SUMMARY OF PROJECTS

		State Building Program Expenditures	2008-09*	2009-10*	2010-11*
<b>50</b>	<b>CAPITAL OUTLAY</b>				
	<b>Major Projects</b>				
<b>50.04</b>	<b>CALIFORNIA HIGHWAY PATROL ENHANCED RADIO SYSTEM</b>		\$-	\$6,334	\$31,323
50.04.004	Replace Towers and Vaults - Phase 1		-	6,334 <sup>PWs</sup>	28,016 <sup>Cs</sup>
50.04.005	Replace Towers and Vaults - Phase 2		-	-	3,307 <sup>PWs</sup>
<b>50.40</b>	<b>OAKHURST</b>		\$1,441	\$-	\$10,171
50.40.400	Replacement Facility		1,441 <sup>PWs</sup>	-	10,171 <sup>Cs</sup>
<b>50.57</b>	<b>SANTA FE SPRINGS</b>		\$69	\$5,230	\$1,326
50.57.507	Replacement Facility		69 <sup>As</sup>	5,230 <sup>As</sup>	1,326 <sup>Ws</sup>
<b>50.63</b>	<b>OCEANSIDE</b>		\$2,389	\$-	\$1,544
50.63.603	Replacement Facility		2,389 <sup>Ps</sup>	-	1,544 <sup>Ws</sup>
<b>50.80</b>	<b>BISHOP</b>		\$415	\$-	\$-
50.80.800	Office Alterations		415 <sup>PWs</sup>	-	-
<b>50.90</b>	<b>STATEWIDE</b>		\$85	\$-	\$-
50.90.901	Studies, Preplanning and Budget Packages		85 <sup>Ss</sup>	-	-
	<b>Totals, Major Projects</b>		<b>\$4,399</b>	<b>\$11,564</b>	<b>\$44,364</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>			<b>\$4,399</b>	<b>\$11,564</b>	<b>\$44,364</b>

## FUNDING

		2008-09*	2009-10*	2010-11*
0044	Motor Vehicle Account, State Transportation Fund	\$4,399	\$11,564	\$44,364

\* Dollars in thousands, except in Salary Range.

### 2720 Department of the California Highway Patrol - Continued

FUNDING	2008-09*	2009-10*	2010-11*
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$4,399</b>	<b>\$11,564</b>	<b>\$44,364</b>

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$6,721	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	116	-	-
301 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$6,334	-
301 Budget Act appropriation	-	-	\$44,364
Prior year balances available:			
Item 2720-301-0044, Budget Act of 2006	1,780	-	-
Item 2720-301-0044, Budget Act of 2007	5,230	5,230	-
Augmentation per Government Code Sections 16352, 16409 and 16354	69	-	-
<b>Totals Available</b>	<b>\$13,916</b>	<b>\$11,564</b>	<b>\$44,364</b>
Unexpended balance, estimated savings	-4,287	-	-
Balance available in subsequent years	-5,230	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,399</b>	<b>\$11,564</b>	<b>\$44,364</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$4,399</b>	<b>\$11,564</b>	<b>\$44,364</b>

### 2740 Department of Motor Vehicles

The mission of the Department of Motor Vehicles (DMV) is to effectively and efficiently serve the public by:

- Registering vehicles to identify and authorize use, and titling vehicles to establish ownership interest for consumer protection.
- Licensing and regulating the motor vehicle industry and licensing drivers to protect consumers and promote traffic safety.
- Establishing true identity to ensure the validity of licensed drivers and identification card holders, and securing personal information for consumer protection.

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

#### 3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
11 Vehicle/Vessel Identification and Compliance	3,932.8	4,103.6	4,129.2	\$501,521	\$501,884	\$528,848
22 Driver Licensing and Personal Identification	2,046.6	2,068.8	2,064.3	229,069	233,161	253,727
25 Driver Safety	1,148.2	1,189.9	1,205.6	110,912	110,670	120,493
32 Occupational Licensing and Investigative Services	456.7	463.7	462.9	46,127	45,212	49,101
35 New Motor Vehicle Board	13.6	21.4	21.4	1,704	1,902	2,098
41.01 Administration	587.2	594.6	593.9	86,666	99,998	106,704
41.02 Distributed Administration	-	-	-	-86,666	-99,998	-106,704
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>8,185.1</b>	<b>8,442.0</b>	<b>8,477.3</b>	<b>\$889,333</b>	<b>\$892,829</b>	<b>\$954,267</b>
<b>FUNDING</b>				<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
0001 General Fund				\$65,473	\$415,781	\$441,516
0042 State Highway Account, State Transportation Fund				49,401	48,984	55,821
0044 Motor Vehicle Account, State Transportation Fund				478,238	501,931	552,895

\* Dollars in thousands, except in Salary Range.

## 2740 Department of Motor Vehicles - Continued

FUNDING	2008-09*	2009-10*	2010-11*
0054 New Motor Vehicle Board Account	1,704	1,902	2,098
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	342,785	318,658	324,987
0516 Harbors and Watercraft Revolving Fund	1,847	4,405	1,539
0890 Federal Trust Fund	492	2,435	3,383
0995 Reimbursements	14,866	14,514	13,544
3149 Local Safety and Protection Account, Transportation Tax Fund	-65,473	-415,781	-441,516
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$889,333</b>	<b>\$892,829</b>	<b>\$954,267</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

### MAJOR PROGRAM CHANGES

- The Budget includes \$1.8 million to obtain replacement leases for various field offices and the San Bernardino Commercial Drivers License Test Center.
- The Budget includes \$1.2 million and 19 positions to implement a pilot program to assess the effectiveness of ignition interlock devices for first time driving under the influence offenders, and new requirements for use of ignition interlock devices by repeat offenders.

### DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Ignition Interlock Device Administration (Ch. 217/2009, Ch. 193/2009)	\$-	\$-	-	\$-	\$1,152	17.9
• Field Office Replacement Leases	-	-	-	-	983	-
• User Security for Driving Under the Influence System	-	-	-	-	900	-
• Replacement of San Bernardino Commercial Drivers License Test Center	-	-	-	-	844	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$3,879</b>	<b>17.9</b>
<b>Other Workload Budget Adjustments</b>						
• Full Year Cost of Prior Year Budget Adjustments	\$-	\$-	-	\$-	\$6,607	6.7
• Employee Compensation/Retirement	-	-66,665	-	-	406	-
• Other Workload Adjustments	-	-1	-	-	-519	30.2
• Expiring Information Technology Programs and Positions	-	-	-	-	-1,886	-19.5
• One-Time Cost Reductions	-	-	-	-	-13,717	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$66,666</b>	<b>-</b>	<b>\$-</b>	<b>-\$9,109</b>	<b>17.4</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$66,666</b>	<b>-</b>	<b>\$-</b>	<b>-\$5,230</b>	<b>35.3</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$66,666</b>	<b>-</b>	<b>\$-</b>	<b>-\$5,230</b>	<b>35.3</b>

### 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,

\* Dollars in thousands, except in Salary Range.

## 2740 Department of Motor Vehicles - Continued

assure compliance with various related laws, collect revenue for various state and local government programs, and provide information from vehicle and vessel records to state and local agencies.

### 22 - DRIVER LICENSING AND PERSONAL IDENTIFICATION

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

### 25 - DRIVER SAFETY

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

### 32 - OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES

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

### 35 - NEW MOTOR VEHICLE BOARD

The primary objectives of this Board are to enhance relations between the dealers and manufacturers throughout the state by resolving disputes in the new motor vehicle industry in an efficient, fair and cost-effective manner and to assist consumers in mediating disputes with dealers and manufacturers.

### 41 - ADMINISTRATION

The Administration Program provides services to support programmatic responsibilities of the department including executive, administrative, legal, legislative, policy, and information support. Support services include accounting, budgeting, facility maintenance and operations, human resources, mail operations, printing services, procurement and contracting, training, and labor relations.

### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2008-09*	2009-10*	2010-11*
<b>PROGRAM REQUIREMENTS</b>			
<b>11 VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE</b>			
<b>State Operations:</b>			
0001 General Fund	\$65,473	\$415,781	\$441,516
0042 State Highway Account, State Transportation Fund	49,401	48,984	55,821
0044 Motor Vehicle Account, State Transportation Fund	94,243	116,347	134,492
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	342,785	318,658	324,987
0516 Harbors and Watercraft Revolving Fund	1,847	4,405	1,539
0890 Federal Trust Fund	477	1,600	1,090
0995 Reimbursements	12,768	11,890	10,919
3149 Local Safety and Protection Account, Transportation Tax Fund	-65,473	-415,781	-441,516
<b>Totals, State Operations</b>	<b>\$501,521</b>	<b>\$501,884</b>	<b>\$528,848</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>22 DRIVER LICENSING AND PERSONAL IDENTIFICATION</b>			
<b>State Operations:</b>			
0044 Motor Vehicle Account, State Transportation Fund	\$228,181	\$231,665	\$251,141
0890 Federal Trust Fund	-	809	1,899
0995 Reimbursements	888	687	687
<b>Totals, State Operations</b>	<b>\$229,069</b>	<b>\$233,161</b>	<b>\$253,727</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>25 DRIVER SAFETY</b>			
<b>State Operations:</b>			

\* Dollars in thousands, except in Salary Range.

**2740 Department of Motor Vehicles - Continued**

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
0044 Motor Vehicle Account, State Transportation Fund	\$109,896	\$108,733	\$118,546
0890 Federal Trust Fund	-	8	17
0995 Reimbursements	<u>1,016</u>	<u>1,929</u>	<u>1,930</u>
<b>Totals, State Operations</b>	<b>\$110,912</b>	<b>\$110,670</b>	<b>\$120,493</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>32 OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES</b>			
<b>State Operations:</b>			
0044 Motor Vehicle Account, State Transportation Fund	\$45,918	\$45,186	\$48,716
0890 Federal Trust Fund	15	18	377
0995 Reimbursements	<u>194</u>	<u>8</u>	<u>8</u>
<b>Totals, State Operations</b>	<b>\$46,127</b>	<b>\$45,212</b>	<b>\$49,101</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>35 NEW MOTOR VEHICLE BOARD</b>			
<b>State Operations:</b>			
0054 New Motor Vehicle Board Account	<u>\$1,704</u>	<u>\$1,902</u>	<u>\$2,098</u>
<b>Totals, State Operations</b>	<b>\$1,704</b>	<b>\$1,902</b>	<b>\$2,098</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	<u>889,333</u>	<u>892,829</u>	<u>954,267</u>
<b>Totals, Expenditures</b>	<b>\$889,333</b>	<b>\$892,829</b>	<b>\$954,267</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

	<b>1 State Operations</b>			<b>Expenditures</b>		
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	8,185.1	8,662.4	8,673.8	\$367,466	\$349,886	\$411,496
Total Adjustments	-	-	26.0	-	-	987
Estimated Salary Savings	<u>-</u>	<u>-220.4</u>	<u>-222.5</u>	<u>-</u>	<u>-10,269</u>	<u>-17,185</u>
<b>Net Totals, Salaries and Wages</b>	<b>8,185.1</b>	<b>8,442.0</b>	<b>8,477.3</b>	<b>\$367,466</b>	<b>\$339,617</b>	<b>\$395,298</b>
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>165,772</u>	<u>183,413</u>	<u>195,678</u>
<b>Totals, Personal Services</b>	<b>8,185.1</b>	<b>8,442.0</b>	<b>8,477.3</b>	<b>\$533,238</b>	<b>\$523,030</b>	<b>\$590,976</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				<u>\$356,095</u>	<u>\$369,799</u>	<u>\$363,291</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$889,333</b>	<b>\$892,829</b>	<b>\$954,267</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

<b>1 STATE OPERATIONS</b>	<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
Transfer to Local Safety & Protection Acct, TTF per Revenue and Tax Code Section 10752.2(b)	<u>\$65,473</u>	<u>\$415,781</u>	<u>\$441,516</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$65,473</b>	<b>\$415,781</b>	<b>\$441,516</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$51,459	-	-
Allocation for employee compensation	66	-	-
Adjustment per Section 3.60	-15	-	-
Reduction per Section 3.90	-538	-	-

\* Dollars in thousands, except in Salary Range.

## 2740 Department of Motor Vehicles - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Adjustment per Section 15.25	-57	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$52,731	-
Adjustment per Section 3.60	-	49	-
Reduction per Section 3.90	-	-3,755	-
Adjustment per Section 3.55	-	-41	-
001 Budget Act appropriation	-	-	\$55,821
<b>Totals Available</b>	<b>\$50,915</b>	<b>\$48,984</b>	<b>\$55,821</b>
Unexpended balance, estimated savings	-1,514	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$49,401</b>	<b>\$48,984</b>	<b>\$55,821</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$519,463	-	-
Allocation for employee compensation	673	-	-
Adjustment per Section 3.60	-150	-	-
Reduction per Section 3.90	-5,511	-	-
Adjustment per Section 15.25	-572	-	-
Transfer to Legislative Claims (9670)	-3	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$532,386	-
Adjustment per Section 3.60	-	507	-
Reduction per Section 3.90	-	-38,471	-
Transfer to Legislative Claims (9670)	-	-1	-
Adjustment per Section 3.55	-	-416	-
001 Budget Act appropriation	-	-	\$552,895
002 Budget Act appropriation	7,926	7,926	-
011 Budget Act appropriation (transfer to the General Fund) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(70,000)	-
<b>Totals Available</b>	<b>\$521,826</b>	<b>\$501,931</b>	<b>\$552,895</b>
Unexpended balance, estimated savings	-43,588	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$478,238</b>	<b>\$501,931</b>	<b>\$552,895</b>
<b>0054 New Motor Vehicle Board Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,104	\$2,076	\$2,098
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-1	3	-
Reduction per Section 3.90	-21	-177	-
<b>Totals Available</b>	<b>\$2,084</b>	<b>\$1,902</b>	<b>\$2,098</b>
Unexpended balance, estimated savings	-380	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,704</b>	<b>\$1,902</b>	<b>\$2,098</b>
<b>0064 Motor Vehicle License Fee Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$359,765	-	-
Allocation for employee compensation	459	-	-
Adjustment per Section 3.60	-102	-	-
Reduction per Section 3.90	-3,759	-	-
Adjustment per Section 15.25	-410	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$343,024	-
Adjustment per Section 3.60	-	322	-

\* Dollars in thousands, except in Salary Range.



**2740 Department of Motor Vehicles - Continued**

<b>1 STATE OPERATIONS</b>	<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
Reduction per Section 3.90	-	-24,424	-
Adjustment per Section 3.55	-	-264	-
001 Budget Act appropriation	-	-	<u>\$324,987</u>
<b>Totals Available</b>	<b>\$355,953</b>	<b>\$318,658</b>	<b>\$324,987</b>
Unexpended balance, estimated savings	<u>-13,168</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$342,785</b>	<b>\$318,658</b>	<b>\$324,987</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,761	\$4,405	\$1,539
Adjustment per Section 3.60	<u>-1</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$2,760</b>	<b>\$4,405</b>	<b>\$1,539</b>
Unexpended balance, estimated savings	<u>-913</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,847</b>	<b>\$4,405</b>	<b>\$1,539</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,579	\$2,435	\$3,383
Budget Adjustment	<u>-1,087</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$492</b>	<b>\$2,435</b>	<b>\$3,383</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$14,866	\$14,514	\$13,544
<b>3149 Local Safety and Protection Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
Less funding provided by General Fund	<u>-\$65,473</u>	<u>-\$415,781</u>	<u>-\$441,516</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$65,473</b>	<b>-\$415,781</b>	<b>-\$441,516</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$889,333</b>	<b>\$892,829</b>	<b>\$954,267</b>

**FUND CONDITION STATEMENTS**

	<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
<b>0044 Motor Vehicle Account, State Transportation Fund <sup>s</sup></b>			
BEGINNING BALANCE			
Prior year adjustments	<u>22,189</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$226,584	\$180,385	\$163,106
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114100 Motor Vehicle Registration	1,861,644	2,022,000	2,032,500
114200 Driver's License Fees	238,457	249,500	244,500
114300 Other Motor Vehicle Fees	36,061	39,030	38,530
114400 Identification Card Fees	25,525	26,000	26,000
114500 Lien Sale Application Fees	2,229	2,251	2,274
120900 Off-Highway Vehicle Fees	6,630	6,500	7,000
121000 Liquor License Fees	409	413	417
125600 Other Regulatory Fees	6,407	6,138	6,200
125700 Other Regulatory Licenses and Permits	19,906	20,088	20,289
131700 Misc Revenue From Local Agencies	27	27	27
131900 Rev Local Govt Agencies-Cost Recoveries	10,671	10,778	10,886
140900 Parking Lot Revenues	482	486	491
141200 Sales of Documents	3,133	3,164	3,196

\* Dollars in thousands, except in Salary Range.

## 2740 Department of Motor Vehicles - Continued

	2008-09*	2009-10*	2010-11*
142500 Miscellaneous Services to the Public	67,469	68,000	69,000
143000 Personalized License Plates	7	7	7
150300 Income From Surplus Money Investments	8,569	8,500	8,500
152200 Rentals of State Property	53	55	55
152300 Misc Revenue Frm Use of Property & Money	1	1	1
161000 Escheat of Unclaimed Checks & Warrants	2,869	2,878	2,907
161400 Miscellaneous Revenue	2,081	2,103	2,124
164000 Uninsured Motorist Fees	495	500	505
164100 Traffic Violations	9,378	9,472	9,567
164300 Penalty Assessments	4	4	4
164400 Civil & Criminal Violation Assessment	12,344	7,921	8,001
Transfers and Other Adjustments:			
FO0115 From Air Pollution Control Fund loan repayment per Item 0555-011-0044, Budget Act of 2007	-	-	100
FO0115 From Air Pollution Control Fund loan repayment per Item 3900-011-0044, Budget Act of 2007	-	-	5,500
FO0140 From California Environmental License Plate Fund per Public Resources Code Section 21191	3,890	3,890	3,890
TO0001 To General Fund per Item 2740-011-0044, Budget Act of 2009	-	-70,000	-
TO0001 To General Fund per Government Code Section 16475	-325	-60	-60
TO0042 To State Highway Account, State Transportation Fund per Government Code Section 16475	-2,043	-3,094	-3,094
TO0064 To Motor Vehicle License Fee Account, Transportation Tax Fund per Government Code Section 16475	-1,176	-1,544	-1,544
TO0140 To California Environmental License Plate Fund per Government Code Section 16475	-84	-80	-80
TO0261 To Off Highway License Fee Fund per Government Code Section 16475	-5	-16	-16
TO0263 To Off-Highway Vehicle Trust Fund per Government Code Section 16475	-36	-9	-9
TO0840 To California Motorcyclist Safety Fund per Government Code Section 16475	-4	-16	-16
TO8038 To Donate Life California Trust Subaccount per Government	-1	-5	-5
Total Revenues, Transfers, and Other Adjustments	<u>\$2,315,067</u>	<u>\$2,414,882</u>	<u>\$2,497,647</u>
Total Resources	\$2,541,651	\$2,595,267	\$2,660,753
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	185	185	184
0502 Office of the State Chief Information Officer (Capital Outlay)	-	1,406	-
0520 Secretary for Business, Transportation and Housing (State Operations)	1,562	1,450	1,526
0555 Secretary for Environmental Protection (State Operations)	1,853	1,813	1,948
0820 Department of Justice (State Operations)	24,848	23,830	24,069
0840 State Controller (State Operations)	1,732	3,714	9,155
1730 Franchise Tax Board (State Operations)	2,349	2,683	2,997
1760 Department of General Services (Capital Outlay)	356	-	-
2700 Office of Traffic Safety (State Operations)	371	400	435
2720 Department of the California Highway Patrol			
State Operations	1,718,516	1,723,397	1,778,764
Capital Outlay	4,399	11,564	44,364
2740 Department of Motor Vehicles			
State Operations	478,238	501,931	552,895
Capital Outlay	1,623	33,297	19,226
3360 Energy Resources Conservation and Development Commission (State Operations)	139	139	141

\* Dollars in thousands, except in Salary Range.

**2740 Department of Motor Vehicles - Continued**

	2008-09*	2009-10*	2010-11*
3900 Air Resources Board			
State Operations	103,556	102,984	108,041
Local Assistance	10,111	10,111	10,111
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,963	3,447	3,814
4265 Department of Public Health (State Operations)	1,387	1,412	1,555
8570 Department of Food and Agriculture (State Operations)	6,994	5,436	6,690
8880 Financial Information System for California (State Operations)	-	-	1,508
8885 Commission on State Mandates (Local Assistance)	1,081	2,961	2,625
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	3	1	-
Total Expenditures and Expenditure Adjustments	<u>\$2,361,266</u>	<u>\$2,432,161</u>	<u>\$2,570,048</u>
FUND BALANCE	\$180,385	\$163,106	\$90,705
Reserve for economic uncertainties	180,385	163,106	90,705
<b>0054 New Motor Vehicle Board Account <sup>s</sup></b>			
BEGINNING BALANCE	\$2,257	\$2,064	\$1,222
Prior year adjustments	<u>12</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,269	\$2,064	\$1,222
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121300 New Motor Vehicle Dealer License Fee	1,494	1,050	1,082
142500 Miscellaneous Services to the Public	1	5	3
161400 Miscellaneous Revenue	<u>5</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,500</u>	<u>\$1,060</u>	<u>\$1,090</u>
Total Resources	\$3,769	\$3,124	\$2,312
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
2740 Department of Motor Vehicles (State Operations)	<u>1,704</u>	<u>1,902</u>	<u>2,098</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,705</u>	<u>\$1,902</u>	<u>\$2,098</u>
FUND BALANCE	\$2,064	\$1,222	\$214
Reserve for economic uncertainties	2,064	1,222	214
<b>0064 Motor Vehicle License Fee Account, Transportation Tax Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$11,476	-\$23,368	\$1,000
Prior year adjustments	<u>-33,387</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$21,911	-\$23,368	\$1,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	516,882	451,779	460,006
150300 Income From Surplus Money Investments	360	500	500
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	<u>1,176</u>	<u>1,544</u>	<u>1,544</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$518,418</u>	<u>\$453,823</u>	<u>\$462,050</u>
Total Resources	\$496,507	\$430,455	\$463,050
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	294	18	27
1730 Franchise Tax Board (State Operations)	4,413	5,040	5,630
2740 Department of Motor Vehicles			

\* Dollars in thousands, except in Salary Range.

## 2740 Department of Motor Vehicles - Continued

	2008-09*	2009-10*	2010-11*
State Operations	342,785	318,658	324,987
Capital Outlay	1,018	23,020	13,589
8880 Financial Information System for California (State Operations)	-	-	163
9430 Apportionment of Motor Vehicle License Fees (Local Assistance)	171,365	82,719	117,656
Total Expenditures and Expenditure Adjustments	\$519,875	\$429,455	\$462,052
FUND BALANCE	-\$23,368	\$1,000	\$998
Reserve for economic uncertainties	-23,368	1,000	998
<b>0487 Financial Responsibility Penalty Account <sup>s</sup></b>			
BEGINNING BALANCE	\$2,102	\$1,100	\$1,100
Prior year adjustments	-567	-	-
Adjusted Beginning Balance	\$1,535	\$1,100	\$1,100
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164100 Traffic Violations	1,078	2,206	2,206
Transfers and Other Adjustments:			
TO0001 To General Fund per Vehicle Code Section 16072	-1,513	-2,206	-2,206
Total Revenues, Transfers, and Other Adjustments	-\$435	-	-
Total Resources	\$1,100	\$1,100	\$1,100
FUND BALANCE	\$1,100	\$1,100	\$1,100
Reserve for economic uncertainties	1,100	1,100	1,100
<b>3149 Local Safety and Protection Account, Transportation Tax Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	\$8,801	\$8,528
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency			
State Operations	-	983	1,514
Local Assistance	7,186	46,498	48,906
5225 Department of Corrections and Rehabilitation			
State Operations	-	275	-
Local Assistance	3,684	24,323	25,829
9210 Local Government Financing (Local Assistance)	45,802	343,975	365,267
Expenditure Adjustments:			
2740 Department of Motor Vehicles			
Less funding provided by General Fund (State Operations)	-65,473	-415,781	-441,516
Total Expenditures and Expenditure Adjustments	-\$8,801	\$273	-
FUND BALANCE	\$8,801	\$8,528	\$8,528
Reserve for economic uncertainties	8,801	8,528	8,528

## CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	8,185.1	8,662.4	8,673.8	\$367,466	\$349,886	\$411,496
<b>Workload and Administrative Adjustments</b>				<b>Salary Range</b>		
Administrative Services Division						
Business and Administrative Services						
Office Assistant	-	-	1.0	2,074-2,770	-	29
Communications Program Division						
Customer Information						
Manager III	-	-	1.0	4,402-5,350	-	58
Motor Vehicle Field Representative	-	-	3.0	2,280-3,209	-	99

\* Dollars in thousands, except in Salary Range.

## 2740 Department of Motor Vehicles - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Registration Operations Division						
Registration Services						
Motor Vehicle Technician	-	-	2.0	2,450-3,209	-	68
<b>Totals, Workload and Admin Adjustments</b>	-	-	7.0	-	\$-	\$254
<b>Proposed New Positions:</b>						
Field Operations Division						
General Administration						
Manager I	-	-	3.0	3,338-4,055	-	133
Motor Vehicle Field Representative	-	-	1.0	2,280-3,209	-	33
Licensing Operations Division						
Driver Safety Branch						
Senior Motor Vehicle Technician	-	-	11.0	2,951-3,588	-	431
Motor Vehicle Technician	-	-	4.0	2,450-3,209	-	136
<b>Totals, Proposed New Positions</b>	-	-	19.0	\$-	\$-	\$733
<b>Total Adjustments</b>	-	-	26.0	\$-	\$-	\$987
<b>TOTALS, SALARIES AND WAGES</b>	<b>8,185.1</b>	<b>8,662.4</b>	<b>8,699.8</b>	<b>\$367,466</b>	<b>\$349,886</b>	<b>\$412,483</b>

## INFRASTRUCTURE OVERVIEW

The Department of Motor Vehicles operates 229 facilities statewide consisting of an estimated 1.6 million gross square feet of state-owned properties and over 900,000 gross square feet of agency-leased properties. Many offices contain multiple programs, which include vehicle/vessel identification and compliance, driver license and personal identification, driver safety, and occupational licensing and investigation. These properties support the Department's mission to protect the public's interest in vehicle management, ownership and safety as well as regulation of the motor vehicle industry and the protection of personal information and identity.

## SUMMARY OF PROJECTS

State Building Program Expenditures		2008-09*	2009-10*	2010-11*
<b>71</b>	<b>CAPITAL OUTLAY</b>			
	<b>Major Projects</b>			
<b>71.03</b>	<b>SACRAMENTO HEADQUARTERS BUILDING</b>	<b>\$686</b>	<b>\$59,397</b>	<b>\$-</b>
71.03.018	1st Floor Asbestos Removal and Seismic Retrofit	500 <sup>Cs</sup>	-	-
71.03.024	6th Floor Asbestos Removal, Seismic Retrofit, and Building Re-skin	186 <sup>Ws</sup>	59,397 <sup>Cs</sup>	-
<b>71.06</b>	<b>REDDING</b>	<b>\$41</b>	<b>\$-</b>	<b>\$3,149</b>
71.06.020	Field Office Reconfiguration Project	41 <sup>Ps</sup>	-	3,149 <sup>WCs</sup>
<b>71.20</b>	<b>SAN BERNARDINO</b>	<b>\$198</b>	<b>\$41</b>	<b>\$2,239</b>
71.20.020	Field Office Reconfiguration Project	198 <sup>Ws</sup>	41 <sup>Ws</sup>	2,239 <sup>Cs</sup>
<b>71.22</b>	<b>STATEWIDE</b>	<b>\$10</b>	<b>\$-</b>	<b>\$-</b>
71.22.010	Studies, Preplanning and Budget Packages	10 <sup>Ss</sup>	-	-
<b>71.37</b>	<b>OAKLAND</b>	<b>\$145</b>	<b>\$-</b>	<b>\$2,233</b>
71.37.011	Second Floor Reconfiguration Project-Field Office Project	145 <sup>Ps</sup>	-	2,233 <sup>WCs</sup>
<b>71.43</b>	<b>STOCKTON</b>	<b>\$310</b>	<b>\$-</b>	<b>\$3,495</b>
71.43.020	Field Office Reconfiguration Project	310 <sup>Ws</sup>	-	3,495 <sup>Cs</sup>
<b>71.53</b>	<b>SOUTH SACRAMENTO</b>	<b>\$172</b>	<b>\$-</b>	<b>\$-</b>
71.53.010	Field Office Replacement Project	172 <sup>PWs</sup>	-	-
<b>71.61</b>	<b>FRESNO</b>	<b>\$912</b>	<b>\$-</b>	<b>\$19,893</b>
71.61.010	Field Office Replacement Project	912 <sup>Ps</sup>	-	19,893 <sup>WCs</sup>
<b>71.63</b>	<b>VICTORVILLE</b>	<b>\$308</b>	<b>\$-</b>	<b>\$3,659</b>
71.63.010	Field Office Reconfiguration Project	308 <sup>Ws</sup>	-	3,659 <sup>Cs</sup>
	<b>Totals, Major Projects</b>	<b>\$2,782</b>	<b>\$59,438</b>	<b>\$34,668</b>

\* Dollars in thousands, except in Salary Range.

## 2740 Department of Motor Vehicles - Continued

State Building Program Expenditures	2008-09*	2009-10*	2010-11*
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>	<b>\$2,782</b>	<b>\$59,438</b>	<b>\$34,668</b>
<b>FUNDING</b>	<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
0042 State Highway Account, State Transportation Fund	\$141	\$3,121	\$1,853
0044 Motor Vehicle Account, State Transportation Fund	1,623	33,297	19,226
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	1,018	23,020	13,589
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$2,782</b>	<b>\$59,438</b>	<b>\$34,668</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$80	-	\$1,853
Prior year balances available:			
Item 2740-301-0042, Budget Act of 2002	0	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	27	-	-
Item 2740-301-0042, Budget Act of 2006, as Reappropriated by Item 2740-491, Budget Act of 2007	0	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	10	-	-
Item 2740-301-0042, Budget Act of 2007, as reappropriated by Item 2740-490, Budget Act of 2008	4,362	\$4,326	-
Augmentation per Government Code Sections 16352, 16409 and 16354	2	2	-
<b>Totals Available</b>	<b>\$4,481</b>	<b>\$4,328</b>	<b>\$1,853</b>
Unexpended balance, estimated savings	-14	-1,207	-
Balance available in subsequent years	-4,326	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$141</b>	<b>\$3,121</b>	<b>\$1,853</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$809	-	\$19,226
Prior year balances available:			
Item 2740-301-0044, Budget Act of 2002	0	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	453	-	-
Item 2740-301-0044, Budget Act of 2006, as reappropriated by Item 2740-491, Budget Act of 2007	0	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	103	-	-
Item 2740-301-0044, Budget Act of 2007, as reappropriated by Item 2740-490, Budget Act of 2008	46,550	\$46,155	-
Augmentation per Government Code Sections 16352, 16409 and 16354	23	23	-
<b>Totals Available</b>	<b>\$47,938</b>	<b>\$46,178</b>	<b>\$19,226</b>
Unexpended balance, estimated savings	-160	-12,881	-
Balance available in subsequent years	-46,155	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,623</b>	<b>\$33,297</b>	<b>\$19,226</b>
<b>0064 Motor Vehicle License Fee Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$578	-	\$13,589
Prior year balances available:			
Item 2740-301-0064, Budget Act of 2002	0	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	192	-	-

\* Dollars in thousands, except in Salary Range.

**2740 Department of Motor Vehicles - Continued**

<b>3 CAPITAL OUTLAY</b>	<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
Item 2740-301-0064, Budget Act of 2006, as Reappropriated by Item 2740-491, Budget Act of 2007	0	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	73	-	-
Item 2740-301-0064, Budget Act of 2007, as reappropriated by Item 2740-490, Budget Act of 2008	32,183	\$31,910	-
Augmentation per Government Code Sections 16352, 16409 and 16354	<u>16</u>	<u>16</u>	<u>-</u>
<b>Totals Available</b>	<b>\$33,042</b>	<b>\$31,926</b>	<b>\$13,589</b>
Unexpended balance, estimated savings	-114	-8,906	-
Balance available in subsequent years	<u>-31,910</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$1,018</u></b>	<b><u>\$23,020</u></b>	<b><u>\$13,589</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$2,782</b>	<b>\$59,438</b>	<b>\$34,668</b>

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\* Dollars in thousands, except in Salary Range.