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2100 DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL

The Department of Alcoholic Beverage Control administers the provisions of the Alcoholic Beverage Control Act, which vests in the Department the exclusive right and power to license and regulate the manufacture, sale, purchase, possession and transportation of alcoholic beverages within the state and, subject to certain laws of the United States, to regulate the importation and exportation of alcoholic beverages into and from the state.

Authority

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

SUMMARY OF PROGRAM REQUIREMENTS

	<i>02-03</i>	<i>03-04</i>	<i>04-05</i>	<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>
10 Administration of the Alcoholic Beverage Control Act.....	431.0	429.6	429.6	\$39,045	\$42,315	\$42,845
0081 Alcohol Beverage Control Fund.....				36,873	-	-
0995 Reimbursements.....				2,172	1,024	1,024
3036 Alcohol Beverage Control Fund.....				-	41,291	41,821

10 ADMINISTRATION OF ALCOHOLIC BEVERAGE CONTROL ACT

Program Objectives Statement

This program conducts the three major activities of the Department: licensing, which ensures that only qualified persons and legitimate businesses are licensed to sell, manufacture, or otherwise deal in alcoholic beverages; compliance, which ensures adherence to the alcoholic beverage control laws and regulations by all persons operating within the alcoholic beverage industry; and administration, which provides staff support and conducts administrative appeal hearings.

Major Budget Adjustments Proposed for 2004-05

- An increase of \$1,095,000 for the first year of a three year project to replace the Department’s CABIN licensing and case management system which has become obsolete.

Authority

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

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 ADMINISTRATION OF ALCOHOLIC BEVERAGE CONTROL ACT

	<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>
State Operations:			
0081 Alcohol Beverage Control Fund.....	\$35,373	-	-
0995 Reimbursements.....	2,172	\$1,024	\$1,024
3036 Alcohol Beverage Control Fund.....	-	39,791	40,321
Totals, State Operations.....	\$37,545	\$40,815	\$41,345
Local Assistance:			
0081 Alcohol Beverage Control Fund.....	1,500	-	-
3036 Alcohol Beverage Control Fund.....	-	1,500	1,500
Totals, Local Assistance.....	\$1,500	\$1,500	\$1,500

ELEMENT REQUIREMENTS

10.10 Licensing.....	19,189	21,867	22,137
State Operations:			
0081 Alcohol Beverage Control Fund.....	18,513	-	-
0995 Reimbursements.....	676	743	743
3036 Alcohol Beverage Control Fund.....	-	21,124	21,394
10.20 Compliance.....	18,356	18,948	19,208
State Operations:			
0081 Alcohol Beverage Control Fund.....	16,860	-	-
0995 Reimbursements.....	1,496	281	281
3036 Alcohol Beverage Control Fund.....	-	18,667	18,927
Local Assistance:			
0081 Alcohol Beverage Control Fund.....	1,500	-	-
3036 Alcohol Beverage Control Fund.....	-	1,500	1,500

TOTAL EXPENDITURES

State Operations.....	\$37,545	\$40,815	\$41,345
Local Assistance.....	1,500	1,500	1,500
TOTALS, EXPENDITURES.....	\$39,045	\$42,315	\$42,845

For the list of standard (lettered) footnotes, see the end of the Governor’s Budget.
* Dollars in thousands, except in Salary Range.

2100 DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	431.0	472.2	472.2	\$22,502	\$24,224	\$24,813
Total Adjustments	-	-26.0	-26.0	-	-645	-491
Estimated Salary Savings	-	-16.6	-16.6	-	-589	-764
Net Totals, Salaries and Wages	431.0	429.6	429.6	\$22,502	\$22,990	\$23,558
Staff Benefits	-	-	-	5,738	8,410	7,842
Totals, Personal Services	431.0	429.6	429.6	\$28,240	\$31,400	\$31,400
OPERATING EXPENSES AND EQUIPMENT				\$9,305	\$9,415	\$9,945
TOTALS, EXPENDITURES				\$37,545	\$40,815	\$41,345

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0081 Alcohol Beverage Control Fund

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
001 Budget Act appropriation	\$34,563	-	-
Allocation for employee compensation	762	-	-
Adjustment per Section 3.60	826	-	-
Adjustment per Section 4.20	-6	-	-
Adjustment per Section 31.60	-590	-	-
Adjustment per Section 31.70	295	-	-
011 Budget Act appropriation (transfer to Alcohol Beverage Control Fund)	-	(\$3,710)	(\$1,510)
Totals Available	\$35,850	-	-
Unexpended balance, estimated savings	-477	-	-
TOTALS, EXPENDITURES	\$35,373	-	-

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	\$2,172	\$1,024	\$1,024

3036 Alcohol Beverages Control Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	\$38,212	\$40,321
Adjustment per Section 3.60	-	1,579	-
Reduction per Section 4.10	-	-765	-
Adjustment per Section 4.10	-	765	-
TOTALS, EXPENDITURES	-	\$39,791	\$40,321
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$37,545	\$40,815	\$41,345

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0081 Alcohol Beverage Control Fund

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
101 Budget Act appropriation	\$1,500	-	-
TOTALS, EXPENDITURES	\$1,500	-	-

3036 Alcohol Beverages Control Fund

APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,500	\$1,500
TOTALS, EXPENDITURES	-	\$1,500	\$1,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,500	\$1,500	\$1,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$39,045	\$42,315	\$42,845

* Dollars in thousands, except in Salary Range.

2100 DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL—Continued

FUND CONDITION STATEMENT							
0081 Alcohol Beverage Control Fund ^s							
		<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>			
BEGINNING BALANCE.....		\$3,608	\$5,220	\$1,510			
Prior year adjustments.....		117	-	-			
Adjusted Beginning Balance.....		\$3,725	\$5,220	\$1,510			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS							
Revenues:							
121000 Liquor License Fees.....		40,735	-	-			
161000 Escheat of Unclaimed Checks & Warrants.....		60	-	-			
161400 Miscellaneous Revenue.....		6	-	-			
Transfers and Other Adjustments:							
TO0001 To General Fund per Business and Professions Code Section 25761.....		-2,433	-	-			
TO3036 To Alcohol Beverages Control Fund per Item 2100-011-0081, Budget Acts of 2003 and 2004.....		-	-3,710	-1,510			
Total Revenues, Transfers, and Other Adjustments.....		\$38,368	-\$3,710	-\$1,510			
Total Resources.....		\$42,093	\$1,510	-			
EXPENDITURES AND EXPENDITURE ADJUSTMENTS							
Expenditures:							
2100 Department of Alcoholic Beverage Control							
State Operations.....		35,373	-	-			
Local Assistance.....		1,500	-	-			
Total Expenditures and Expenditure Adjustments.....		\$36,873	-	-			
FUND BALANCE.....		\$5,220	\$1,510	-			
Reserve for economic uncertainties.....		5,220	1,510	-			
3036 Alcohol Beverages Control Fund ^s							
BEGINNING BALANCE.....		-	-	\$2,218			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS							
Revenues:							
121000 Liquor License Fees.....		-	\$42,123	43,377			
161000 Escheat of Unclaimed Checks & Warrants.....		-	10	10			
161400 Miscellaneous Revenue.....		-	5	5			
164600 Fines and Forfeitures.....		-	-	1,300			
Transfers and Other Adjustments:							
FO0081 From Alcohol Beverage Control Fund per Item 2100-011-0081, Budget Acts of 2003 and 2004.....		-	3,710	1,510			
TO0001 To General Fund per Business and Professions Code Section 25761.....		-	-2,338	-3,638			
Total Revenues, Transfers, and Other Adjustments.....		-	\$43,510	\$42,564			
Total Resources.....		-	\$43,510	\$44,782			
EXPENDITURES AND EXPENDITURE ADJUSTMENTS							
Expenditures:							
2100 Department of Alcoholic Beverage Control							
State Operations.....		-	39,791	40,321			
Local Assistance.....		-	1,500	1,500			
9670 Equity Claims of CA Victim Compensation Bd & Settlements & Judgments by Justice (State Operations).....		-	1	-			
Total Expenditures and Expenditure Adjustments.....		-	\$41,292	\$41,821			
FUND BALANCE.....		-	\$2,218	\$2,961			
Reserve for economic uncertainties.....		-	2,218	2,961			
CHANGES IN AUTHORIZED POSITIONS							
Totals, Authorized Positions.....		431.0	472.2	472.2	\$22,502	\$24,224	\$24,813
Salary adjustments.....		-	-	-	-	657	811
Totals, Adjusted Authorized Positions.....		431.0	472.2	472.2	\$22,502	\$24,881	\$25,624

* Dollars in thousands, except in Salary Range.

2100 DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Reduction per Section 4.10:				Salary Range		
Adm Law Judge I.....	—	-1.0	-1.0	\$6,734-8,144	—	—
Staff Counsel.....	—	-1.0	-1.0	3,651-7,034	—	—
Dist Administrator.....	—	-1.0	-1.0	5,134-6,198	—	—
Investigator II.....	—	-7.0	-7.0	4,143-4,999	—	—
Assoc Pers Analyst.....	—	-1.0	-1.0	3,915-4,759	—	—
Investigator I.....	—	-10.0	-10.0	3,307-4,546	—	—
Ofc Asst-Typing.....	—	-5.0	-5.0	1,908-2,515	—	—
Section 4.10 net dollar reduction.....	—	—	—	—	-\$1,302	-\$1,302
Total	—	-26.0	-26.0	—	-\$1,302	-\$1,302
Total Adjustments	—	-26.0	-26.0	—	-\$645	-\$491
TOTALS, SALARIES AND WAGES	431.0	446.2	446.2	\$22,502	\$23,579	\$24,322

2120 ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD

The Alcoholic Beverage Control Appeals Board consists of three members appointed by the Governor. The Board provides a forum of appeal to persons who are dissatisfied with the Department of Alcoholic Beverage Control's decision to order penalties or issue, deny, condition, transfer, suspend or revoke any alcoholic beverage license. Following the filing of an appeal, receipt of the record on appeal, and submission of written briefs, the Board hears oral arguments in Northern and Southern California on the appropriateness of the Department's decision. The Board then prepares, publishes, and distributes a formal written opinion. A party seeking review of an Appeals Board decision must file a petition for writ of review with the Court of Appeal.

The Alcoholic Beverage Control Appeals Fund is supported by a surcharge on license fees of the Department of Alcoholic Beverage Control.

SUMMARY OF PROGRAM REQUIREMENTS

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
10 Administrative Review.....	7.8	8.0	8.0	\$703	\$867	\$873
0117 Alcoholic Beverage Control Appeals Fund.....				703	867	873

10 ADMINISTRATIVE REVIEW

Program Objectives Statement

This program provides an appeals process and issues decisions on appeals filed with the Alcoholic Beverage Control Appeals Board. In 2002-03, 168 appeals were filed with the Board, and 195 decisions were issued by the Board.

The appeals to the Board are from decisions of the Department of Alcoholic Beverage Control, which was a party to 521 administrative hearings during the 2002-03 fiscal year. Most of these hearings involved license applications or alleged violations of the Alcoholic Beverage Control Act.

During 2002-03, judicial review of Board decisions was requested of the Court of Appeal or State Supreme Court on 64 occasions. The appellate courts denied petitions in 55 cases and granted a writ of review in 6 cases. Three cases from 2002-03 and prior years are pending appellate decision.

Major Budget Adjustments Proposed for 2004-05

- An increase of \$15,000 for increased office lease costs for assuming excess space of a General Fund agency.

Authority

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

**SUMMARY BY OBJECT
1 STATE OPERATIONS**

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A).....	7.8	8.8	8.8	\$418	\$446	\$449
Total Adjustments.....	—	-0.8	-0.8	—	-5	-2
Net Totals, Salaries and Wages	7.8	8.0	8.0	\$418	\$441	\$447
Staff Benefits.....	—	—	—	89	131	132
Totals, Personal Services	7.8	8.0	8.0	\$507	\$572	\$579
OPERATING EXPENSES AND EQUIPMENT				\$196	\$295	\$294
TOTALS, EXPENDITURES				\$703	\$867	\$873

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
* Dollars in thousands, except in Salary Range.

2120 ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD—Continued

RECONCILIATION WITH APPROPRIATIONS			
1 STATE OPERATIONS			
0117 Alcoholic Beverage Control Appeals Fund			
	<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>
APPROPRIATIONS			
001 Budget Act appropriation	\$758	\$834	\$873
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	14	33	-
Reduction per Section 4.10	-	-17	-
Adjustment per Section 4.10	-	17	-
Totals Available	\$775	\$867	\$873
Unexpended balance, estimated savings	-72	-	-
TOTALS, EXPENDITURES	\$703	\$867	\$873
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$703	\$867	\$873

FUND CONDITION STATEMENT			
0117 Alcoholic Beverage Control Appeals Fund ^s			
	<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>
BEGINNING BALANCE.....	\$409	\$503	\$482
Prior year adjustments	12	-	-
Adjusted Beginning Balance.....	\$421	\$503	\$482
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	785	846	883
Total Revenues, Transfers, and Other Adjustments.....	\$785	\$846	\$883
Total Resources	\$1,206	\$1,349	\$1,365
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2120 Alcoholic Beverage Control Appeals Board (State Operations).....	703	867	873
Total Expenditures and Expenditure Adjustments	\$703	\$867	\$873
FUND BALANCE.....	\$503	\$482	\$492
Reserve for economic uncertainties	503	482	492

CHANGES IN AUTHORIZED POSITIONS							
	<i>02-03</i>	<i>03-04</i>	<i>04-05</i>	<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>	
Totals, Authorized Positions	7.8	8.8	8.8	\$418	\$446	\$449	
Salary adjustments	-	-	-	-	10	13	
Totals, Adjusted Authorized Positions	7.8	8.8	8.8	\$418	\$456	\$462	
Adjustment per Section 4.10:				Salary Range			
Temporary Help	-	-0.8	-0.8	-	-	-	
Section 4.10 net dollar reduction	-	-	-	-	-15	-15	
Totals	-	-0.8	-0.8	-	-\$15	-\$15	
Total Adjustments.....	-	-0.8	-0.8	-	-\$5	-\$2	
TOTALS, SALARIES AND WAGES	7.8	8.0	8.0	\$418	\$441	\$447	

2150 DEPARTMENT OF FINANCIAL INSTITUTIONS

The Department of Financial Institutions was established effective July 1, 1997, to regulate depository institutions, including commercial banks, savings associations, credit unions, industrial loan companies, and certain other providers of financial services. In addition, the Department licenses and regulates issuers of payment instruments, including companies licensed to sell money orders and/or travelers' checks or licensed to engage in the business of transmitting money abroad, and business and industrial development corporations. Programs are supported by assessment of the various industries, license and application fees, and charges for various other services.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
 * Dollars in thousands, except in Salary Range.

2150 DEPARTMENT OF FINANCIAL INSTITUTIONS—Continued

SUMMARY OF PROGRAM REQUIREMENTS		02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
10	Licensing and Supervision of Banks and Trust Companies	101.2	99.3	107.8	\$14,459	\$15,619	\$17,245
20	Special Licensees	7.8	8.1	8.1	868	859	866
40	Administration of Local Agency Security	3.9	3.8	3.8	287	352	349
50	Supervision of California Business and Industrial Development Corporations	0.1	0.1	0.1	13	29	29
60	Credit Unions	27.8	28.5	31.3	3,266	3,441	3,891
70	Savings and Loan	1.4	1.4	1.4	103	136	136
80	Industrial Banks	9.7	9.9	9.9	740	1,035	1,041
90	Administration	49.6	46.5	52.3	4,127	4,361	4,481
	Distributed Administration	-	-	-	-4,127	-4,361	-4,481
TOTALS, PROGRAMS		201.5	197.6	214.7	\$19,736	\$21,471	\$23,557
0240	Local Agency Deposit Security Fund				287	352	349
0298	Financial Institutions Fund				15,820	17,378	19,017
0299	Credit Union Fund				3,266	3,441	3,891
0995	Reimbursements				363	300	300

10 LICENSING AND SUPERVISION OF BANKS AND TRUST COMPANIES

Program Objectives Statement

The primary objectives of this program are protection of the public from the adverse effects of failures of banks and trust companies while promoting the public's convenient access to a wide array of financial services.

Major Budget Adjustment Proposed for 2003-04

- Abolished 5.0 vacant positions pursuant to Control Section 4.10.

Major Budget Adjustments Proposed for 2004-05

- An augmentation of \$141,000 to implement and support the Department's information technology operational recovery strategy and system monitoring and security capabilities.
- An augmentation of \$1,502,000 and 9 positions to implement the provisions within Chapter 241, Statutes of 2003, the California Financial Information Privacy Act (SB1).

Authority

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

20 SPECIAL LICENSEES

Program Objectives Statement

This program (formerly known as Payment Instruments) protects the public from economic loss resulting from the failure of a company licensed either to sell payment instruments (money orders) or travelers' checks, or to engage in the business of transmitting money abroad. The program issues licenses only after conducting an investigation of each applicant. The program ensures that business is being conducted in a safe and sound manner by periodically examining these licensees and by requiring and analyzing specific reports.

Major Budget Adjustment Proposed for 2004-05

- An augmentation of \$8,000 to implement and support the Department's information technology operational recovery strategy and system monitoring and security capabilities.

Authority

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

40 ADMINISTRATION OF LOCAL AGENCY SECURITY

Program Objectives Statement

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.

Major Budget Adjustment Proposed for 2003-04

- Abolished 1.0 vacant position pursuant to Control Section 4.10.

Major Budget Adjustment Proposed for 2004-05

- An augmentation of \$3,000 to implement and support the Department's information technology operational recovery strategy and system monitoring and security capabilities.

Authority

Government Code Sections 53630-53686.

* Dollars in thousands, except in Salary Range.

2150 DEPARTMENT OF FINANCIAL INSTITUTIONS—Continued

50 SUPERVISION OF CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORPORATIONS

Program Objectives Statement

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 analysis of required reports. State regulation of these corporations allows for their participation as lenders under the U.S. Small Business Administration loan guarantee programs and assists in providing financing to California businesses.

Authority

California Financial Code, Division 15.

60 CREDIT UNIONS

Program Objectives Statement

The primary objectives of the Credit Union Program are protection of the public from the adverse economic effects of failures of credit unions while promoting the public's convenient access to a wide array of financial services.

Major Budget Adjustment Proposed for 2003-04

- Abolished 1.0 vacant position pursuant to Control Section 4.10.

Major Budget Adjustments Proposed for 2004-05

- An augmentation of \$26,000 to implement and support the Department's information technology operational recovery strategy and system monitoring and security capabilities.
- An augmentation of \$379,000 and 3 positions to implement the provisions within Chapter 241, Statutes of 2003, the California Financial Information Privacy Act (SB1).

Authority

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

70 SAVINGS AND LOAN

Program Objectives Statement

The savings and loan program ensures that savings associations comply with applicable laws and regulations.

Authority

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

80 INDUSTRIAL BANKS

Program Objectives Statement

Industrial banks (formerly known as industrial loan companies) serve a wide range of customers for both consumer and commercial premium finance loans. The Industrial Bank 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.

Major Budget Adjustment Proposed for 2004-05

- An augmentation of \$7,000 to implement and support the Department's information technology operational recovery strategy and system monitoring and security capabilities.

Authority

California Financial Code, Division 7, Sections 18000 through 18643.

90 ADMINISTRATION

Program Objectives Statement

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

Major Budget Adjustment Proposed for 2003-04

- Abolished 2.0 vacant positions pursuant to Control Section 4.10.

Major Budget Adjustments Proposed for 2004-05

- An augmentation of \$120,000 and 1 position to implement and support the Department's information technology operational recovery strategy and system monitoring and security capabilities.
- An augmentation of \$510,000 and 5 positions to implement the provisions within Chapter 241, Statutes of 2003, the California Financial Information Privacy Act (SB1).

Authority

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

* Dollars in thousands, except in Salary Range.

2150 DEPARTMENT OF FINANCIAL INSTITUTIONS—Continued

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 LICENSING AND SUPERVISION OF BANKS AND TRUST COMPANIES

State Operations:	2002-03*	2003-04*	2004-05*
0298 Financial Institutions Fund (Banking Account)	\$14,096	\$15,319	\$16,945
0995 Reimbursements.....	363	300	300
Totals, State Operations	\$14,459	\$15,619	\$17,245

PROGRAM REQUIREMENTS

20 SPECIAL LICENSEES

State Operations:			
0298 Financial Institutions Fund (Banking Account)	\$868	\$859	\$866

PROGRAM REQUIREMENTS

40 ADMINISTRATION OF LOCAL AGENCY SECURITY

State Operations:			
0240 Local Agency Security Deposit Fund.....	\$287	\$352	\$349

PROGRAM REQUIREMENTS

50 SUPERVISION OF CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORPORATIONS

State Operations:			
0298 Financial Institutions Fund (Banking Account)	\$13	\$29	\$29

PROGRAM REQUIREMENTS

60 CREDIT UNIONS

State Operations:			
0299 Credit Union Fund	\$3,266	\$3,441	\$3,891

PROGRAM REQUIREMENTS

70 SAVINGS AND LOAN

State Operations:			
0298 Financial Institutions Fund (Savings and Loan Account).....	\$103	\$136	\$136

PROGRAM REQUIREMENTS

80 INDUSTRIAL BANKS

State Operations:			
0298 Financial Institutions Fund (Industrial Loan Account).....	\$740	\$1,035	\$1,041

TOTALS, EXPENDITURES (State Operations).....	\$19,736	\$21,471	\$23,557
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SUMMARY BY OBJECT

1 STATE OPERATIONS

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	201.5	217.0	217.0	\$12,486	\$13,515	\$13,790
Total Adjustments	-	-9.0	9.0	-	-62	1,158
Estimated Salary Savings	-	-10.4	-11.3	-	-663	-737
Net Totals, Salaries and Wages	201.5	197.6	214.7	\$12,486	\$12,790	\$14,211
Staff Benefits	-	-	-	2,918	4,042	4,500
Totals, Personal Services	201.5	197.6	214.7	\$15,404	\$16,832	\$18,711
OPERATING EXPENSES AND EQUIPMENT				\$4,332	\$4,639	\$4,846
TOTALS, EXPENDITURES				\$19,736	\$21,471	\$23,557

* Dollars in thousands, except in Salary Range.

2150 DEPARTMENT OF FINANCIAL INSTITUTIONS—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0240 Local Agency Deposit Security Fund

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
001 Budget Act appropriation	\$306	\$336	\$349
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	10	16	-
Reduction per Section 4.10	-	-7	-
Adjustment per Section 4.10	-	7	-
Totals Available	\$320	\$352	\$349
Unexpended balance, estimated savings	-33	-	-
TOTALS, EXPENDITURES	\$287	\$352	\$349

0298 Financial Institutions Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$16,318	\$16,591	\$19,017
Allocation for employee compensation	128	-	-
Adjustment per Section 3.60	317	787	-
Reduction per Section 4.10	-	-332	-
Adjustment per Section 4.10	-	332	-
Adjustment per Section 4.20	-3	-	-
Adjustment per Section 31.60	-450	-	-
011 Budget Act appropriation (Transfer to the General Fund)	(2,000)	-	-
Totals Available	\$16,310	\$17,378	\$19,017
Unexpended balance, estimated savings	-490	-	-
TOTALS, EXPENDITURES	\$15,820	\$17,378	\$19,017

0299 Credit Union Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$3,171	\$3,294	\$3,891
Allocation for employee compensation	21	-	-
Adjustment per Section 3.60	74	147	-
Reduction per Section 4.10	-	-66	-
Adjustment per Section 4.10	-	66	-
011 Budget Act appropriation (Transfer to the General Fund)	(2,700)	-	-
011 Budget Act appropriation (Loan to the General Fund) added by Mid-Year Revision Legislation	-	(1,800)	-
TOTALS, EXPENDITURES	\$3,266	\$3,441	\$3,891

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	\$363	\$300	\$300
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$19,736	\$21,471	\$23,557

FUND CONDITION STATEMENT

0240 Local Agency Deposit Security Fund ^s

	2002-03*	2003-04*	2004-05*
BEGINNING BALANCE	\$118	\$199	\$147
Prior year adjustments	10	-	-
Adjusted Beginning Balance	\$128	\$199	\$147
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	327	270	290
150300 Income From Surplus Money Investments	7	5	5
164300 Penalty Assessments	24	25	25
Total Revenues, Transfers, and Other Adjustments	\$358	\$300	\$320
Total Resources	\$486	\$499	\$467

* Dollars in thousands, except in Salary Range.

2150 DEPARTMENT OF FINANCIAL INSTITUTIONS—Continued

1							
2							
3							
4	EXPENDITURES AND EXPENDITURE ADJUSTMENTS						
5	Expenditures:				2002-03*	2003-04*	2004-05*
6	2150 Department of Financial Institutions (State Operations)				\$287	\$352	\$349
7	Total Expenditures and Expenditure Adjustments				\$287	\$352	\$349
8							
9	FUND BALANCE.....				\$199	\$147	\$118
10	Reserve for economic uncertainties				199	147	118
11							
12	0298 Financial Institutions Fund ^s						
13							
14	BEGINNING BALANCE.....				\$8,544	\$4,829	\$4,056
15	Prior year adjustments				303	-	-
16	Adjusted Beginning Balance.....				\$8,847	\$4,829	\$4,056
17							
18	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS						
19	Revenues:						
20	121200 Other Regulatory Taxes.....				12,305	15,115	15,251
21	125700 Other Regulatory Licenses and Permits.....				460	493	493
22	141200 Sales of Documents				-	1	1
23	150300 Income From Surplus Money Investments				179	134	134
24	161400 Miscellaneous Revenue.....				858	862	862
25	Transfers and Other Adjustments:						
26	TO0001 To General Fund loan per Item 2150-011-0298, Budget Act of						
27	2002				-2,000	-	-
28	Total Revenues, Transfers, and Other Adjustments.....				\$11,802	\$16,605	\$16,741
29	Total Resources				\$20,649	\$21,434	\$20,797
30							
31	EXPENDITURES AND EXPENDITURE ADJUSTMENTS						
32	Expenditures:						
33	2150 Department of Financial Institutions (State Operations)				15,820	17,378	19,017
34	Total Expenditures and Expenditure Adjustments				\$15,820	\$17,378	\$19,017
35							
36	FUND BALANCE.....				\$4,829	\$4,056	\$1,780
37	Reserve for economic uncertainties				4,829	4,056	1,780
38							
39	0299 Credit Union Fund ^s						
40							
41	BEGINNING BALANCE.....				\$2,860	\$1,063	\$727
42	Prior year adjustments				6	-	-
43	Adjusted Beginning Balance.....				\$2,866	\$1,063	\$727
44							
45	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS						
46	Revenues:						
47	121200 Other Regulatory Taxes.....				4,054	4,813	5,077
48	125700 Other Regulatory Licenses and Permits.....				40	40	40
49	150300 Income From Surplus Money Investments				69	52	52
50	Transfers and Other Adjustments:						
51	TO0001 To General Fund loan per Item 2150-011-0299, Budget Acts of						
52	2002 and 2003.....				-2,700	-1,800	-
53	Total Revenues, Transfers, and Other Adjustments.....				\$1,463	\$3,105	\$5,169
54	Total Resources				\$4,329	\$4,168	\$5,896
55							
56	EXPENDITURES AND EXPENDITURE ADJUSTMENTS						
57	Expenditures:						
58	2150 Department of Financial Institutions (State Operations)				3,266	3,441	3,891
59	Total Expenditures and Expenditure Adjustments				\$3,266	\$3,441	\$3,891
60							
61	FUND BALANCE.....				\$1,063	\$727	\$2,005
62	Reserve for economic uncertainties				1,063	727	2,005
63							

71							
72							
73							
74							
75	CHANGES IN						
76	AUTHORIZED POSITIONS						
77	Totals, Authorized Positions	201.5	217.0	217.0	\$12,486	\$13,515	\$13,790
78	Salary adjustments.....	-	-	-	-	-62	-62
79	Totals, Adjusted Authorized Positions	201.5	217.0	217.0	\$12,486	\$13,453	\$13,728
80	Adjustment per Section 4.10	-	-9.0	-9.0	-	-	-
81	Totals.....	-	-9.0	-9.0	-	-	-
82							
83							
84							
85							
86							
87							
88							

* Dollars in thousands, except in Salary Range.

2150 DEPARTMENT OF FINANCIAL INSTITUTIONS—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Proposed New Positions:						
Licensing and Supervision of Banks and Trust Companies:				Salary Range		
Sr Financial Institutions Examiner.....	—	—	9.0	\$5,196–6,316	—	\$622
Credit Unions:						
Sr Financial Institutions Examiner.....	—	—	3.0	5,196–6,316	—	207
Administration:						
Staff Counsel IV.....	—	—	2.0	7,625–9,415	—	204
Staff Info Sys Spec.....	—	—	1.0	4,732–5,754	—	63
Assoc Info Sys Analyst.....	—	—	1.0	4,316–5,247	—	57
Staff Svcs Analyst.....	—	—	1.0	2,632–3,201	—	35
Sr Legal Secty.....	—	—	1.0	2,419–2,941	—	32
Totals, Proposed New Positions.....	—	—	18.0	—	—	\$1,220
Total Adjustments.....	—	-9.0	9.0	—	-\$62	\$1,158
TOTALS, SALARIES AND WAGES.....	201.5	208.0	226.0	\$12,486	\$13,453	\$14,948

2180 DEPARTMENT OF CORPORATIONS

The Department of Corporations protects the public and provides businesses with a financial services marketplace that is cost-effective and efficient through administration and enforcement of state laws regulating securities, franchise investment, lenders, and fiduciaries. Activities include licensing, examination, investor, and consumer education, and responding to public inquiries and complaints. Each program enforces its laws through administrative and civil actions.

SUMMARY OF PROGRAM REQUIREMENTS

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
10 Investment Program.....	122.1	111.6	123.7	\$16,488	\$16,619	\$17,280
20 Lender-Fiduciary Program.....	71.8	72.0	91.2	9,723	10,264	11,698
50 Administration.....	55.5	60.2	61.1	4,916	5,586	5,616
Distributed Administration.....	—	—	—	-4,916	-5,586	-5,616
TOTALS, PROGRAMS.....	249.4	243.8	276.0	\$26,211	\$26,883	\$28,978
0067 State Corporations Fund.....				25,698	26,456	28,978
0995 Reimbursements.....				513	427	—

10 INVESTMENT PROGRAM

Program Objectives Statement

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 broker-dealers and investment advisers.

Major Budget Adjustment Proposed for 2003-04

- Office of Emergency Services grant in the amount of \$427,000 to fund third year of the investor education program, Seniors Against Investment Fraud (SAIF).

Major Budget Adjustments Proposed for 2004-05

- Increase of \$1,189,000 and 13.6 positions to address workload resulting from Chapter 241, Statutes of 2003 (SB1, Speier), California Financial Information Privacy Act, as it relates to the regulation of Broker Dealers and Investment Advisers.

Authority

- Corporations Code, Sections 25000–25804, inclusive.
- Corporations Code, Sections 28000–28958, inclusive.
- Corporations Code, Section 29500 et seq.
- Corporations Code, Sections 31000–31516, inclusive.
- California Code of Regulations, Title 10, Sections 250.1–250.25, 260.000–260.617, 310.000–310.505; 350.000–350.541.1.

20 LENDER-FIDUCIARY PROGRAM

Program Objectives Statement

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 and escrow companies.

For the list of standard (lettered) footnotes, see the end of the Governor’s Budget.
 * Dollars in thousands, except in Salary Range.

2180 DEPARTMENT OF CORPORATIONS—Continued

Major Budget Adjustments Proposed for 2004–05

- Increase of \$777,000 and reinstatement of 12 positions to address provisions of Chapter 777, Statutes of 2002 (SB898), Deferred Deposit Transaction Law.
- Increase of \$756,000 and 8.4 positions to address workload resulting from Chapter 241, Statutes of 2003 (SB1, Speier), California Financial Information Privacy Act, as it relates to the regulation of California Finance Lenders and Mortgage Bankers.

Authority

Financial Code, Part 5, Divisions 3, 6, 9, 20.
 California Code of Regulations, Title 10, Sections 1290–1299, 1400–1570, 1700–1805.
 Business and Professions Code, Section 17750 et seq.

50 ADMINISTRATION

Program Objectives Statement

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

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 INVESTMENT PROGRAM

	2002–03*	2003–04*	2004–05*
State Operations:			
0067 State Corporations Fund.....	\$15,975	\$16,192	\$17,280
0995 Reimbursements.....	513	427	–
10.10 Corporate Securities Law	10,316	9,101	8,630
State Operations:			
0067 State Corporations Fund.....	9,802	8,674	8,630
0995 Reimbursements.....	513	427	–
10.15 Broker/Dealers	2,834	3,511	4,212
State Operations:			
0067 State Corporations Fund.....	2,834	3,511	4,212
10.25 Investment Advisers	2,139	2,369	2,798
State Operations:			
0067 State Corporations Fund.....	2,139	2,369	2,798
10.35 Agent Monitoring Law	250	250	249
State Operations:			
0067 State Corporations Fund.....	250	250	249
10.55 California Commodity Law.....	60	35	34
State Operations:			
0067 State Corporations Fund.....	60	35	34
10.65 Franchise Investment Law	884	1,353	1,357
State Operations:			
0067 State Corporations Fund.....	884	1,353	1,357
10.75 Capital Access Law.....	6	–	–
State Operations:			
0067 State Corporations Fund.....	6	–	–

PROGRAM REQUIREMENTS

20 LENDER-FIDUCIARY PROGRAM

State Operations:			
0067 State Corporations Fund.....	\$9,723	\$10,264	\$11,698
20.10 Check Sellers, Bill Payers and Proraters	189	111	94
State Operations:			
0067 State Corporations Fund.....	189	111	94
20.11 Consumer Credit Counselors	–	150	150
0067 State Corporations Fund.....	–	150	150
20.20 Deferred Deposit Transaction Law.....	–	397	992
0067 State Corporations Fund.....	–	397	992
20.30 Escrow Law	3,070	2,912	2,913
State Operations:			
0067 State Corporations Fund.....	3,070	2,912	2,913
20.90 California Finance Lenders Law	3,880	3,888	4,512
State Operations:			
0067 State Corporations Fund.....	3,880	3,888	4,512
20.95 Mortgage Bankers Law	2,584	2,806	3,037
State Operations:			
0067 State Corporations Fund.....	2,584	2,806	3,037

* Dollars in thousands, except in Salary Range.

2180 DEPARTMENT OF CORPORATIONS—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A).....	249.4	279.0	279.0	\$14,094	\$15,564	\$15,769
Total Adjustments.....	-	-32.0	2.0	-	-1,441	355
Estimated Salary Savings.....	-	-3.2	-5.0	-	-180	-275
Net Totals, Salaries and Wages.....	249.4	243.8	276.0	\$14,094	\$13,943	\$15,849
Staff Benefits.....	-	-	-	3,608	4,876	5,532
Totals, Personal Services.....	249.4	243.8	276.0	\$17,702	\$18,819	\$21,381
OPERATING EXPENSES AND EQUIPMENT.....				\$8,509	\$8,064	\$7,597
TOTALS, EXPENDITURES.....				\$26,211	\$26,883	\$28,978

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0067 State Corporations Fund

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
001 Budget Act appropriation.....	\$26,411	\$25,309	\$28,978
Allocation for employee compensation.....	219	-	-
Adjustment per Section 3.60.....	445	1,147	-
Reduction per Section 4.10.....	-	-506	-
Adjustment per Section 4.10.....	-	506	-
Adjustment per Section 4.20.....	-4	-	-
Adjustment per Section 31.60.....	-1,638	-	-
Adjustment per Section 31.70.....	407	-	-
011 Budget Act appropriation (Transfer to the General Fund).....	(20,000)	(44,407)	(1,000)
Adjustment per Mid-Year Revision.....	(-)	(500)	-
012 Budget Act appropriation (Transfer to the General Fund).....	(9,000)	-	-
Totals Available.....	\$25,840	\$26,456	\$28,978
Unexpended balance, estimated savings.....	-142	-	-
TOTALS, EXPENDITURES.....	\$25,698	\$26,456	\$28,978
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements.....	\$513	\$427	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$26,211	\$26,883	\$28,978

FUND CONDITION STATEMENT
0067 State Corporations Fund^s

	2002-03*	2003-04*	2004-05*
BEGINNING BALANCE.....	\$34,579	\$13,934	\$5,958
Prior year adjustments.....	-36	-	-
Adjusted Beginning Balance.....	\$34,543	\$13,934	\$5,958
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits.....	21,464	21,548	20,822
125800 Renewal Fees.....	944	925	947
141200 Sales of Documents.....	8	13	13
142500 Miscellaneous Services to the Public.....	31	33	33
150300 Income From Surplus Money Investments.....	288	144	78
161000 Escheat of Unclaimed Checks & Warrants.....	1	2	2
161900 Other Revenue-Cost Recoveries.....	494	-	-
164300 Penalty Assessments.....	10,859	40,722	1,222
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2180-011-0067, Budget Act of 2002.....	-	-	1,500
TO0001 To General Fund per Item 2180-012-0067, Budget Act of 2002.....	-9,000	-	-
TO0001 To General Fund loan per Item 2180-011-0067, Budget Act of 2002.....	-20,000	-	-

* Dollars in thousands, except in Salary Range.

2180 DEPARTMENT OF CORPORATIONS—Continued

	2002-03*	2003-04*	2004-05*
TO0001 To General Fund per Item 2180-011-0067, Budget Acts of 2003 and 2004	-	-\$44,407	-\$1,000
TO0001 To General Fund per pending legislation	-	-500	-
Total Revenues, Transfers, and Other Adjustments	\$5,089	\$18,480	\$23,617
Total Resources	\$39,632	\$32,414	\$29,575
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2180 Department of Corporations (State Operations)	25,698	26,456	28,978
Total Expenditures and Expenditure Adjustments	\$25,698	\$26,456	\$28,978
FUND BALANCE	\$13,934	\$5,958	\$597
Reserve for economic uncertainties	13,934	5,958	597

CHANGES IN AUTHORIZED POSITIONS				2002-03*	2003-04*	2004-05*
	02-03	03-04	04-05			
Totals, Authorized Positions	249.4	279.0	279.0	\$14,094	\$15,564	\$15,769
Workload and Administrative Adjustments:				Salary Range		
Temporary Help ¹	-	-	-	-	55	-
Adjustment per Section 4.10:						
Supvng Corporations Examiner	-	-1.0	-1.0	6,032-6,651	-	-
Corporations Examiner IV-Supvry	-	-1.0	-1.0	5,201-6,284	-	-
Regional Mgr, Investigations	-	-1.0	-1.0	5,002-6,034	-	-
Staff Svcs Mgr II	-	-1.0	-1.0	4,963-5,987	-	-
Supvng Corporations Investigator	-	-1.0	-1.0	4,550-5,490	-	-
Assoc Corporations Investigator	-	-4.0	-4.0	4,143-4,999	-	-
Assoc Programmer Analyst-Spec	-	-1.0	-1.0	4,110-4,997	-	-
Corporations Examiner (start Oct 2003)	-	-3.0	-3.0	4,301-4,980	-	-
Corporations Examiner-Range B	-	-5.0	-5.0	4,301-4,980	-	-
Assoc Pers Analyst	-	-1.0	-1.0	3,915-4,759	-	-
Corporations Counsel	-	-1.0	-1.0	3,651-4,008	-	-
Corporations Investigator	-	-8.0	-8.0	3,078-3,532	-	-
Accountant I-Spec	-	-1.0	-1.0	2,685-3,193	-	-
Ofc Svcs Supvr I-Typing	-	-1.0	-1.0	2,348-2,856	-	-
Sr Legal Typist	-	-1.0	-1.0	2,304-2,801	-	-
Ofc Techn-Typing	-	-1.0	-1.0	2,390	-	-
Section 4.10 net dollar reduction	-	-	-	-	-1,496	-1,496
Total	-	-32.0	-32.0	-	-\$1,496	-\$1,496
Proposed New Positions:						
SB 1:						
Corporations Examiner IV-Supvry	-	-	2.0	5,461-6,598	-	144
Corporations Examiner IV-Spec	-	-	3.0	5,196-6,316	-	206
Corporations Counsel-Range B ²	-	-	8.0	4,414-4,847	-	424
Corporations Examiner	-	-	5.0	3,746-4,338	-	248
Legal Analyst	-	-	1.0	3,589-4,363	-	48
Legal Asst	-	-	1.0	3,164-3,846	-	42
Ofc Techn-Typing	-	-	1.0	2,510-3,050	-	33
Consumer Assistance Techn	-	-	1.0	2,465-2,998	-	33
Total SB 1 New Positions	-	-	22.0	-	-	\$1,178
PDL:						
Supvng Corporations Examiner	-	-	1.0	6,334-6,984	-	86
Corporations Examiner IV-Supvry	-	-	1.0	5,461-6,598	-	74
Corporations Examiner-Range A	-	-	8.0	4,516-5,229	-	443
Accountant I-Spec	-	-	1.0	2,682-3,259	-	36
Ofc Techn-Typing	-	-	1.0	2,510-3,050	-	34
Total PDL New Positions	-	-	12.0	-	-	\$673
Totals, Proposed New Positions	-	-	34.0	-	-	\$1,851
Total Adjustments	-	-32.0	2.0	-	-\$1,441	\$355
TOTALS, SALARIES AND WAGES	249.4	247.0	281.0	\$14,094	\$14,123	\$16,124

¹ Pending budget revision for final year of SAIF grant administration.
² 1.0 limited-term position expires 6/30/06.

* Dollars in thousands, except in Salary Range.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

To expand and preserve safe and affordable housing opportunities and promote strong communities for all Californians, the Department of Housing and Community Development (1) administers housing finance, economic development and rehabilitation programs, (2) proposes housing policy, (3) analyzes and implements building codes, and (4) enforces construction standards for manufactured homes.

SUMMARY OF PROGRAM

REQUIREMENTS	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
10 Codes and Standards Program.....	213.5	197.9	197.9	\$27,140	\$23,919	\$24,019
20 Community Affairs Program.....	159.1	161.7	161.7	494,877	721,007	567,705
30.01 Housing Policy Development Program	19.1	20.8	20.8	2,000	27,471	27,328
30.02 Distributed Housing Policy Development Program	-	-	-	-187	-122	-122
50.01 Administration Program.....	111.6	100.5	100.5	9,099	9,950	9,900
50.02 Distributed Administration	-	-	-	-8,955	-9,756	-9,756
TOTALS, PROGRAMS.....	503.3	480.9	480.9	\$523,974	\$772,469	\$619,074
69 Loan Repayments Program.....	-	-	-	-4,645	-4,519	-5,539
98 State-Mandated Local Programs	-	-	-	-	1	1
TOTALS, ADJUSTED PROGRAMS.....	503.3	480.9	480.9	\$519,329	\$767,951	\$613,536
0001 General Fund.....				16,280	15,681	14,241
0101 School Facilities Fee Assistance Fund.....				3,226	12,500	12,500
0245 Mobilehome Park Revolving Fund				4,497	4,513	4,513
0472 Child Care and Development Facilities Direct Loan Fund.....				285	236	172
0474 Child Care and Development Facilities Loan Guaranty Fund				107	120	120
0530 Mobilehome Park Purchase Fund.....				6,419	3,590	6,598
Loan repayments from local agencies to Mobilehome Park Purchase Fund				-722	-1,173	-1,276
0648 Mobilehome-Manufactured Home Revolving Fund.....				15,694	16,866	16,866
0714 Home Building and Rehabilitation Fund				227	250	250
0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund				118	75	75
0813 Self-Help Housing Fund.....				231,324	96,846	79,030
Less funding provided by the Housing and Emergency Shelter Trust Fund.....				-495,000	-	-
Loan repayments from local agencies to Self-Help Housing Fund				-271	-200	-200
0890 Federal Trust Fund				144,343	147,341	147,436
0927 Joe Serna, Jr. Farmworker Housing Grant Fund.....				25,805	106,889	34,161
Less funding provided by the Housing and Emergency Shelter Trust Fund.....				-200,000	-	-
0929 Housing Rehabilitation Loan Fund.....				172,759	255,724	196,532
Less funding provided by the California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund.....				-75	-75	-75
Less funding provided by the Housing and Emergency Shelter Trust Fund.....				-1,110,000	-	-
Loan repayments from local agencies to Housing Rehabilitation Loan Fund				-1,572	-1,518	-1,572
0938 Rental Housing Construction Fund				5,365	5,285	5,910
Less funding provided by the Home Building and Rehabilitation Fund.....				-203	-250	-250
Loan repayments from local agencies to Rental Housing Construction Fund				-8	-15	-15
0972 Manufactured Home Recovery Fund.....				156	544	544
0980 Predevelopment Loan Fund.....				5,969	4,381	3,346
Loan repayments from local agencies to Predevelopment Loan Fund.....				-2,072	-1,613	-2,476
0985 Emergency Housing Assistance Fund				21,602	37,163	35,815
Less funding provided by the General Fund.....				-5,300	-5,300	-4,000
Less funding provided by the Housing and Emergency Shelter Trust Fund.....				-195,000	-	-
0995 Reimbursements				376	484	484
3006 Jobs-Housing Balance Improvement Account				-	25,467	25,467
Less funding provided by the Housing and Emergency Shelter Trust Fund.....				-100,000	-	-
6037 Housing and Emergency Shelter Trust Fund.....				2,100,000	-	-
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund.....				-	24,305	24,305
Less funding provided by the Self-Help Housing Fund.....				-75,000	-	-
6039 Preservation Opportunity Fund.....				-	19,835	15,035
Less funding provided by the Housing Rehabilitation Loan Fund				-50,000	-	-

10 CODES AND STANDARDS PROGRAM

Program Objectives Statement

The Codes and Standards Program administers and enforces California Health and Safety Code provisions established to protect the public's health, safety, and general welfare in buildings, structures, and vehicles designed for human occupancy or habitation. The program has broad responsibility for administration and enforcement of the State Housing Law, Employee Housing Act and Mobilehome Parks Act, California Factory-Built Housing Law, and the Mobilehome-Manufactured Housing Act of 1980, as well as for enforcement of federal and state standards and regulations relating to the construction and safety of manufactured homes, mobilehomes, commercial coaches, and recreational vehicles. The

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
 * Dollars in thousands, except in Salary Range.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

program (1) establishes minimum standards for the design, construction, maintenance, use, and occupancy of structures used for human occupancy; (2) reviews and adopts building code requirements to minimize housing costs, conserve existing housing stock, and protect the public's welfare; (3) ensures that farmworker and other employee housing is safe and sanitary; (4) protects the security of all parties in interest to manufactured housing registration and titling; and (5) licenses the manufactured housing industry and enforces state laws governing manufactured housing sales practices.

Major Budget Adjustments Proposed for 2003-04

- Other Reductions
• \$132,000 General Fund and 22 PYs as a result of the Control Section 4.10 reductions.

20 COMMUNITY AFFAIRS PROGRAM

Program Objectives Statement

The Community Affairs Program implements programs and policies which (1) assist in the development and preservation of affordable housing for low-income people and families and special needs populations; and (2) promote economic, community, and job development. To accomplish these objectives, the Division of Community Affairs administers loan, grant, and assistance programs that perform the following:

- 1. Create new multi-family rental housing for lower income people, families, and special needs populations by providing loans and grants to local government, non-profit and for-profit developers and by providing housing assistance certificates and vouchers.
2. Develop rural communities, Indian reservations and rancherias, and their economies through revitalization of neighborhoods, improvement of community facilities and infrastructure, housing rehabilitation, and retention of jobs for low-income families.
3. Produce and maintain temporary housing and support services for migrant agricultural workers and their families.
4. Provide homeownership opportunities for low- and moderate-income households through loans to mobilehome park resident organizations for park purchases.
5. Produce emergency shelter and related services for the homeless through grants for acquiring, renovating, expanding, and operating emergency shelters and for shelter vouchers.
6. Protect and preserve state-assisted housing resources for use by low-income people and families by monitoring project management, controlling fund disbursements and repayments, and managing resolution of properties that may become physically or fiscally deficient in the existing loan and grant portfolios.

Major Budget Adjustments Proposed for 2003-04

- Reduction Issues in the December Revision
• \$140,000 General Fund from the Office of Migrant Services Program to reflect the partial year closure of one State-owned migrant center.
• An anticipated \$5 million in one-time savings from the disencumbrance of previous funded projects to be transferred to the General Fund.
• \$3.9 million in unused funds from the California Housing Finance Agency's California Homeowners Downpayment Assistance Program to the General Fund.
• Other Reductions
• \$410,000 General Fund and 18.5 PYs as a result of the Control Section 4.10 reductions.

Major Budget Adjustments Proposed for 2004-05

- Reduction Issues in the December Revision
• \$280,000 General Fund from the Office of Migrant Services Program to reflect the full year savings from the closure of one State-owned migrant center.

30 HOUSING POLICY DEVELOPMENT PROGRAM

Program Objectives Statement

The Housing Policy Development Program analyzes and formulates housing and growth management policy for the State, assists private and public housing providers, and implements state housing goals through the review of local general plan housing elements. The program researches and identifies California's housing needs, administers planning and incentive grant programs, and prepares the Consolidated State/Federal Housing Plan, which brings an estimated \$100 million in federal funding for housing, community, and economic development to California annually.

Major Budget Adjustments Proposed for 2003-04

- Other Reductions
• \$235,000 General Fund and 2.5 PYs as a result of the Control Section 4.10 reductions.

50 ADMINISTRATION PROGRAM

Program Objectives Statement

The Administration Program provides 1) effective executive leadership in designing and implementing housing programs and policies; 2) fiduciary oversight and sound fiscal management through its audit, accounting, and budget functions; 3) development, review, and implementation of legislation affecting the department; 4) housing-specific legal expertise; and 5) support services in the areas of personnel, data processing, business services, and contract management.

Major Budget Adjustment Proposed for 2003-04

- Other Reductions
• \$76,000 General Fund and 10 PYs as a result of the Control Section 4.10 reductions.

* Dollars in thousands, except in Salary Range.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

69 LOAN REPAYMENT PROGRAM

Program Objectives Statement

This program displays the estimated loan repayments to the department's special funds.

Authority

Health and Safety Code Sections 50000, et seq.

98 STATE-MANDATED LOCAL PROGRAM

Program Objectives Statement

This program reimburses councils of government and individual jurisdictions for preparation of the Regional Housing Needs Plans and other housing element mandates pursuant to Chapter 1143, Statutes of 1980.

Authority

Government Code Sections 65580, et seq.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 CODES AND STANDARDS PROGRAM

State Operations:	2002-03*	2003-04*	2004-05*
0001 General Fund	\$1,605	\$1,471	\$1,471
0245 Mobilehome Park Revolving Fund	4,497	4,513	4,513
0648 Mobilehome Manufactured Home Revolving Fund	15,694	16,866	16,866
0890 Federal Trust Fund	169	200	250
0929 Housing Rehabilitation Loan Fund	102	100	100
(Code Enforcement Incentive Program)	(102)	(100)	(100)
0972 Manufactured Home Recovery Fund	156	244	244
0995 Reimbursements	167	225	275
Totals, State Operations	\$22,390	\$23,619	\$23,719
Local Assistance:			
0972 Manufactured Home Recovery Fund	-	300	300
0929 Housing Rehabilitation Loan Fund	4,750	-	-
Less funding provided by the Housing and Emergency Shelter Trust Fund	-5,000	-	-
(Code Enforcement Incentive Program)	(4,750)	-	-
6037 Housing and Emergency Shelter Trust Fund	5,000	-	-
Totals, Local Assistance	\$4,750	\$300	\$300

PROGRAM REQUIREMENTS

20 COMMUNITY AFFAIRS PROGRAM

State Operations:	2002-03*	2003-04*	2004-05*
0001 General Fund	\$2,255	\$1,799	\$1,799
0472 Child Care and Development Facilities Direct Loan Fund	285	236	172
0474 Child Care and Development Facilities Loan Guaranty Fund	107	120	120
0530 Mobilehome Park Purchase Fund	419	590	598
0813 Self-Help Housing Fund	814	846	1,030
(Self-Help Program)	(174)	(245)	(245)
(CalHome Program)	(640)	(591)	(877)
0890 Federal Trust Fund	5,813	7,291	7,336
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	1,039	1,260	1,085
0929 Housing Rehabilitation Loan Fund	5,646	6,746	5,947
(for California Disaster Housing Repair Program)	(877)	(800)	(800)
(for Homeownership Assistance Program)	(177)	(80)	(80)
(for Multi-family Housing Program)	(1,898)	(2,530)	(2,600)
(for Downtown Rebound Program)	(169)	(273)	-
(for Supportive Housing Program)	(60)	(60)	(60)
0938 Rental Housing Construction Fund	1,622	1,597	1,579
(for Family Home Demonstration Program)	(43)	(40)	(40)
(Economic Development/Jobs-Housing Balance Program)	(69)	-	-
(Transit Oriented Predevelopment/Jobs-Housing Balance Improvement Program)	(29)	-	-

* Dollars in thousands, except in Salary Range.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

	2002-03*	2003-04*	2004-05*
0980 Predevelopment Loan Fund	\$216	\$381	\$346
0985 Emergency Housing Assistance Fund	869	1,075	1,027
0995 Reimbursements.....	65	65	\$65
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund	-	305	305
6039 Preservation Opportunity Fund	-	35	35
Totals, State Operations	\$19,150	\$22,346	\$21,444
Local Assistance:			
0001 General Fund	10,871	10,731	9,291
0101 School Facilities Fee Assistance Fund	3,226	12,500	12,500
0530 Mobilehome Park Purchase Fund	6,000	3,000	6,000
0714 Homebuilding and Rehabilitation Fund.....	227	250	250
0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund.....	118	75	75
0813 Self-Help Housing Fund	230,510	96,000	78,000
Less funding provided by the Housing and Emergency Shelter Trust Fund	-495,000	-	-
(Self-Help Program)	(510)	(3,500)	(3,500)
(CalHome Program)	-	(45,000)	(32,000)
(BEGIN Fund).....	(75,000)	-	-
(California Housing Finance Agency)	(155,000)	(42,500)	(42,500)
(Exterior Accessibility Grant for Renters)	-	(5,000)	-
0890 Federal Trust Fund.....	138,361	139,850	139,850
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	24,766	105,629	33,076
Less funding provided by the Housing and Emergency Shelter Trust Fund	-200,000	-	-
(Office of Migrant Services Program)	(2,698)	(3,676)	(3,076)
(Farmworker Housing Grant Program)	(21,878)	(57,143)	(30,000)
(Farmworker Housing with Health Services Program)	-	(20,000)	-
(Migratory Agriculture Workers Program)	(190)	(24,810)	-
0929 Housing Rehabilitation Loan Fund.....	161,997	248,675	190,425
Less funding provided by the California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund.....	-75	-75	-75
Less funding provided by the Housing and Emergency Shelter Trust Fund	-1,105,000	-	-
(Housing Rehabilitation Program)	(7,480)	(350)	(350)
(Local Housing Trust Fund Matching Grant Program).....	-	(23,750)	-
(Multi-family Housing Program)	(87,772)	(140,000)	(140,000)
(Non-Resident Space for Supportive Services Program)	-	(20,000)	-
(Preservation Opportunity Fund).....	(50,000)	-	-
(Student Housing Program)	-	(14,500)	-
(Supportive Housing Program)	(16,670)	(50,000)	(50,000)
0938 Rental Housing Construction Fund.....	3,743	3,688	4,331
Less funding provided by the Home Building and Rehabilitation Fund	-203	-250	-250
0980 Predevelopment Loan Fund	5,753	4,000	3,000
0985 Emergency Housing Assistance Fund	20,733	36,088	34,788
Less funding provided by the General Fund.....	-5,300	-5,300	-4,000
Less funding provided by the Housing and Emergency Shelter Trust Fund	-195,000	-	-
(Capital Development Program).....	(15,665)	(31,000)	(31,000)
(Emergency Housing Assistance Program)	(5,068)	(5,088)	(5,088)
6037 Housing and Emergency Shelter Trust Fund	1,995,000	-	-
(BEGIN Fund).....	(75,000)	-	-
(CalHome Program)	(115,000)	-	-
(California Housing Finance Agency)	(290,000)	-	-
(Emergency Housing Assistance Program)	(195,000)	-	-
(Farmworker Housing Grant Program)	(155,000)	-	-
(Farmworker Housing with Health Services Program)	(20,000)	-	-
(Local Housing Trust Fund Matching Grant Program).....	(25,000)	-	-
(Migratory Agriculture Workers Program)	(25,000)	-	-
(Multi-family Housing Program)	(800,000)	-	-
(Non-Resident Space for Supportive Services Program)	(20,000)	-	-
(Preservation Opportunity Fund).....	(50,000)	-	-
(Self-Help Program)	(10,000)	-	-
(Student Housing Program).....	(15,000)	-	-
(Supportive Housing Program)	(195,000)	-	-
(Tenants with Disabilities).....	(5,000)	-	-
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund	-	24,000	24,000
Less funding provided by the Self-Help Housing Fund	-75,000	-	-
6039 Preservation Opportunity Fund	-	19,800	15,000
Less funding provided by the Housing Rehabilitation Loan Fund.....	-50,000	-	-
Totals, Local Assistance	\$475,727	\$698,661	\$546,261

* Dollars in thousands, except in Salary Range.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

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3	PROGRAM REQUIREMENTS						
4							
5	30 HOUSING POLICY DEVELOPMENT PROGRAM						
6	State Operations:	2002-03*	2003-04*	2004-05*			
7	0001 General Fund	\$1,549	\$1,679	\$1,679			
8	Distributed to Other Funds	(187)	(122)	(122)			
9	0929 Housing Rehabilitation Loan Fund	264	203	60			
10	(Downtown Rebound Program)	(86)	(70)	-			
11	(Inter-regional Partnership Grants for Jobs-Housing Balance						
12	Program)	(178)	(133)	(60)			
13	3006 Jobs-Housing Balance Improvement Account	-	467	467			
14	Totals, State Operations	\$1,813	\$2,349	\$2,206			
15	Local Assistance:						
16	0001 General Fund	-	-	-			
17	3006 Jobs-Housing Balance Improvement Account	-	25,000	25,000			
18	Less funding provided by the Housing and Emergency Shelter Trust Fund	-100,000	-	-			
19	6037 Housing and Emergency Shelter Trust Fund	100,000	-	-			
20	Totals, Local Assistance	-	\$25,000	\$25,000			
21							
22							
23	PROGRAM REQUIREMENTS						
24							
25	50 ADMINISTRATION PROGRAM						
26	State Operations:						
27	0995 Reimbursements	\$144	\$194	\$144			
28							
29	PROGRAM REQUIREMENTS						
30							
31	69 LOAN REPAYMENTS PROGRAM						
32	0530 Mobilehome Park Purchase Fund	-\$722	-\$1,173	-\$1,276			
33	0813 Self-Help Housing Fund	-271	-200	-200			
34	0929 Housing Rehabilitation Loan Fund	-1,572	-1,518	-1,572			
35	0938 Rental Housing Construction Fund	-8	-15	-15			
36	0980 Predevelopment Loan Fund	-2,072	-1,613	-2,476			
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39	PROGRAM REQUIREMENTS						
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41	98 STATE-MANDATED LOCAL PROGRAMS						
42	Local Assistance:						
43	(a) Ch. 1143/80—Regional Housing Needs Plan	-	\$1	\$1			
44							
45	TOTAL EXPENDITURES						
46	State Operations	\$43,497	\$48,508	\$47,513			
47	Local Assistance	475,832	719,443	566,023			
48	TOTALS, EXPENDITURES	\$519,329	\$767,951	\$613,536			
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55	SUMMARY BY OBJECT						
56	1 STATE OPERATIONS						
57	PERSONAL SERVICES	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
58	Authorized Positions (Equals Sch. 7A)	503.3	535.7	535.7	\$25,499	\$27,153	\$27,589
59	Total Adjustments	-	-50.0	-50.0	-	-55	659
60	Estimated Salary Savings	-	-4.8	-4.8	-	-815	-847
61	Net Totals, Salaries and Wages	503.3	480.9	480.9	\$25,499	\$26,283	\$27,401
62	Staff Benefits	-	-	-	6,828	9,389	8,365
63	Totals, Personal Services	503.3	480.9	480.9	\$32,327	\$35,672	\$35,766
64	OPERATING EXPENSES AND EQUIPMENT				\$11,170	\$12,836	\$11,747
65	TOTALS, EXPENDITURES				\$43,497	\$48,508	\$47,513
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75	RECONCILIATION WITH APPROPRIATIONS						
76	1 STATE OPERATIONS						
77	0001 General Fund						
78	APPROPRIATIONS				2002-03*	2003-04*	2004-05*
79	001 Budget Act appropriation				\$5,762	\$5,530	\$4,949
80	Allocation for employee compensation				56	-	-
81	Adjustment per Section 3.60				101	196	-
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88	* Dollars in thousands, except in Salary Range.						

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

	2002-03*	2003-04*	2004-05*
Adjustment per Section 3.90	-\$288	-	-
Reduction per Section 4.10	-	-\$830	-
Adjustment per Section 4.10	-	53	-
Adjustment per Section 4.20	-1	-	-
Adjustment per Section 31.60	-76	-	-
Totals Available	\$5,554	\$4,949	\$4,949
Unexpended balance, estimated savings	-145	-	-
TOTALS, EXPENDITURES	\$5,409	\$4,949	\$4,949
0245 Mobilehome Park Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,386	\$4,335	\$4,513
Allocation for employee compensation	44	-	-
Adjustment per Section 3.60	86	178	-
Reduction per Section 4.10	-	-87	-
Adjustment per Section 4.10	-	87	-
Totals Available	\$4,516	\$4,513	\$4,513
Unexpended balance, estimated savings	-19	-	-
TOTALS, EXPENDITURES	\$4,497	\$4,513	\$4,513
0472 Child Care and Development Facilities Direct Loan Fund			
APPROPRIATIONS			
014 Budget Act appropriation	\$348	\$227	\$172
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	6	9	-
Reduction per Section 4.10	-	-5	-
Adjustment per Section 4.10	-	5	-
Totals Available	\$356	\$236	\$172
Unexpended balance, estimated savings	-71	-	-
TOTALS, EXPENDITURES	\$285	\$236	\$172
0474 Child Care and Development Facilities Loan Guaranty Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to the General Fund)	(\$2,706)	-	-
013 Budget Act appropriation	118	\$115	\$120
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	2	5	-
Reduction per Section 4.10	-	-2	-
Adjustment per Section 4.10	-	2	-
Totals Available	\$121	\$120	\$120
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES	\$107	\$120	\$120
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$485	\$567	\$598
Allocation for employee compensation	5	-	-
Adjustment per Section 3.60	14	23	-
Reduction per Section 4.10	-	-11	-
Adjustment per Section 4.10	-	11	-
011 Budget Act appropriation (transfer to the General Fund)	(8,100)	-	-
Adjustment per Mid-Year Revision Legislation	(2,000)	-	-
Totals Available	\$504	\$590	\$598
Unexpended balance, estimated savings	-85	-	-
TOTALS, EXPENDITURES	\$419	\$590	\$598
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,394	\$16,866	\$16,866
Allocation for employee compensation	66	-	-
Reduction per Section 4.10	-	-338	-

* Dollars in thousands, except in Salary Range.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

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4		<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>
5	Adjustment per Section 4.10	-	\$338	-
6	Adjustment per Section 4.20	-\$6	-	-
7	Adjustment per Section 31.60	-220	-	-
8				
9	Totals Available	\$17,234	\$16,866	\$16,866
10	Unexpended balance, estimated savings	-1,540	-	-
11	TOTALS, EXPENDITURES	\$15,694	\$16,866	\$16,866

0813 Self-Help Housing Fund

15	APPROPRIATIONS			
16	001 Budget Act appropriation	\$217	\$245	\$153
17	Allocation for employee compensation	3	-	-
18	Adjustment per Section 3.60	6	10	-
19	Reduction per Section 4.10	-	-5	-
20	Adjustment per Section 4.10	-	5	-
21	Health and Safety Code Section 50697.1 (CalHome Program)	578	119	119
22	Health and Safety Code Section 53533 (a)(5)(A)	62	472	758
23				
24	Totals Available	\$866	\$846	\$1,030
25	Unexpended balance, estimated savings	-52	-	-
26	TOTALS, EXPENDITURES	\$814	\$846	\$1,030

0890 Federal Trust Fund

31	APPROPRIATIONS			
32	001 Budget Act appropriation	\$6,264	\$7,195	\$7,586
33	Allocation for employee compensation	35	-	-
34	Adjustment per Section 3.60	111	296	-
35	Adjustment per Section 31.60	-49	-	-
36	Budget Adjustment	-379	-	-
37				
38	TOTALS, EXPENDITURES	\$5,982	\$7,491	\$7,586

0927 Joe Serna, Jr. Farmworker Housing Grant Fund

42	APPROPRIATIONS			
43	Health and Safety Code Section 50517.5	\$784	\$607	\$432
44	Health and Safety Code Section 53533 (a)(4)(A)	255	653	653
45				
46	TOTALS, EXPENDITURES	\$1,039	\$1,260	\$1,085

0929 Housing Rehabilitation Loan Fund

51	APPROPRIATIONS			
52	001 Budget Act appropriation	\$2,167	\$2,443	\$2,047
53	Allocation for employee compensation	20	-	-
54	Adjustment per Section 3.60	38	100	-
55	Reduction per Section 4.10	-	-49	-
56	Adjustment per Section 4.10	-	49	-
57	Adjustment per Section 31.60	-73	-	-
58	Health and Safety Code Section 50661 (Inter-regional Partnership Grants)	178	133	60
59	Health and Safety Code Section 50661 (Downtown Rebound Program)	255	343	-
60	Health and Safety Code Section 50661 (Code Enforcement Incentive Program)	39	-	-
61	Health and Safety Code Section 50661 (Multi-Family Housing Program)	1,689	1,430	1,500
62	Health and Safety Code Section 50661 (Monitoring and Management)	1,373	1,500	1,400
63	Health and Safety Code Section 53533 (1)(A)	332	1,100	1,100
64				
65	Totals Available	\$6,018	\$7,049	\$6,107
66	Unexpended balance, estimated savings	-6	-	-
67	TOTALS, EXPENDITURES	\$6,012	\$7,049	\$6,107

0938 Rental Housing Construction Fund

72	APPROPRIATIONS			
73	001 Budget Act appropriation	\$652	\$707	\$718
74	Allocation for employee compensation	6	-	-
75	Adjustment per Section 3.60	12	29	-
76	Reduction per Section 4.10	-	-14	-
77	Adjustment per Section 4.10	-	14	-

* Dollars in thousands, except in Salary Range.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

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* Dollars in thousands, except in Salary Range.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2002-03*	2003-04*	2004-05*
661701 Grants and subventions.....	\$1,390,368	\$446,499	\$349,387
664731 Loans.....	-909,891	277,463	222,175
669791 Special adjustment-loan repayments.....	-4,645	-4,519	-5,539
TOTALS, EXPENDITURES	\$475,832	\$719,443	\$566,023

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
101 Budget Act appropriation	\$5,571	\$5,571	\$5,291
Transfer to Item 9100-102-0001 per Section 27.00(b)	-	-140	-
104 Budget Act appropriation (transfer to Farmworker Housing Grant Fund)	10,984	-	-
Adjustment per Mid-Year Revision Legislation.....	-10,984	-	-
105 Budget Act appropriation (transfer to Emergency Housing Assistance Fund).....	5,300	5,300	4,000
295 Budget Act appropriation (State Mandates).....	1	1	1
Totals Available	\$10,872	\$10,732	\$9,292
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$10,871	\$10,732	\$9,292

0101 School Facilities Fee Assistance Fund

APPROPRIATIONS			
Health and Safety Code Section 51453.....	\$3,226	\$12,500	\$12,500
TOTALS, EXPENDITURES	\$3,226	\$12,500	\$12,500

0530 Mobilehome Park Purchase Fund

APPROPRIATIONS			
Health and Safety Code Section 50782.....	\$6,000	\$3,000	\$6,000
TOTALS, EXPENDITURES	\$6,000	\$3,000	\$6,000
Loan repayments from local agencies.....	-722	-1,173	-1,276
NET TOTALS, EXPENDITURES	\$5,278	\$1,827	\$4,724

0714 Home Building and Rehabilitation Fund

APPROPRIATIONS			
Prior year balances available:			
Chapters 30 and 48, Statutes of 1988 (Proposition 84, for transfer to various funds).....	\$12,092	\$11,889	\$11,639
Chapters 30 and 48, Statutes of 1988 (Proposition 107, for transfer to various funds).....	19,905	19,881	19,881
Totals Available	\$31,997	\$31,770	\$31,520
Balance available in subsequent years	-31,770	-31,520	-31,270
TOTALS, EXPENDITURES	\$227	\$250	\$250

0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund

APPROPRIATIONS			
Prior year balances available:			
Chapter 27, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund)	\$6,750	\$6,632	\$6,557
Totals Available	\$6,750	\$6,632	\$6,557
Balance available in subsequent years	-6,632	-6,557	-6,482
TOTALS, EXPENDITURES	\$118	\$75	\$75

* Dollars in thousands, except in Salary Range.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

0813 Self-Help Housing Fund

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
115 Budget Act appropriation (transfer to the General Fund).....	(\$1)	(\$7,000)	-
Increased expenditure authority per Provision 1	(5,599)	(-)	-
116 Budget Act appropriation as added by Mid-Year Revision Legislation	(5,500)	(3,900)	-
117 Budget Act appropriation as added by Mid-Year Revision Legislation (Loan to the General Fund)	(3,418)	-	-
118 Budget Act appropriation (transfer to the General Fund).....	-	(12,607)	-
Health and Safety Code Section 53533 (a)(5)(A)	-	45,000	\$32,000
Health and Safety Code Section 53533 (1)(B).....	-	5,000	-
Health and Safety Code Section 53533 (a)(5)(C).....	510	3,500	3,500
Health and Safety Code Section 53533 (a)(5)(A) (transfer to the Building Equity and Growth in Neighborhoods Fund).....	75,000	-	-
Health and Safety Code Section 53533 (a)(7)(A)	155,000	42,500	42,500
TOTALS, EXPENDITURES	\$230,510	\$96,000	\$78,000
Less funding provided by the Housing and Emergency Shelter Trust Fund	-495,000	-	-
Loan repayments from local agencies.....	-271	-200	-200
NET TOTALS, EXPENDITURES	-\$264,761	\$95,800	\$77,800

0843 California Housing Trust Fund

APPROPRIATIONS			
115 Budget Act appropriation (transfer to the General Fund).....	(\$2,000)	(\$2,085)	-
TOTALS, EXPENDITURES	-	-	-

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$111,350	\$139,850	\$139,850
Budget Adjustment	27,011	-	-
TOTALS, EXPENDITURES	\$138,361	\$139,850	\$139,850

0927 Joe Serna, Jr. Farmworker Housing Grant Fund

APPROPRIATIONS			
115 Budget Act appropriation (transfer to the General Fund).....	(\$1)	-	-
Increased expenditure authority per Provision 1	(2,999)	(-)	-
116 Budget Act appropriation as added by Mid-Year Revision Legislation (Loan to the General Fund)	(1,548)	-	-
118 Budget Act appropriation (transfer to the General Fund).....	-	(\$27,143)	-
Health and Safety Code Section 50517.5.....	565	600	-
Health and Safety Code Section 50517.1.....	2,133	3,076	\$3,076
Health and Safety Code Section 53533 (a)(4)(A)	21,878	57,143	30,000
Health and Safety Code Section 53533 (4)(A) (Migratory Agriculture Workers).....	190	24,810	-
Health and Safety Code Section 53533 (4)(B).....	-	20,000	-
TOTALS, EXPENDITURES	\$24,766	\$105,629	\$33,076
Less funding provided by the Housing and Emergency Shelter Trust Fund	-200,000	-	-
NET TOTALS, EXPENDITURES	-\$175,234	\$105,629	\$33,076

0929 Housing Rehabilitation Loan Fund

APPROPRIATIONS			
115 Budget Act appropriation (transfer to the General Fund).....	(\$1,290)	(\$9,700)	-
116 Budget Act appropriation (Loan to the General Fund).....	(20,000)	(31,680)	-
Adjustment per Mid-Year Revision Legislation	(7,330)	(-)	-
Health and Safety Code Section 50661 (Multi-family Housing Program)	3,786	-	-
Health and Safety Code Section 50661 (Default Reserve)	1,481	350	\$350
Health and Safety Code Section 50661 (Default Payment Loan Program)	75	75	75
Health and Safety Code Section 50661 (Deferred Payment Loan Program).....	5,999	-	-
Health and Safety Code Section 53533 (a)(1)	83,986	140,000	140,000
Health and Safety Code Section 53533 (a)(1)(B).....	-	20,000	-
Health and Safety Code Section 53533 (1)(D).....	-	14,500	-
Health and Safety Code Section 53533 (1)(A) Local Housing Trust Fund Match Grant Program	-	23,750	-
Health and Safety Code Section 53533 (a)(3)(A)	16,670	50,000	50,000
Health and Safety Code Section 53533 (a)(6)(A)	4,750	-	-
Health and Safety Code Section 53533 (1)(A) (transfer to the Preservation Opportunity Fund).....	50,000	-	-
TOTALS, EXPENDITURES	\$166,747	\$248,675	\$190,425

* Dollars in thousands, except in Salary Range.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued			
	<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund.....	-\$75	-\$75	-\$75
Less funding provided by the Housing and Emergency Shelter Trust Fund	-1,110,000	-	-
Loan repayments from local agencies.....	-1,572	-1,518	-1,572
NET TOTALS, EXPENDITURES	<u><u>-\$944,900</u></u>	<u><u>\$247,082</u></u>	<u><u>\$188,778</u></u>
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
116 Budget Act appropriation as added by Mid-Year Revision (Loan to the General Fund).....	(\$1,834)	-	-
Health and Safety Code Section 50771.10 Default Reserve Account	203	\$250	\$250
Health and Safety Code Section 50740 (RHCP Original)	3,540	3,438	4,081
TOTALS, EXPENDITURES	<u><u>\$3,743</u></u>	<u><u>\$3,688</u></u>	<u><u>\$4,331</u></u>
Less funding provided by the Home Building and Rehabilitation Fund.....	-203	-250	-250
Loan repayments from local agencies.....	-8	-15	-15
NET TOTALS, EXPENDITURES	<u><u>\$3,532</u></u>	<u><u>\$3,423</u></u>	<u><u>\$4,066</u></u>
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			
115 Budget Act appropriation as added by Mid-Year Revision Legislation	(\$800)	-	-
Health and Safety Code Section 18070.....	-	\$300	\$300
TOTALS, EXPENDITURES	<u><u>-</u></u>	<u><u>\$300</u></u>	<u><u>\$300</u></u>
0980 Predevelopment Loan Fund			
APPROPRIATIONS			
115 Budget Act appropriation as added by Mid-Year Revision Legislation	(\$1,900)	-	-
Health and Safety Code Section 50531.....	5,753	\$4,000	\$3,000
TOTALS, EXPENDITURES	<u><u>\$5,753</u></u>	<u><u>\$4,000</u></u>	<u><u>\$3,000</u></u>
Loan repayment from local agencies.....	-2,072	-1,613	-2,476
NET TOTALS, EXPENDITURES	<u><u>\$3,681</u></u>	<u><u>\$2,387</u></u>	<u><u>\$524</u></u>
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
116 Budget Act appropriation as added by Mid-Year Revision Legislation	(\$1,617)	-	-
Health and Safety Code Section 50800.5.....	5,068	\$5,088	\$3,788
Health and Safety Code Section 53533 (a)(2)(A)	15,665	31,000	31,000
TOTALS, EXPENDITURES	<u><u>\$20,733</u></u>	<u><u>\$36,088</u></u>	<u><u>\$34,788</u></u>
Less funding provided by the General Fund	-5,300	-5,300	-4,000
Less funding provided by the Housing and Emergency Shelter Trust Fund	-195,000	-	-
NET TOTALS, EXPENDITURES	<u><u>-\$179,567</u></u>	<u><u>\$30,788</u></u>	<u><u>\$30,788</u></u>
3006 Jobs-Housing Balance Improvement Account			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$25,000	\$25,000
115 Budget Act appropriation (transfer to the General Fund).....	(\$212)	-	-
TOTALS, EXPENDITURES	<u><u>-</u></u>	<u><u>\$25,000</u></u>	<u><u>\$25,000</u></u>
Less funding provided by the Housing and Emergency Shelter Trust Fund	-100,000	-	-
NET TOTALS, EXPENDITURES	<u><u>-\$100,000</u></u>	<u><u>\$25,000</u></u>	<u><u>\$25,000</u></u>
6037 Housing and Emergency Shelter Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 53533 (A).....	\$2,100,000	-	-
TOTALS, EXPENDITURES	<u><u>\$2,100,000</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$24,000	\$24,000
TOTALS, EXPENDITURES	<u><u>-</u></u>	<u><u>\$24,000</u></u>	<u><u>\$24,000</u></u>
Less funding provided by the Self-Help Housing Fund.....	-\$75,000	-	-
NET TOTALS, EXPENDITURES	<u><u>-\$75,000</u></u>	<u><u>\$24,000</u></u>	<u><u>\$24,000</u></u>

* Dollars in thousands, except in Salary Range.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

6039 Preservation Opportunity Fund

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
Health and Safety Code Section 53533 (a)(1)(A)	—	\$19,800	\$15,000
TOTALS, EXPENDITURES	—	\$19,800	\$15,000
Less funding provided by the Housing Rehabilitation Loan Fund	-\$50,000	—	—
NET TOTALS, EXPENDITURES	-\$50,000	\$19,800	\$15,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$475,832	\$719,443	\$566,023
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$519,329	\$767,951	\$613,536

FUND CONDITION STATEMENT

0101 School Facilities Fee Assistance Fund ^s

	2002-03*	2003-04*	2004-05*
BEGINNING BALANCE	\$9,547	\$55,711	\$43,231
Prior year adjustments	-630	—	—
Adjusted Beginning Balance	\$8,917	\$55,711	\$43,231
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	20	20	20
Transfers and Other Adjustments:			
FO0813 From Self-Help Housing Fund per Chapter 26, Statutes of 2002	50,000	—	—
Total Revenues, Transfers, and Other Adjustments	\$50,020	\$20	\$20
Total Resources	\$58,937	\$55,731	\$43,251
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development (Local Assistance)	3,226	12,500	12,500
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	—	—	148
Total Expenditures and Expenditure Adjustments	\$3,226	\$12,500	\$12,648
FUND BALANCE	\$55,711	\$43,231	\$30,603
Reserve for economic uncertainties	5,711	5,731	5,603
Reserve for bond funded projects	50,000	37,500	25,000

0245 Mobilehome Park Revolving Fund ^s

BEGINNING BALANCE	\$665	\$117	\$52
Prior year adjustments	37	—	—
Adjusted Beginning Balance	\$702	\$117	\$52
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,609	4,200	4,250
125700 Other Regulatory Licenses and Permits	243	200	200
141200 Sales of Documents	1	2	2
161400 Miscellaneous Revenue	59	46	46
Total Revenues, Transfers, and Other Adjustments	\$3,912	\$4,448	\$4,498
Total Resources	\$4,614	\$4,565	\$4,550
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	4,497	4,513	4,513
Total Expenditures and Expenditure Adjustments	\$4,497	\$4,513	\$4,513
FUND BALANCE	\$117	\$52	\$37
Reserve for economic uncertainties	117	52	37

* Dollars in thousands, except in Salary Range.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued				
0530 Mobilehome Park Purchase Fund ⁿ				
	2002-03*	2003-04*	2004-05*	
BEGINNING BALANCE.....	\$13,323	\$111	\$3,084	
Prior year adjustments	1	-	-	
Adjusted Beginning Balance.....	\$13,324	\$111	\$3,084	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Revenues:				
214000 Interest From Loans.....	716	700	725	
216000 Fees and Licenses	1,518	1,561	1,539	
250300 Income From Surplus Money Investment Fund.....	384	129	117	
Transfers and Other Adjustments:				
FO0001 From General Fund loan repayment per Item 2240-011-0530, Budget Act of 2002.....	-	3,000	-	
TO0001 To General Fund loan per Item 2240-011-0530, Budget Act of 2002	-10,100	-	-	
Total Revenues, Transfers, and Other Adjustments.....	\$-7,482	\$5,390	\$2,381	
Total Resources	\$5,842	\$5,501	\$5,465	
EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
Expenditures:				
2240 Department of Housing and Community Development				
State Operations.....	419	590	598	
Local Assistance	6,000	3,000	6,000	
9900 Statewide General Administrative Expenditures (Pro Rata) (Local Assistance).....	34	-	-	
Expenditure Adjustments:				
2240 Department of Housing and Community Development Loan repayments from local agencies (Local Assistance)	-722	-1,173	-1,276	
Total Expenditures and Expenditure Adjustments	\$5,731	\$2,417	\$5,322	
FUND BALANCE.....	\$111	\$3,084	\$143	
0648 Mobilehome-Manufactured Home Revolving Fund ^s				
BEGINNING BALANCE.....	\$86	\$148	\$156	
Prior year adjustments	120	-	-	
Adjusted Beginning Balance.....	\$206	\$148	\$156	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Revenues:				
115400 Mobilehome In-Lieu Tax	2,388	2,388	2,388	
125600 Other Regulatory Fees	711	711	711	
125700 Other Regulatory Licenses and Permits.....	10,039	11,300	11,300	
141200 Sales of Documents	15	15	15	
150300 Income From Surplus Money Investments	70	60	60	
161400 Miscellaneous Revenue.....	2,413	2,400	2,400	
Total Revenues, Transfers, and Other Adjustments.....	\$15,636	\$16,874	\$16,874	
Total Resources	\$15,842	\$17,022	\$17,030	
EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
Expenditures:				
2240 Department of Housing and Community Development (State Operations)	15,694	16,866	16,866	
Total Expenditures and Expenditure Adjustments	\$15,694	\$16,866	\$16,866	
FUND BALANCE.....	\$148	\$156	\$164	
Reserve for economic uncertainties	148	156	164	
0813 Self-Help Housing Fund ⁿ				
BEGINNING BALANCE.....	\$15,195	\$219,370	\$123,039	
Prior year adjustments	3,524	-	-	
Adjusted Beginning Balance.....	\$18,719	\$219,370	\$123,039	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Revenues:				
215000 Income From Investments.....	191	140	140	
250300 Income From Surplus Money Investment Fund.....	1,091	175	100	
580000 Fund Abatements.....	-	23,507	-	

* Dollars in thousands, except in Salary Range.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

	<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>
1 Transfers and Other Adjustments:			
2			
3			
4 TO0001 To General Fund per Mid Year Revision, Item 2240-116-0813	-	-\$3,900	-
5 TO0001 To General Fund per Item 2240-115-0813, Budget Acts of 2002			
6 and 2003	-\$11,100	-7,000	-
7 TO0001 To General Fund per Item 2240-118-0813, Budget Act of 2003	-	-12,607	-
8 TO0001 To General Fund loan per Chapter 3, Statutes of 2003, First			
9 Extraordinary Session.....	-3,418	-	-
10 TO0101 To School Facilities Fee Assistance Fund per Chapter 26, Statutes			
11 of 2002.....	-50,000	-	-
12			
13			
14 Total Revenues, Transfers, and Other Adjustments.....	-\$63,236	\$315	\$240
15			
16 Total Resources	-\$44,517	\$219,685	\$123,279
17			
18 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
19 Expenditures:			
20 2240 Department of Housing and Community Development			
21 State Operations.....	814	846	1,030
22 Local Assistance	230,510	96,000	78,000
23 9900 Statewide General Administrative Expenditures (Pro Rata) (State			
24 Operations).....	60	-	-
25 Expenditure Adjustments:			
26 2240 Department of Housing and Community Development			
27 Loan repayments from local agencies (Local Assistance)	-271	-200	-200
28 Less funding provided by the Housing and Emergency Shelter Trust Fund			
29 (Local Assistance).....	-495,000	-	-
30			
31 Total Expenditures and Expenditure Adjustments	-\$263,887	\$96,646	\$78,830
32			
33 FUND BALANCE.....	\$219,370	\$123,039	\$44,449
34 Reserve For Bond Funded Projects.....	214,428	117,957	39,199
35			
36 0927 Joe Serna, Jr. Farmworker Housing Grant Fund ⁿ			
37			
38 BEGINNING BALANCE.....	\$4,698	\$178,159	\$75,621
39 Prior year adjustments	362	-	-
40			
41 Adjusted Beginning Balance.....	\$5,060	\$178,159	\$75,621
42			
43 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
44 Revenues:			
45 299900 Miscellaneous (Rental Receipts).....	2,649	3,076	3,076
46 580000 Fund Abatements	565	27,918	-
47 Transfers and Other Adjustments:			
48 FO0001 From General Fund loan repayment per Item 2240-116-0927,			
49 Budget Act of 2003	-	500	-
50 TO0001 To General Fund per Item 2240-118-0927, Budget Act of 2003	-	-27,143	-
51 TO0001 To General Fund loan per Chapter 3, Statutes of 2003, First			
52 Extraordinary Session.....	-1,548	-	-
53 TO0001 To General Fund per Item 2240-115-0927, Budget Act of 2002	-3,000	-	-
54 FO0942 From Special Deposit Fund per Chapter 555, Statutes of 2001	295	-	-
55			
56 Total Revenues, Transfers, and Other Adjustments.....	-\$1,039	\$4,351	\$3,076
57			
58 Total Resources	\$4,021	\$182,510	\$78,697
59			
60 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
61 Expenditures:			
62 2240 Department of Housing and Community Development			
63 State Operations.....	1,039	1,260	1,085
64 Local Assistance	24,766	105,629	33,076
65 9900 Statewide General Administrative Expenditures (Pro Rata) (State			
66 Operations).....	57	-	-
67 Expenditure Adjustments:			
68 2240 Department of Housing and Community Development			
69 Less funding provided by the Housing and Emergency Shelter Trust Fund			
70 (Local Assistance).....	-200,000	-	-
71			
72 Total Expenditures and Expenditure Adjustments	-\$174,138	\$106,889	\$34,161
73			
74 FUND BALANCE.....	\$178,159	\$75,621	\$44,536
75 Reserve for bond funded projects.....	177,677	75,073	44,422
76			
77 0929 Housing Rehabilitation Loan Fund ⁿ			
78			
79 BEGINNING BALANCE.....	\$43,664	\$978,271	\$686,064
80 Prior year adjustments	17,519	-	-
81			
82 Adjusted Beginning Balance.....	\$61,183	\$978,271	\$686,064
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88 * Dollars in thousands, except in Salary Range.			

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

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4	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
5	Revenues:	2002-03*	2003-04*	2004-05*
6	215000 Income From Investments	\$2,166	\$1,479	\$1,600
7	250300 Income From Surplus Money Investment Fund	4,654	1,825	1,100
8	Transfers and Other Adjustments:			
9	TO0001 To General Fund per Item 2240-115-0929, Budget Acts of 2002			
10	and 2003	-1,290	-9,700	-
11	TO0001 To General Fund loan per Item 2240-116-0929, Budget Acts of			
12	2002 and 2003	-27,330	-31,680	-
13				
14	Total Revenues, Transfers, and Other Adjustments	<u>-21,800</u>	<u>-38,076</u>	<u>\$2,700</u>
15				
16	Total Resources	\$39,383	\$940,195	\$688,764
17	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
18	Expenditures:			
19	2240 Department of Housing and Community Development			
20	State Operations	6,012	7,049	6,107
21	Local Assistance	166,747	248,675	190,425
22	Expenditure Adjustments:			
23	2240 Department of Housing and Community Development			
24	Loan repayments from local agencies (Local Assistance)	-1,572	-1,518	-1,572
25	Less funding provided by California Earthquake Safety and Housing			
26	Rehabilitation Bond Account, Housing Rehabilitation Loan Fund			
27	(Local Assistance)	-75	-75	-75
28	Less funding provided by the Housing and Emergency Shelter Trust Fund			
29	(Local Assistance)	-1,110,000	-	-
30				
31	Total Expenditures and Expenditure Adjustments	<u>-938,888</u>	<u>\$254,131</u>	<u>\$194,885</u>
32				
33	FUND BALANCE	\$978,271	\$686,064	\$493,879
34	Reserve For Bond Funded Projects	954,262	704,912	513,812
35	Reserve for repayment of General Fund Loans	-27,330	-59,010	-59,010
36				
37				
38	0972 Manufactured Home Recovery Fund ⁿ			
39	BEGINNING BALANCE	\$1,994	\$1,138	\$636
40	Prior year adjustments	1	-	-
41				
42	Adjusted Beginning Balance	<u>\$1,995</u>	<u>\$1,138</u>	<u>\$636</u>
43				
44	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
45	Revenues:			
46	216000 Fees and Licenses	71	-	-
47	250300 Income From Surplus Money Investment Fund	42	42	42
48	Transfers and Other Adjustments:			
49	TO0001 To General Fund loan per Chapter 3, Statutes of 2003, First			
50	Extraordinary Session	-800	-	-
51				
52	Total Revenues, Transfers, and Other Adjustments	<u>-687</u>	<u>\$42</u>	<u>\$42</u>
53				
54	Total Resources	\$1,308	\$1,180	\$678
55	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
56	Expenditures:			
57	2240 Department of Housing and Community Development			
58	State Operations	156	244	244
59	Local Assistance	-	300	300
60	9900 Statewide General Administrative Expenditures (Pro Rata)			
61	State Operations	11	-	-
62	Local Assistance	3	-	-
63				
64	Total Expenditures and Expenditure Adjustments	<u>\$170</u>	<u>\$544</u>	<u>\$544</u>
65				
66	FUND BALANCE	\$1,138	\$636	\$134
67				
68	0980 Predevelopment Loan Fund ⁿ			
69	BEGINNING BALANCE	\$8,381	\$2,938	\$528
70	Prior year adjustments	-2	-	-
71				
72	Adjusted Beginning Balance	<u>\$8,379</u>	<u>\$2,938</u>	<u>\$528</u>
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88	* Dollars in thousands, except in Salary Range.			

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

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4	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
5	Revenues:	2002-03*	2003-04*	2004-05*
6	215000 Income From Investments	\$152	\$283	\$274
7	250300 Income From Surplus Money Investment Fund	207	75	75
8	Transfers and Other Adjustments:			
9	TO0001 To General Fund per Chapter 3, Statutes of 2003, First			
10	Extraordinary Session.....	-1,900	-	-
11				
12	Total Revenues, Transfers, and Other Adjustments.....	-1,541	\$358	\$349
13				
14	Total Resources	\$6,838	\$3,296	\$877
15	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
16	Expenditures:			
17	2240 Department of Housing and Community Development			
18	State Operations.....	216	381	346
19	Local Assistance	5,753	4,000	3,000
20	9900 Statewide General Administrative Expenditures (Pro Rata) (State			
21	Operations)	3	-	-
22	Expenditure Adjustments:			
23	2240 Department of Housing and Community Development			
24	Loan repayment from local agencies (Local Assistance)	-2,072	-1,613	-2,476
25				
26	Total Expenditures and Expenditure Adjustments	\$3,900	\$2,768	\$870
27				
28	FUND BALANCE.....	\$2,938	\$528	\$7
29				
30				
31	0985 Emergency Housing and Assistance Fund ⁿ			
32	BEGINNING BALANCE.....	\$2,060	\$180,413	\$148,752
33	Prior year adjustments	520	-	-
34				
35	Adjusted Beginning Balance.....	\$2,580	\$180,413	\$148,752
36				
37	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
38	Revenues:			
39	250300 Income From Surplus Money Investment Fund	752	202	202
40	Transfers and Other Adjustments:			
41	TO0001 To General Fund loan per Chapter 3, Statutes of 2003, First			
42	Extraordinary Session.....	-1,617	-	-
43				
44	Total Revenues, Transfers, and Other Adjustments.....	-\$865	\$202	\$202
45				
46	Total Resources	\$1,715	\$180,615	\$148,954
47				
48	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
49	Expenditures:			
50	2240 Department of Housing and Community Development			
51	State Operations.....	869	1,075	1,027
52	Local Assistance	20,733	36,088	34,788
53	Expenditure Adjustments:			
54	2240 Department of Housing and Community Development			
55	Less funding provided by the General Fund (Local Assistance).....	-5,300	-5,300	-4,000
56	Less funding provided by the Housing and Emergency Shelter Trust Fund			
57	(Local Assistance)	-195,000	-	-
58				
59	Total Expenditures and Expenditure Adjustments	-\$178,698	\$31,863	\$31,815
60				
61	FUND BALANCE.....	\$180,413	\$148,752	\$117,139
62	Reserve for Bond Funded Projects	179,224	147,715	116,206
63				
64				
65	3006 Jobs-Housing Balance Improvement Account ^s			
66	BEGINNING BALANCE.....	\$212	\$100,000	\$74,533
67				
68	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
69	Transfers and Other Adjustments:			
70	TO0001 To General Fund per Item 2240-115-3006, Budget Act of 2002	-212	-	-
71				
72	Total Revenues, Transfers, and Other Adjustments.....	-\$212	-	-
73				
74	Total Resources	-	\$100,000	\$74,533
75				
76	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
77	Expenditures:			
78	2240 Department of Housing and Community Development			
79	State Operations.....	-	467	467
80	Local Assistance	-	25,000	25,000
81	9900 Statewide General Administrative Expenditures (Pro Rata) (State			
82	Operations)	-	-	6
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* Dollars in thousands, except in Salary Range.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

	2002-03*	2003-04*	2004-05*
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4	Expenditure Adjustments:		
5	2240 Department of Housing and Community Development		
6	Less funding provided by the Housing and Emergency Shelter Trust Fund		
7	(Local Assistance)	-\$100,000	-
8			
9	Total Expenditures and Expenditure Adjustments	-\$100,000	\$25,467
10			
11	FUND BALANCE.....	\$100,000	\$74,533
12	Reserve for economic uncertainties	100,000	74,533
13			
14			
15			
16			
17			
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* Dollars in thousands, except in Salary Range.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

CHANGES IN AUTHORIZED POSITIONS							
	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*	
Totals, Authorized Positions	503.3	535.7	535.7	\$25,499	\$27,153	\$27,589	
Salary adjustments	-	-	-	-	357	1,071	
Totals, Adjusted Authorized Positions	503.3	535.7	535.7	\$25,499	\$27,510	\$28,660	
Adjustment per Control Section 4.10:				Salary Range			
Staff Counsel	-	-1.0	-1.0	3,651-7,034	-	-	
Housing and Community Dev Mgr II	-	-1.0	-1.0	4,963-5,987	-	-	
Codes and Stds Administrator I	-	-1.0	-1.0	4,550-5,490	-	-	
Housing and Community Dev Mgr I	-	-1.0	-1.0	4,520-5,453	-	-	
Dist Rep II	-	-4.0	-4.0	4,238-5,110	-	-	
Assoc Mgt Auditor	-	-1.0	-1.0	4,110-4,997	-	-	
Housing and Community Dev Rep II	-	-15.0	-15.0	4,110-4,997	-	-	
Assoc Programmer Analyst-Spec	-	-1.0	-1.0	4,110-4,997	-	-	
Mobilehome Regis Spec	-	-1.0	-1.0	3,917-4,761	-	-	
Assoc Govtl Prog Analyst	-	-1.0	-1.0	3,915-4,759	-	-	
Dist Rep I	-	-1.0	-1.0	3,860-4,650	-	-	
Asst Info Sys Analyst	-	-1.0	-1.0	2,764-4,155	-	-	
Staff Svcs Mgt Auditor	-	-1.0	-1.0	2,764-4,155	-	-	
Mobilehome Regis Supvr II	-	-1.0	-1.0	3,257-3,917	-	-	
Dist Rep Apprnt	-	-1.0	-1.0	2,970-3,609	-	-	
Exec Asst	-	-1.0	-1.0	2,926-3,556	-	-	
Supvng Prog Techn II	-	-1.0	-1.0	2,628-3,195	-	-	
Acct I-Spec	-	-1.0	-1.0	2,554-3,104	-	-	
Staff Svcs Analyst	-	-3.0	-3.0	2,507-3,049	-	-	
Prog Techn II	-	-7.0	-7.0	2,348-2,855	-	-	
Pers Spec	-	-1.0	-1.0	2,315-2,814	-	-	
Prog Techn	-	-1.0	-1.0	2,029-2,648	-	-	
Ofc Asst	-	-3.0	-3.0	1,846-2,465	-	-	
Section 4.10 net dollar reduction	-	-	-	-	-412	-412	
Total	-	-50.0	-50.0	-	-\$412	-\$412	
Total Adjustments	-	-50.0	-50.0	-	-\$55	\$659	
TOTALS, SALARIES AND WAGES	503.3	485.7	485.7	\$25,499	\$27,098	\$28,248	

2260 CALIFORNIA HOUSING FINANCE AGENCY

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

The Agency is administered by a fourteen member Board of Directors representing various private and public sectors of the housing market. Each spring the Board adopts an updated five-year business plan and an annual budget. The Board has not yet adopted a final operating budget for the 2004-05 fiscal year, so the informational budget presented here reflects the full-year costs at the approved level for the 2003-04 fiscal year. The Agency is currently implementing a \$12.5 billion housing business plan for fiscal years 2003-04 through 2007-08.

NOTE: The Agency's funding is not subject to Budget Act appropriations. The Agency's funds are derived from self-supporting revenue bonds, and this display is for informational purposes only. Further, as statutorily required, the Agency does not depend upon the faith and credit or the taxing power of the State of California for its programs.

Authority

Health and Safety Code Sections 50000-52533.

SUMMARY OF PROGRAM REQUIREMENTS							
	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*	
10 Lending Activity	210.4	250.8	250.8	\$21,051	\$27,187	\$27,187	
20 Insurance Activity	12.6	13.3	13.3	2,241	2,383	2,383	
TOTALS, PROGRAMS	223.0	264.1	264.1	\$23,292	\$29,570	\$29,570	
0501 California Housing Finance Fund				21,051	27,187	27,187	
0916 Housing Insurance Fund				2,241	2,383	2,383	

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
 * Dollars in thousands, except in Salary Range.

2260 CALIFORNIA HOUSING FINANCE AGENCY—Continued

10 LENDING ACTIVITY

Program Objectives Statement

The Agency issues tax-exempt and taxable bonds and uses the proceeds to finance housing at below-market interest rates by: (1) making mortgage loans to qualified first-time homebuyers to finance the purchase of single family homes, and (2) making construction and permanent loans for the creation and preservation of multifamily housing. In addition to increasing California's supply of safe, decent, and affordable housing, the Agency's financing activities stimulate the state's economy, resulting in additional employment opportunities and increased income to California residents.

Bonds/Notes Outstanding:		2002-03*	2003-04*	2004-05*
Issued during year.....		\$2,086,407	\$2,200,000	\$2,300,000
Outstanding		8,136,870	8,776,870	9,706,870
Lending Activities:				
Loaned:				
During year.....		1,282,140	1,450,000	1,500,000
Outstanding.....		6,009,317	5,803,391	5,997,267
Dwelling Units (whole numbers):				
During year.....		8,411	11,700	11,700
Outstanding.....		71,562	82,062	83,362

20 INSURANCE ACTIVITY

Program Objectives Statement

The Agency's Mortgage Insurance Services Division encourages the preservation of existing housing and improves new housing opportunities by offering its mortgage insurance products to homebuyers that might not otherwise qualify for a home loan.

To accomplish this, the program works with participating lenders, government agencies, government sponsored enterprises (GSEs), and the secondary mortgage market to develop and offer innovative lending programs that promote affordable home ownership opportunities throughout California. The program is completely self-supporting. Program operations are supported primarily from premiums collected and the financial backing of the Agency as a whole. The Agency's mortgage insurance claims-paying ability ratings have been positively reaffirmed by the rating agencies (Moody's Aa3 stable and Standard and Poor's A+ strong).

Program Measures		2002-03*	2003-04*	2004-05*
Amount of Insurance Written		\$489,000	\$606,000	\$600,000

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 LENDING ACTIVITY

State Operations:		2002-03*	2003-04*	2004-05*
0501 California Housing Finance Fund.....		\$21,051	\$27,187	\$27,187

PROGRAM REQUIREMENTS

20 INSURANCE ACTIVITY

State Operations:				
0916 Housing Insurance Fund.....		\$2,241	\$2,383	\$2,383

TOTAL EXPENDITURES

State Operations		\$23,292	\$29,570	\$29,570
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TOTALS, EXPENDITURES		\$23,292	\$29,570	\$29,570
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SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Authorized Positions (Equals Sch. 7A).....	223.0	278.0	278.0	\$12,238	\$16,234	\$16,234
Estimated Salary Savings	-	-13.9	-13.9	-	-812	-812
Net Totals, Salaries and Wages	223.0	264.1	264.1	\$12,238	\$15,422	\$15,422
Staff Benefits	-	-	-	2,875	3,815	3,815
Totals, Personal Services	223.0	264.1	264.1	\$15,113	\$19,237	\$19,237
OPERATING EXPENSES AND EQUIPMENT				\$8,179	\$10,333	\$10,333
TOTALS, EXPENDITURES				\$23,292	\$29,570	\$29,570

* Dollars in thousands, except in Salary Range.

2260 CALIFORNIA HOUSING FINANCE AGENCY—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0501 California Housing Finance Fund

10	APPROPRIATIONS		<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>
11	Health and Safety Code Section 51000.....		\$21,051	\$27,187	\$27,187
12			<u> </u>	<u> </u>	<u> </u>
13	TOTALS, EXPENDITURES		\$21,051	\$27,187	\$27,187
14					
15					
16					
17	APPROPRIATIONS				
18	Health and Safety Code Section 51653.....		\$2,241	\$2,383	\$2,383
19			<u> </u>	<u> </u>	<u> </u>
20	TOTALS, EXPENDITURES		\$2,241	\$2,383	\$2,383
21			<u> </u>	<u> </u>	<u> </u>
22	TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....		\$23,292	\$29,570	\$29,570

2310 OFFICE OF REAL ESTATE APPRAISERS

The Office of Real Estate Appraisers (OREA) administers a program for licensing of real estate appraisers in federally related loan transactions. All appraisals for federally regulated real estate financing transactions must be conducted by persons licensed in accordance with applicable state standards. In addition, certain appraisals, because of the size of the real property or complexity involved, must be performed only by a state licensed appraiser.

SUMMARY OF PROGRAM REQUIREMENTS

		<i>02-03</i>	<i>03-04</i>	<i>04-05</i>	<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>
36	10 Administration of Real Estate						
37	Appraisers Program.....	22.6	25.2	25.2	\$3,088	\$3,429	\$3,418
38	0400 Real Estate Appraisers Regulation Fund				3,017	3,349	3,338
39	0995 Reimbursements				71	80	80

10 ADMINISTRATION OF REAL ESTATE APPRAISERS PROGRAM

Program Objectives Statement

This program conducts the three major activities of the office: licensing, which ensures that only qualified persons are licensed to conduct appraisals in federally related real estate loan transactions; enforcement, which ensures adherence to the applicable laws and regulations by all persons licensed by the State; and administration, which provides staff support.

Major Budget Adjustments Proposed for 2003-04

- Pursuant to Control Section 4.10, a reduction of 2.0 positions and 0.9 personnel years of Temporary Help.

SUMMARY BY OBJECT
1 STATE OPERATIONS

59	PERSONAL SERVICES	<i>02-03</i>	<i>03-04</i>	<i>04-05</i>	<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>
60	Authorized Positions (Equals Sch. 7A).....	22.6	27.5	27.5	\$1,164	\$1,479	\$1,500
61	Total Adjustments	-	-0.9	-0.9	-	-29	-29
62	Estimated Salary Savings	-	-1.4	-1.4	-	-75	-75
63		<u> </u>					
64	Net Totals, Salaries and Wages	22.6	25.2	25.2	\$1,164	\$1,375	\$1,396
65	Staff Benefits	-	-	-	315	454	461
66		<u> </u>					
67	Totals, Personal Services	22.6	25.2	25.2	\$1,479	\$1,829	\$1,857
68							
69	OPERATING EXPENSES AND EQUIPMENT				\$1,609	\$1,600	\$1,561
70					<u> </u>	<u> </u>	<u> </u>
71	TOTALS, EXPENDITURES				\$3,088	\$3,429	\$3,418

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0400 Real Estate Appraisers Regulation Fund

81	APPROPRIATIONS		<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>
82	001 Budget Act appropriation		\$3,274	\$3,250	\$3,338
83	Allocation for employee compensation		17	-	-
84	Adjustment per Section 3.60		48	99	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
 * Dollars in thousands, except in Salary Range.

2310 OFFICE OF REAL ESTATE APPRAISERS—Continued

	2002-03*	2003-04*	2004-05*
Reduction per Section 4.10.....	-	-\$65	-
Adjustment per Section 4.10.....	-	65	-
Adjustment per Section 31.60.....	-\$66	-	-
011 Budget Act appropriation as added by Mid-Year Revision Legislation (Transfer to the General Fund).....	-	(2,000)	-
015 Budget Act appropriation as added by Mid-Year Revision Legislation (Transfer to the General Fund).....	(1,000)	-	-
Totals Available.....	\$3,273	\$3,349	\$3,338
Unexpended balance, estimated savings.....	-256	-	-
TOTALS, EXPENDITURES.....	\$3,017	\$3,349	\$3,338
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements.....	\$71	\$80	\$80
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$3,088	\$3,429	\$3,418

FUND CONDITION STATEMENT

0400 Real Estate Appraisers Regulation Fund ^s

	2002-03*	2003-04*	2004-05*
BEGINNING BALANCE.....	\$4,628	\$6,365	\$3,886
Prior year adjustments.....	22	-	-
Adjusted Beginning Balance.....	\$4,650	\$6,365	\$3,886
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123400 Real Estate Examination Fees.....	1,724	700	1,400
123500 Real Estate License Fees.....	2,815	1,800	2,400
125600 Other Regulatory Fees.....	874	30	200
150300 Income From Surplus Money Investments.....	123	150	150
161400 Miscellaneous Revenue.....	85	20	50
164300 Penalty Assessments.....	111	170	150
Transfers and Other Adjustments:			
TO0001 To General Fund loan per special session legislation.....	-	-2,000	-
TO0001 To General Fund loan per Chapter 3, Statutes of 2003, First Extraordinary Session.....	-1,000	-	-
Total Revenues, Transfers, and Other Adjustments.....	\$4,732	\$870	\$4,350
Total Resources.....	\$9,382	\$7,235	\$8,236
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2310 Office of Real Estate Appraisers (State Operations).....	3,017	3,349	3,338
Total Expenditures and Expenditure Adjustments.....	\$3,017	\$3,349	\$3,338
FUND BALANCE.....	\$6,365	\$3,886	\$4,898
Reserve for economic uncertainties.....	6,365	3,886	4,898

CHANGES IN

AUTHORIZED POSITIONS

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Totals, Authorized Positions.....	22.6	27.5	27.5	\$1,164	\$1,479	\$1,500
Salary adjustments.....	-	-	-	-	13	13
Totals, Adjusted Authorized Positions.....	22.6	27.5	27.5	\$1,164	\$1,492	\$1,513
Adjustment per Section 4.10:				Salary Range		
Temporary Help.....	-	-0.9	-0.9	-	-	-
Section 4.10 net dollar reduction.....	-	-	-	-	-42	-42
Total.....	-	-0.9	-0.9	-	-\$42	-\$42
Total Adjustments.....	-	-0.9	-0.9	-	-\$29	-\$29
TOTALS, SALARIES AND WAGES.....	22.6	26.6	26.6	\$1,164	\$1,450	\$1,471

* Dollars in thousands, except in Salary Range.

2320 DEPARTMENT OF REAL ESTATE

The Department of Real Estate (1) protects the public in offerings of subdivided property; (2) ensures that licensed individuals conducting real estate transactions are qualified; (3) prevents fraud, deceit and misrepresentation in the real estate marketplace by assisting the public through the investigation of complaints; and (4) educates the public and professional communities regarding the laws and regulations governing the handling of real estate transactions.

SUMMARY OF PROGRAM

REQUIREMENTS	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
10 Licensing and Education.....	79.4	67.3	64.7	\$6,293	\$6,293	\$6,212
20 Enforcement and Recovery.....	170.8	160.0	157.6	18,403	19,805	19,584
30 Subdivisions	60.1	57.9	57.8	5,152	5,484	5,418
40 Administration	51.8	45.8	45.8	4,923	5,192	5,193
Distributed Administration.....	-51.8	-45.8	-45.8	-4,923	-5,192	-5,193
TOTALS, PROGRAMS.....	310.3	285.2	280.1	\$29,848	\$31,582	\$31,214
0317 Real Estate Commissioner's Fund.....				29,805	31,282	30,914
0995 Reimbursements				43	300	300

10 LICENSING AND EDUCATION

Program Objectives Statement

The Licensing and Education Program (1) ensures that only those persons who meet prescribed qualifications are licensed; (2) renews licenses for individuals who maintain qualifications by updating their technical knowledge through required continuing education; and (3) enforces standards of legal conduct established for such licensees. Dealing in real property is often a once-in-a-lifetime activity for a large segment of the public. The degree of sophistication associated with real estate transactions makes it essential that real estate agents are qualified to render services that meet the public's needs.

Major Budget Adjustments Proposed for 2003-04

- Pursuant to Control Section 4.10, a reduction of 2.0 positions.

Authority

Business and Professions Code, Division 4, Part 1.

20 ENFORCEMENT AND RECOVERY

Program Objectives Statement

The Enforcement and Recovery Program investigates complaints filed by the public and possible infractions noted by the staff or other regulatory agencies to determine violations of the Real Estate Law. Trust fund complaint cases are subject to investigative audits, and mortgage loan brokers, property management companies and broker-escrows are routinely audited as resources allow. If the Department's findings justify further action, disciplinary proceedings—including suspension or revocation of a license and/or criminal proceedings—may be sought to protect the public. The goal of the program is to provide maximum protection for the purchasers of real property and those persons dealing with real estate licensees.

The Department's legal staff administers the Real Estate Recovery Account, a fund of last resort to members of the public defrauded by real estate licensees in connection with acts requiring a real estate license. Whenever a person obtains a judgment based on licensee fraud and the licensee is unable to pay, the victim may file a claim against the Real Estate Recovery Account up to the maximum allowed by law. Recovery claims are decided by the Commissioner. When claims are paid out of the fund, the license of the agent on whose account the payment was made is automatically suspended until the recovery account has been repaid with interest.

Major Budget Adjustments Proposed for 2003-04

- Pursuant to Control Section 4.10, a reduction of 8.0 positions.

Authority

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

30 SUBDIVISIONS

Program Objectives Statement

The Subdivisions Program protects the public from fraud and misrepresentation in the sale or lease of subdivided land. No person may offer to sell or lease interest in a subdivision covered by the subdivided lands law without first filing a notice of intention and obtaining from the Real Estate Commissioner a public report on the subdivision. The public report examines virtually all aspects of the project and requires compliance with specified statutory and regulatory standards. The public report serves two functions aimed at protecting buyers of subdivision interests: (1) requires disclosure of material facts, and (2) ensures adherence to applicable standards for creating, operating, financing and documenting the project.

Major Budget Adjustments Proposed for 2003-04

- Pursuant to Control Section 4.10, a reduction of 4.0 positions.

Authority

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

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

2320 DEPARTMENT OF REAL ESTATE—Continued

40 ADMINISTRATION

Program Objectives Statement

The Administration Program conducts the final review of subdivision, regulatory and license transactions, issues and renews licenses, and maintains the official files of the Department. Administrative support staff perform the major part of the Department's financial management, personnel, electronic data processing, training, support and business services activities.

This program advises the Commissioner on legal matters and drafts proposed legislation and regulations for administration of the Real Estate Law and the Subdivided Lands Law. It also represents the Department at disciplinary hearings, and responds to inquiries from the public, licensees, and members of the Legislature.

Major Budget Adjustments Proposed for 2003-04

- Pursuant to Control Section 4.10, a reduction of 3.0 positions.

Authority

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

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 LICENSING AND EDUCATION

State Operations:	2002-03*	2003-04*	2004-05*
0317 Real Estate Commissioner's Fund.....	\$6,250	\$5,993	\$5,912
0995 Reimbursements.....	43	300	300
Totals, State Operations	\$6,293	\$6,293	\$6,212

PROGRAM REQUIREMENTS

20 ENFORCEMENT AND RECOVERY

State Operations:			
0317 Real Estate Commissioner's Fund.....	\$18,403	\$19,805	\$19,584
Totals, State Operations	\$18,403	\$19,805	\$19,584

PROGRAM REQUIREMENTS

30 SUBDIVISIONS

State Operations:			
0317 Real Estate Commissioner's Fund.....	\$5,152	\$5,484	\$5,418
Totals, State Operations	\$5,152	\$5,484	\$5,418

TOTAL EXPENDITURES

State Operations	\$29,848	\$31,582	\$31,214
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SUMMARY BY OBJECT

1 STATE OPERATIONS

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A).....	310.3	314.0	312.0	\$15,370	\$15,767	\$15,939
Total Adjustments	-	-17.0	-17.0	-	-496	-496
Estimated Salary Savings	-	-11.8	-14.9	-	-653	-700
Net Totals, Salaries and Wages	310.3	285.2	280.1	\$15,370	\$14,618	\$14,743
Staff Benefits	-	-	-	4,050	5,628	5,628
Totals, Personal Services	310.3	285.2	280.1	\$19,420	\$20,246	\$20,371
OPERATING EXPENSES AND EQUIPMENT				\$8,125	\$8,336	\$7,843
SPECIAL ITEMS OF EXPENSE				2,303	3,000	3,000
TOTALS, EXPENDITURES				\$29,848	\$31,582	\$31,214

* Dollars in thousands, except in Salary Range.

2320 DEPARTMENT OF REAL ESTATE—Continued

RECONCILIATION WITH APPROPRIATIONS			
1 STATE OPERATIONS			
0317 Real Estate Fund			
	<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>
APPROPRIATIONS			
001 Budget Act appropriation	\$29,651	\$30,163	\$30,914
Allocation for employee compensation	238	-	-
Adjustment per Section 3.60	471	1,119	-
Reduction per Section 4.10	-	-604	-
Adjustment per Section 4.10	-	604	-
Adjustment per Section 4.20	-4	-	-
Adjustment per Section 31.60	-458	-	-
Adjustment per Section 31.70	117	-	-
011 Budget Act appropriation (Transfer to the General Fund)	(10,900)	-	-
Totals Available	\$30,015	\$31,282	\$30,914
Unexpended balance, estimated savings	-210	-	-
TOTALS, EXPENDITURES	\$29,805	\$31,282	\$30,914
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$43	\$300	\$300
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$29,848	\$31,582	\$31,214

FUND CONDITION STATEMENT			
0317 Real Estate Fund^s			
	<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>
BEGINNING BALANCE	\$17,430	\$17,466	\$15,423
Prior year adjustments	2,756	-	-
Adjusted Beginning Balance	\$20,186	\$17,466	\$15,423
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123400 Real Estate Examination Fees	8,113	4,636	3,475
123500 Real Estate License Fees	19,715	15,115	14,259
123600 Subdivision Filing Fees	8,386	7,909	7,631
125700 Other Regulatory Licenses and Permits	288	280	280
141200 Sales of Documents	152	150	150
142500 Miscellaneous Services to the Public	149	145	145
150300 Income From Surplus Money Investments	325	300	300
161000 Escheat of Unclaimed Checks & Warrants	9	4	4
161400 Miscellaneous Revenue	511	500	500
164300 Penalty Assessments	337	200	200
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 2320-011-0317, Budget Act of 2002	-10,900	-	-
Total Revenues, Transfers, and Other Adjustments	\$27,085	\$29,239	\$26,944
Total Resources	\$47,271	\$46,705	\$42,367
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2320 Department of Real Estate (State Operations)	29,805	31,282	30,914
Total Expenditures and Expenditure Adjustments	\$29,805	\$31,282	\$30,914
FUND BALANCE	\$17,466	\$15,423	\$11,453
Reserve for economic uncertainties	17,466	15,423	11,453

CHANGES IN AUTHORIZED POSITIONS							
	<i>02-03</i>	<i>03-04</i>	<i>04-05</i>	<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>	
Totals, Authorized Positions	310.3	314.0	312.0	\$15,370	\$15,767	\$15,939	
Salary adjustments	-	-	-	-	331	331	
Totals, Adjusted Authorized Positions	310.3	314.0	312.0	\$15,370	\$16,098	\$16,270	

* Dollars in thousands, except in Salary Range.

2320 DEPARTMENT OF REAL ESTATE—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Adjustment per Section 4.10:						
Program 10-Licensing and Education:				Salary Range		
Prog Techn II	-	-1.0	-1.0	\$2,348-2,855	-	-
Ofc Asst-Typing	-	-1.0	-1.0	1,908-2,319	-	-
Program 20-Enforcement and Recovery:						
Real Estate Counsel II	-	-1.0	-1.0	5,703-7,034	-	-
Sr Dep Commissioner	-	-1.0	-1.0	4,143-4,999	-	-
Dep Commissioner	-	-2.0	-2.0	2,642-4,546	-	-
Gen Auditor II	-	-1.0	-1.0	3,418-4,155	-	-
Auditor I	-	-1.0	-1.0	2,764-3,361	-	-
Supvng Prog Techn II	-	-1.0	-1.0	2,628-3,195	-	-
Ofc Svc Supvr II-Gen	-	-1.0	-1.0	2,628-3,195	-	-
Program 30-Subdivisions:						
Supvng Prog Techn I	-	-1.0	-1.0	2,443-2,967	-	-
Prog Techn	-	-1.0	-1.0	2,348-2,855	-	-
Ofc Asst-Gen	-	-1.0	-1.0	1,846-2,465	-	-
Ofc Asst-Typing	-	-1.0	-1.0	1,908-2,319	-	-
Program 40-Administration:						
DP Mgr III	-	-1.0	-1.0	6,032-6,651	-	-
Staff Info Sys Analyst-Spec	-	-1.0	-1.0	4,507-5,480	-	-
Ofc Asst-Gen	-	-1.0	-1.0	1,846-2,465	-	-
Overtime	-	-	-	-	-	-
Section 4.10 net dollar reduction	-	-	-	-	-\$827	-\$827
Totals	-	-17.0	-17.0	-	-\$827	-\$827
Total Adjustments	-	-17.0	-17.0	-	-\$496	-\$496
TOTALS, SALARIES AND WAGES	310.3	297.0	295.0	\$15,370	\$15,271	\$15,443

2400 DEPARTMENT OF MANAGED HEALTH CARE

The Department of Managed Health Care protects health maintenance organizations (HMOs) and other health care consumers through the implementation, administration, and enforcement of California’s HMO patient rights laws. The Department protects and assists consumers through its 24-hour-a-day HMO Help Center, licenses and oversees all HMOs in the state, and has the power to impose administrative and civil penalties. The Office of the Patient Advocate helps educate consumers about their HMO rights and responsibilities. Advising the Department are three boards comprised of a cross-section of those affected by and within the HMO system, including consumers, health care providers, and those who purchase coverage for their employees. The boards—the Advisory Committee on Managed Health Care, the Clinical Advisory Panel, and the Financial Solvency Standards Board—each meet at least several times a year to help guide the HMO industry toward better stability and solvency so consumers can be better assured of their HMO care.

SUMMARY OF PROGRAM REQUIREMENTS

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
30 Health Plan Program	189.9	181.4	181.4	\$32,633	\$35,795	\$35,301
50.01 Administration	82.1	78.1	78.1	8,542	8,698	8,698
50.02 Distributed Administration	-	-	-	-8,542	-8,698	-8,698
TOTALS, PROGRAMS	272.0	259.5	259.5	\$32,633	\$35,795	\$35,301
0933 <i>Managed Care Fund</i>				32,633	35,795	35,301

30 HEALTH PLAN PROGRAM

Program Objectives Statement

The Health Plan Program assures the accessibility and availability of medically necessary health care delivered to the public with appropriate quality-of-care oversight and through financially sound managed care plans. The program licenses health care service plans, conducts routine financial and medical surveys, and operates a consumer services toll-free complaint line.

Major Budget Adjustments Proposed for 2003-04

- Pursuant to Control Section 4.10 and Executive Order D-71-03, a reduction of 40.0 positions.
- \$1.2 million in ongoing employee compensation cost increases that will result in approximately \$2 million increase in assessments to health maintenance organizations in 2004-05.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS	2002-03*	2003-04*	2004-05*
30 HEALTH PLAN PROGRAM	\$32,633	\$35,795	\$35,301
State Operations:			
0933 <i>Managed Care</i>	32,633	33,614	33,122

For the list of standard (lettered) footnotes, see the end of the Governor’s Budget.
 * Dollars in thousands, except in Salary Range.

2400 DEPARTMENT OF MANAGED HEALTH CARE—Continued

1							
2							
3							
4				2002-03*	2003-04*	2004-05*	
5	30.10 Health Care Service Plans			\$30,651	\$33,614	\$33,122	
6	State Operations:						
7	0933 Managed Care			30,651	33,614	33,122	
8	30.20 Office of Patient Advocate.....			2,018	2,181	2,179	
9	State Operations:						
10	0933 Managed Care			2,018	2,181	2,179	
11	TOTALS, EXPENDITURES (State Operations).....			\$32,633	\$35,795	\$35,301	

SUMMARY BY OBJECT
1 STATE OPERATIONS

20	PERSONAL SERVICES	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
21	Authorized Positions (Equals Sch. 7A)	272.0	319.0	319.0	\$15,568	\$17,982	\$18,417
22	Total Adjustments	-	-40.0	-40.0	-	14	14
23	Estimated Salary Savings	-	-19.5	-19.5	-	-899	-921
24	Net Totals, Salaries and Wages	272.0	259.5	259.5	\$15,568	\$17,097	\$17,510
25	Staff Benefits	-	-	-	3,785	5,866	5,475
26	Totals, Personal Services	272.0	259.5	259.5	\$19,353	\$22,963	\$22,985
27	OPERATING EXPENSES AND EQUIPMENT				\$13,280	\$12,832	\$12,316
28	TOTALS, EXPENDITURES				\$32,633	\$35,795	\$35,301

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0933 Managed Care Fund

41	APPROPRIATIONS				2002-03*	2003-04*	2004-05*
42	001 Budget Act appropriation				\$30,430	\$32,409	\$33,122
43	Allocation for employee compensation				223	14	-
44	Adjustment per Section 3.60				504	1,191	-
45	Reduction per Section 4.10.....				-	-649	-
46	Adjustment per Section 4.10				-	649	-
47	Adjustment per Section 4.20				-4	-	-
48	Adjustment per Section 31.60.....				-524	-	-
49	002 Budget Act appropriation				2,021	2,135	2,179
50	Allocation for employee compensation				9	-	-
51	Adjustment per Section 3.60				22	46	-
52	Reduction per Section 4.10.....				-	-43	-
53	Adjustment per Section 4.10				-	43	-
54	Adjustment per Section 31.60.....				-34	-	-
55	015 Budget Act appropriation as added by Mid-Year Revision Legislation (transfer to the General Fund).....				(1,000)	-	-
56	Totals Available				\$32,647	\$35,795	\$35,301
57	Unexpended balance, estimated savings				-14	-	-
58	TOTALS, EXPENDITURES				\$32,633	\$35,795	\$35,301
59	TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....				\$32,633	\$35,795	\$35,301

FUND CONDITION STATEMENT
0933 Managed Care Fund^s

72	BEGINNING BALANCE.....				2002-03*	2003-04*	2004-05*
73	Prior year adjustments				\$1,520	\$4,052	\$1,763
74	Adjusted Beginning Balance.....				1,896	-	-
75	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				\$3,416	\$4,052	\$1,763
76	Revenues:						
77	125700 Other Regulatory Licenses and Permits.....				31,754	32,994	34,962
78	142500 Miscellaneous Services to the Public.....				1	1	1
79	150300 Income From Surplus Money Investments				322	322	322

* Dollars in thousands, except in Salary Range.

2400 DEPARTMENT OF MANAGED HEALTH CARE—Continued

1							
2							
3							
4				2002-03*	2003-04*	2004-05*	
5	161000	Escheat of Unclaimed Checks & Warrants		\$1	-	-	
6	161900	Other Revenue-Cost Recoveries		575	\$600	\$600	
7	164300	Penalty Assessments		2,116	837	837	
8		Transfers and Other Adjustments:					
9	TO0001	To General Fund per Chapter 3, Statutes of 2003, First					
10		Extraordinary Session.....		-1,000	-	-	
11	TO3054	To Health Care Benefits Fund per Chapter 795, Statutes of 2002 ...		-500	-1,248	-1,752	
12		Total Revenues, Transfers, and Other Adjustments.....		\$33,269	\$33,506	\$34,970	
13		Total Resources		\$36,685	\$37,558	\$36,733	
14		EXPENDITURES AND EXPENDITURE ADJUSTMENTS					
15		Expenditures:					
16	2400	Department of Managed Health Care (State Operations)		32,633	35,795	35,301	
17		Total Expenditures and Expenditure Adjustments		\$32,633	\$35,795	\$35,301	
18		FUND BALANCE.....		\$4,052	\$1,763	\$1,432	
19		Reserve for economic uncertainties		4,052	1,763	1,432	

CHANGES IN

AUTHORIZED POSITIONS

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Totals, Authorized Positions	272.0	319.0	319.0	\$15,568	\$17,982	\$18,417
Salary adjustments.....	-	-	-	-	14	14
Totals, Adjusted Authorized Positions	272.0	319.0	319.0	\$15,568	\$17,996	\$18,431
Adjustment per Section 4.10:				Salary Range		
C.E.A.	-	-1.0	-1.0	5,493-6,975	-	-
Corp Examiner IV-Spec	-	-1.0	-1.0	4,949-6,015	-	-
Assoc Corp Investigator	-	-1.0	-1.0	4,143-4,999	-	-
Assoc Govtl Prog Analyst.....	-	-3.0	-3.0	3,915-4,759	-	-
Assoc Hlth Care Svc Plan Analyst	-	-3.0	-3.0	3,915-4,759	-	-
Assoc Pers Analyst	-	-1.0	-1.0	3,915-4,759	-	-
Sr Acctg Ofcr-Spec	-	-1.0	-1.0	3,915-4,759	-	-
Acctg Ofcr-Spec.....	-	-1.0	-1.0	3,418-4,155	-	-
Staff Counsel	-	-9.0	-9.0	3,651-4,008	-	-
Consumer Svcs Rep	-	-2.0	-2.0	3,040-3,694	-	-
Legal Secty	-	-1.0	-1.0	2,704-3,286	-	-
Staff Svcs Analyst	-	-1.0	-1.0	2,507-3,049	-	-
Ofc Techn-Gen	-	-2.0	-2.0	2,348-2,855	-	-
Ofc Techn-Typing	-	-5.0	-5.0	2,348-2,855	-	-
Consumer Assistance Techn.....	-	-2.0	-2.0	2,348-2,855	-	-
Sr Legal Typist.....	-	-2.0	-2.0	2,304-2,801	-	-
Asst Clk.....	-	-1.0	-1.0	1,730-2,103	-	-
Total	-	-37.0	-37.0	-	-	-
Positions Abolished per Executive Order						
D-71-03:						
Staff Counsel III	-	-1.0	-1.0	6,571-8,611	-	-
Cons Svc Rep	-	-1.0	-1.0	3,040-3,694	-	-
Ofc Asst-Gen	-	-1.0	-1.0	1,846-2,242	-	-
Total	-	-3.0	-3.0	-	-	-
Total Adjustments.....	-	-40.0	-40.0	-	\$14	\$14
TOTALS, SALARIES AND WAGES	272.0	279.0	279.0	\$15,568	\$17,996	\$18,431

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 and plans for California's transportation programs. The Commission also participates in the development of State and federal legislation related to the State's transportation needs.

The Commission consists of nine members appointed by the Governor, all appointed to staggered four-year terms, and two non-voting ex-officio members, one from the State Senate and one from the State Assembly.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
 * Dollars in thousands, except in Salary Range.

2600 CALIFORNIA TRANSPORTATION COMMISSION—Continued

Major Budget Adjustment Proposed for 2003–04

- Pursuant to Control Section 4.10, a reduction of \$181,825 and two positions.

Major Budget Adjustment Proposed for 2004–05

- A reduction of 3.0 positions and \$256,000 to reflect the elimination of the Traffic Congestion Relief Program.

Authority

Government Code Sections 14500–14536; Streets and Highways Code Sections 70–86, 111, 111.5, 118, 150, 155.5, 165, 183, 199–199.9, 210–215, 254.

SUMMARY OF PROGRAM

REQUIREMENTS	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
10 Administration of California Transportation Commission	16.1	10.6	10.0	\$2,063	\$2,181	\$1,715
30 Clean Air and Transportation Improvement	–	–	–	61,058	75,039	75,039
TOTALS, PROGRAMS	16.1	10.6	10.0	\$63,121	\$77,220	\$76,754
0042 State Highway Account, State Transportation Fund				743	1,102	984
0046 Public Transportation Account, State Transportation Fund				1,320	1,079	731
0703 Clean Air and Transportation Improvement Fund				61,058	75,039	75,039

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
Authorized Positions (Equals Sch. 7A)	16.1	17.0	17.0	\$1,112	\$1,221	\$1,235
Total Adjustments	–	–4.0	–7.0	–	–182	–524
Estimated Salary Savings	–	–2.4	–	–	–164	–
Net Totals, Salaries and Wages	16.1	10.6	10.0	\$1,112	\$875	\$711
Staff Benefits	–	–	–	276	314	209
Totals, Personal Services	16.1	10.6	10.0	\$1,388	\$1,189	\$920
OPERATING EXPENSES AND EQUIPMENT				\$681	\$1,031	\$834
TOTALS, EXPENDITURES				\$2,069	\$2,220	\$1,754

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0042 State Highway Account, State Transportation Fund

APPROPRIATIONS	2002–03*	2003–04*	2004–05*
001 Budget Act appropriation	\$1,506	\$1,147	\$984
Allocation for employee compensation	5	–	–
Adjustment per Section 3.60	19	30	–
Reduction per Section 4.10	–	–23	–
Adjustment per Section 4.10	–	–42	–
Adjustment per Section 31.60	–62	–	–
Totals Available	\$1,468	\$1,112	\$984
Unexpended balance, estimated savings	–725	–10	–
TOTALS, EXPENDITURES	\$743	\$1,102	\$984

0046 Public Transportation Account, State Transportation Fund

APPROPRIATIONS	2002–03*	2003–04*	2004–05*
001 Budget Act appropriation	\$1,347	\$1,159	\$731
Adjustment per Section 3.60	17	54	–
Reduction per Section 4.10	–	–23	–
Adjustment per Section 4.10	–	–93	–
Totals Available	\$1,364	\$1,097	\$731
Unexpended balance, estimated savings	–44	–18	–
TOTALS, EXPENDITURES	\$1,320	\$1,079	\$731

* Dollars in thousands, except in Salary Range.

2600 CALIFORNIA TRANSPORTATION COMMISSION—Continued

0703 Clean Air and Transportation Improvement Fund

APPROPRIATIONS			
Prior year balances available:	2002-03*	2003-04*	2004-05*
Public Utilities Code Section 99652.....	\$94	\$78	\$39
Revised Expenditure Authority	-10	-	-
Totals Available	\$84	\$78	\$39
Balance available in subsequent years	-78	-39	-
TOTALS, EXPENDITURES	\$6	\$39	\$39
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$2,069	\$2,220	\$1,754

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

Grants and subventions	2002-03*	2003-04*	2004-05*
	\$61,052	\$75,000	\$75,000

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE

0703 Clean Air and Transportation Improvement Fund

APPROPRIATIONS			
Public Utilities Code Section 99612	2002-03*	2003-04*	2004-05*
	\$61,052	\$75,000	\$75,000
TOTALS, EXPENDITURES	\$61,052	\$75,000	\$75,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$61,052	\$75,000	\$75,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$63,121	\$77,220	\$76,754

CHANGES IN
AUTHORIZED POSITIONS

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Totals, Authorized Positions	16.1	17.0	17.0	\$1,112	\$1,221	\$1,235
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Traffic Congestion Relief Program:				Salary Range		
Sr Transp Plnr.....	-	-	-1.0	4,963-5,987	-	-72
Asst Exec Director	-	-	-1.0	4,301-5,228	-	-86
Assoc Govtl Prog Analyst	-	-	-1.0	3,915-4,759	-	-57
Totals, Workload and Administrative Adjustments	-	-	-3.0	-	-	-\$215
Adjustment per Section 4.10:						
Asst Exec Director.....	-	-1.0	-1.0	-	-	-
Staff Svcs Mgr III.....	-	-1.0	-1.0	-	-	-
Section 4.10 net dollar reduction.....	-	-	-	-	-182	-182
Total	-	-2.0	-2.0	-	-\$182	-\$182
Positions Abolished per Executive Order D-71-03:						
Asst Exec Director.....	-	-1.0	-1.0	4,301-5,228	-	-86
Exec Asst	-	-1.0	-1.0	2,926-3,556	-	-41
Total	-	-2.0	-2.0	-	-	-\$127
Total Adjustments.....	-	-4.0	-7.0	-	-\$182	-\$524
TOTALS, SALARIES AND WAGES	16.1	13.0	10.0	\$1,112	\$1,039	\$711

* Dollars in thousands, except in Salary Range.

2640 SPECIAL TRANSPORTATION PROGRAMS

The Special Transportation Programs budget reflects mass transit program funding that is appropriated to the State Controller for allocation to regional transportation planning agencies. Administration of the State Transportation Assistance program is performed by the State Controller and the Department of Transportation.

SUMMARY OF PROGRAM REQUIREMENTS		<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>
10	State Transportation Assistance	\$98,018	\$104,606	\$101,424
TOTALS, PROGRAMS (Public Transportation Account, State Transportation Fund).....		\$98,018	\$104,606	\$101,424

10 STATE TRANSPORTATION ASSISTANCE

Program Objectives Statement

This program provides funds to local agencies for the operation of public mass transit systems and for street and road purposes in rural areas.

Major Budget Adjustment Proposed for 2004-05

- A decrease of \$3,182,000 from the 2003-04 funding level to reflect the statutory allocation based upon the current revenue estimate for the Public Transportation Account.

Authority

Public Utilities Code Sections 99312-99314.5; Revenue and Taxation Code Section 7102; and Government Code Section 29530.

**SUMMARY BY OBJECT
2 LOCAL ASSISTANCE**

		<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>
661701	Grants and subventions (State Transportation Assistance) (Expenditures).....	\$98,018	\$104,606	\$101,424

**RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE**

0046 Public Transportation Account, State Transportation Fund

APPROPRIATIONS		<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>
101	Budget Act appropriation	\$98,018	\$104,606	\$101,424
TOTALS, EXPENDITURES		\$98,018	\$104,606	\$101,424
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$98,018	\$104,606	\$101,424

2660 DEPARTMENT OF TRANSPORTATION

The California Department of Transportation is recognized as one of the world's outstanding transportation and engineering organizations. With a mission to improve mobility across California, the Department plans, operates, maintains, and has constructed a comprehensive transportation system of more than 50,000 lane miles and provides intercity rail passenger services under contract with Amtrak. California's road network supports the vast majority of all personal and commercial travel in California. These roads provide for the movement of people in private vehicles, transit services, bicycles, and the movement of freight by trucks. The State Highway System, which comprises less than 9 percent of the total roadway mileage in California, handles 54 percent of the miles traveled. The Department continues to make advances in the areas of congestion relief, rail transportation, promotion of transportation technology, operational improvements, protection of the State's transportation investment, and environmental and worker protection. The Department also ensures that California's 780 plus airports and heliports meet safety, land use, and noise standards and provides funds to develop publicly owned airports. The Department's objectives are encompassed in five goals: safety, performance, reliability, productivity, and flexibility and are identified under six primary programs: Aeronautics, Highway Transportation, Mass Transportation, Transportation Planning, Administration, and Equipment.

SUMMARY OF PROGRAM REQUIREMENTS

	<i>02-03</i>	<i>03-04</i>	<i>04-05</i>	<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>
10 Aeronautics	28.1	25.7	25.7	\$5,171	\$8,249	\$7,504
20 Highway Transportation.....	18,477.9	17,893.0	17,572.4	5,585,796	7,632,797	6,531,181
20.10 Highway Transportation-Capital Outlay Support.....	(10,503.0)	(10,247.1)	(10,001.2)	(1,218,664)	(1,148,974)	(1,186,875)
20.20 Capital Outlay Projects.....	(-)	(-)	(-)	(2,341,771)	(2,997,633)	(3,308,195)
20.25 State-Local Transportation Partnership	(-)	(-)	(-)	(9,196)	(3,846)	(-)

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
* Dollars in thousands, except in Salary Range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
20.30 Highway Transportation-Local Assistance	(336.6)	(286.8)	(286.8)	(\$968,100)	(\$2,433,100)	(\$990,678)
20.40 Highway Transportation-Program Development	(285.2)	(251.7)	(251.7)	(65,119)	(72,801)	(72,801)
20.65 Highway Transportation-Legal	(169.9)	(188.3)	(188.3)	(58,352)	(61,686)	(61,686)
20.70 Highway Transportation-Operations	(1,564.7)	(1,466.7)	(1,462.8)	(165,030)	(150,174)	(149,951)
20.80 Highway Transportation-Maintenance	(5,618.5)	(5,452.4)	(5,381.6)	(759,564)	(764,584)	(760,998)
30 Mass Transportation	158.0	153.6	152.6	480,647	257,103	227,756
40 Transportation Planning	926.9	828.9	828.9	147,576	142,162	142,365
50 Administration	1,533.9	1,362.8	1,346.8	302,967	298,044	304,648
60 Equipment Program	702.6	658.8	658.8	167,553	145,536	145,536
98 State-Mandated Local Programs	-	-	-	-	2	1
TOTALS, PROGRAMS.....	21,827.4	20,922.8	20,585.2	\$6,689,710	\$8,483,893	\$7,358,991
0001 General Fund	-	-	-	-	289,000	-
0041 Aeronautics Account, State Transportation Fund	-	-	-	2,610	5,128	4,383
0042 State Highway Account, State Transportation Fund	-	-	-	2,793,308	2,573,409	2,479,707
0045 Bicycle Transportation Account, State Transportation Fund	-	-	-	6,957	7,240	7,229
0046 Public Transportation Account, State Transportation Fund	-	-	-	123,980	160,207	167,513
0052 Local Airport Loan Account	-	-	-	2,440	2,850	2,850
0183 Environmental Enhancement and Mitigation Demonstration Program Fund	-	-	-	11,145	-	10,000
0365 Historic Property Maintenance Fund	-	-	-	1,500	1,521	1,507
0608 Equipment Service Fund	-	-	-	177,335	153,528	152,806
Less funding provided by the State Highway Account	-	-	-	-15,901	-	-
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund	-	-	-	278,134	709,983	635,817
0653 Seismic Retrofit Bond Act of 1996	-	-	-	51,567	66,893	33,055
0660 Public Buildings Construction Fund	-	-	-	-	72,599	-
0890 Federal Trust Fund	-	-	-	2,710,360	3,294,432	2,458,094
0995 Reimbursements	-	-	-	224,497	1,006,857	913,462
2500 Pedestrian Safety Account, State Transportation Fund	-	-	-	7,153	-	-
3007 Traffic Congestion Relief Fund	-	-	-	314,625	296,219	-
3008 Transportation Investment Fund (Less funding provided by the General Fund)	-	-	-	-	-289,000	-
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	-	-	-	133,027	492,568

10 AERONAUTICS

Program Objectives Statement

The Aeronautics Program supports California’s aviation activities by promoting optimum use of existing airports. This program also alleviates problems such as incompatible land uses, potential safety hazards, aircraft noise, and airport terminal congestion by: (1) ensuring that airports and heliports comply with safety regulations, (2) providing engineering and financial assistance to local governments, (3) preparing the California Aviation System Plan, which includes commercial air service, (4) providing guidance to local governments about airport land use, (5) administering the airport noise standards regulations, (6) enhancing goods movement to and from airports, (7) ensuring improved ground access to airports, (8) funding airport safety, capacity, and security improvements, (9) issuing permits to airports and heliports meeting design safety standards and periodically inspecting permitted facilities for safety compliance, and (10) evaluating safety considerations for proposed public school, community college, and State building sites.

Major Budget Adjustments Proposed for 2003-04

- Pursuant to Control Section 4.10, a reduction of \$223,363 and 4 regular positions.

Major Budget Adjustment Proposed for 2004-05

- A transfer of \$745,000 from the Aeronautics Account to the General Fund.

Authority

Public Utilities Code, Division 9.

20 HIGHWAY TRANSPORTATION

Program Objectives Statement

The Highway Transportation Program supports the Department’s mission to improve mobility through operation, maintenance and continued development of our State highways. Development and delivery of capital projects make up the largest portion of these efforts. The program’s highest priorities are maintenance and operation of existing facilities to ensure their most efficient use and building new roads, highways and additions that increase overall system capacity. This program provides for: (1) tort funding and related legal costs, (2) coordination and control required by federal and State law for implementing transportation projects and furnishing assistance to city and county transportation programs, (3) the management of traffic through a system of surveillance, analysis, and control efforts, and (4) the operation of toll bridges. In addition, this program responds to the need for safe, efficient, and environmentally compatible highway transportation service through the use of theoretical and applied research, testing and evaluation, demonstration projects, new technology development, and resource conservation research.

* Dollars in thousands, except in Salary Range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

Major Budget Adjustments Proposed for 2003–04

- Pursuant to Control Section 4.10, a reduction of \$142,656,000, 398 contract positions, and 805 regular positions.
- A transfer of \$60.4 million from the State Highway Account to the General Fund in funding not subject to Article XIX of the Constitution, as reflected in the Mid-Year Spending Reduction Proposals.
- Conversion to cash management in the Division of Local Programs to generate approximately \$800 million in unanticipated federal reimbursements prior to June 30, 2005, as reflected in the Mid-Year Spending Reduction Proposals. This change permits the maximization of obligational authority and generates funds to be distributed as follows:
 - \$406 million to reimburse the General Fund for debt service payments related to three transportation-related general obligation bonds.
 - \$200 million loaned to the General Fund pursuant to paragraph (1) of subdivision (b) of Section 6 of Article XIX of the California Constitution, to be repaid by June 30, 2007.
 - The remainder will be available for expenditure from the State Highway Account.
- Transfer \$189 million from the Traffic Congestion Relief Fund to the General Fund as reflected in the Mid-Year Spending Reduction Proposals.
- Eliminate the \$5 million appropriation for the Environmental Enhancement and Mitigation Program, as reflected in the Mid-Year Spending Reduction Proposals.

Major Budget Adjustments Proposed for 2004–05

- Suspension of the General Fund transfer to the Transportation Investment Fund of approximately \$1.1 billion.
- A transfer of \$47.2 million from the State Highway Account to the General Fund in funding not subject to Article XIX of the Constitution.
- A reduction of \$6.1 million in the Capital Outlay Support program related to non-project specific contract activities.
- A reduction of \$4.7 million in the Capital Outlay Support program related to workload reductions in underground storage tank remediation activities.
- Conversion of 81 positions involved with storm water discharge management, from limited term to permanent, in order to meet Federal Clean Water Act requirements.
- An appropriation of \$804 million for debt service related to Grant Anticipation Revenue Vehicle (GARVEE) bonds issued in 2003–04.
- An appropriation of \$800 million for allocation from GARVEE bond proceeds in 2004–05.

Authority

Government Code, Title 2, Division 3, Parts 5 and 5.3; Vehicle Code, Division 11, Chapters 2, 3, and 13; Public Utilities Code, Division 1, Part 1, Chapters 6 and 6.5; Public Resources Code, Division 15, Chapter 5.8; Business and Professions Code, Division 3, Chapter 2.

30 MASS TRANSPORTATION**Program Objectives Statement**

The Mass Transportation Program supports the Department's multi-modal transportation activities including: (1) administration and oversight of intercity rail service in California including capital projects and rolling stock management, (2) grant administration of State and federal capital and operations programs for mass transportation, and (3) planning, support, and coordination for mass transportation services in California. These activities support the State's transportation system by providing leadership in the implementation of safe, effective public transportation, improved air quality, and environmental protection. Additionally, the Mass Transportation Program (1) facilitates the transportation needs of all persons, including older persons, persons with disabilities and economically disadvantaged persons, (2) improves intercity passenger service through expanded service and related facility enhancements, (3) improves urban/commuter rail services, and (4) enhances mobility in congested corridors.

Major Budget Adjustment Proposed for 2003–04

- Pursuant to Control Section 4.10, a reduction of \$1,397,583 and 16 regular positions.

Authority

Government Code, Title 2, Division 3, Part 5, Chapter 1.

40 TRANSPORTATION PLANNING**Program Objectives Statement**

The Transportation Planning Program is designed to oversee implementation of statewide transportation policy through coordination and development of transportation plans and projects. The Department prepares the long-range state transportation plan required by State and federal law and provides long-range transportation system planning and transportation planning studies as input to the regional transportation plans, the State Transportation Improvement Program (STIP), and departmental policies and programs. The Department also prepares the Interregional Transportation Strategic Plan, which guides investment of the Interregional Improvement Program funds in the STIP. This Program manages the resources for the preparation of the Project Initiation Documents (PIDs) that are required for project programming and subsequent approval by the California Transportation Commission (CTC). The Department also provides analyses and recommendations regarding current transportation issues and improvements, management of planning activities on multi-modal transportation plans, air quality, goods movement, livable communities, environmental justice, corridor preservation, traffic forecasts, emission modeling, energy efficiency, and climate change. This program provides transportation planning grants to encourage comprehensive planning at the local, regional, and State level. Through early transportation system development outreach activities and environmental review processes, an evaluation is made of the potential impact on the State transportation system of a proposed local development. Further, the Department builds and maintains partnerships with regional and local agencies, tribal governments, and the private sector to coordinate transportation and local development.

Major Budget Adjustment Proposed for 2003–04

- Pursuant to Control Section 4.10, a reduction of \$5,913,892 and 57 regular positions.

Authority

Government Code Sections 14520.3, 14526(b), 14527(g), 14529, 65086.4, and 65086.5; Chapter 622, Statutes of 1997.

2660 DEPARTMENT OF TRANSPORTATION—Continued

50 ADMINISTRATION

Program Objectives Statement

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

Major Budget Adjustment Proposed for 2003–04

- Pursuant to Control Section 4.10, a reduction of \$9,018,614 and 160 regular positions.

Major Budget Adjustments Proposed for 2004–05

- A reappropriation of \$5.3 million for development of the Transportation Permits Management System.

60 EQUIPMENT

Program Objectives Statement

The Equipment Program provides mobile fleet equipment and services including: (1) purchasing new vehicles, (2) receiving, servicing, and equipping new units, (3) assembling equipment components into completed units, (4) managing the fleet through rental to the Department programs and other entities, (5) repairing and maintaining the fleet, including payments for fuel and insurance, and (6) disposing of used vehicles. This program is designed to reduce equipment costs through proactive equipment budget management by programs. The fleet consists of 14,010 units, ranging from sedans to heavy off-road equipment, with a total asset value of \$258 million.

Major Budget Adjustment Proposed for 2003–04

- Pursuant to Control Section 4.10, a reduction of \$4,403,503 and 47 regular positions.

Authority

Streets and Highways Code, Division 1, Chapter 1, Article 3.

98 STATE-MANDATED LOCAL PROGRAMS

Program Objectives Statement

This program authorizes reimbursement of certain state-mandated costs incurred by local entities per Chapter 644, Statutes of 1995.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 AERONAUTICS

	2002–03*	2003–04*	2004–05*
State Operations:			
0041 Aeronautics Account.....	\$2,481	\$2,751	\$2,751
0890 Federal Trust Fund.....	250	445	445
Totals, State Operations	\$2,731	\$3,196	\$3,196
Local Assistance:			
0041 Aeronautics Account.....	–	2,203	1,458
0052 Local Airport Loan Account.....	2,440	2,850	2,850
Totals, Local Assistance	\$2,440	\$5,053	\$4,308

ELEMENT REQUIREMENTS

10.10 Safety and Local Assistance

State Operations:			
0041 Aeronautics Account.....	2,481	2,539	2,539
0890 Federal Trust Fund.....	250	445	445
Local Assistance:			
0041 Aeronautics Account.....	–	2,203	1,458
0052 Local Airport Loan Account.....	2,440	2,850	2,850
10.65 Legal Program			
State Operations:			
0041 Aeronautics Account.....	–	212	212

PROGRAM REQUIREMENTS

20 HIGHWAY TRANSPORTATION

State Operations:			
0042 State Highway Account	\$1,629,350	\$1,579,459	\$1,558,084
0045 Bicycle Transportation Account	10	9	9
0365 Historic Property Maintenance Fund	1,500	1,500	1,500

* Dollars in thousands, except in Salary Range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

	2002-03*	2003-04*	2004-05*
0650 Toll Bridge Seismic Retrofit Account	\$85,353	\$94,003	\$94,333
0653 Seismic Retrofit Bond Act of 1996	19,273	25,098	22,055
0890 Federal Trust Fund.....	452,888	365,585	439,276
0995 Reimbursements.....	107,593	147,470	145,129
3007 Traffic Congestion Relief Fund	-	13,170	-
Totals, State Operations	\$2,295,967	\$2,226,294	\$2,260,386
Local Assistance:			
0042 State Highway Account	185,179	183,357	152,570
0045 Bicycle Transportation Account	6,947	7,190	7,190
0183 Environmental Enhancement and Mitigation Demonstration Program Fund.....	11,145	-	10,000
0890 Federal Trust Fund.....	676,683	1,955,828	761,843
2500 Pedestrian Safety Account	7,153	-	-
3007 Traffic Congestion Relief Fund	60,951	231,496	-
Totals, Local Assistance	\$948,058	\$2,377,871	\$931,603
Capital Outlay:			
0042 State Highway Account	486,308	441,571	438,018
0650 Toll Bridge Seismic Retrofit Account	190,922	613,152	541,364
0653 Seismic Retrofit Bond Act of 1996	32,294	41,000	11,000
0660 Public Buildings Construction Fund	-	72,599	-
0890 Federal Trust Fund.....	1,480,728	801,834	1,070,619
0995 Reimbursements.....	102,891	845,649	754,627
3007 Traffic Congestion Relief Fund	48,628	48,800	-
6801 Transportation Financing Subaccount.....	-	133,028	492,567
Totals, Capital Outlay	\$2,341,771	\$2,997,633	\$3,308,195
Unclassified:			
0890 Federal Trust Fund.....	-	31,000	31,000
ELEMENT REQUIREMENTS			
20.10 Capital Outlay Support			
State Operations:			
0042 State Highway Account	630,130	583,841	566,146
0365 Historic Property Maintenance Fund	1,500	1,500	1,500
0650 Toll Bridge Seismic Retrofit Account	85,353	94,003	94,333
0653 Seismic Retrofit Bond Act of 1996	19,273	25,098	22,055
0890 Federal Trust Fund.....	401,275	318,401	392,221
0995 Reimbursements.....	81,133	112,961	110,620
3007 Traffic Congestion Relief Fund	-	13,170	-
20.20 Capital Outlay Projects			
Capital Outlay:			
0001 General Fund	-	289,000	-
0042 State Highway Account	486,308	441,571	438,018
0650 Toll Bridge Seismic Retrofit Account	190,922	613,152	541,364
0653 Seismic Retrofit Bond Act of 1996	32,294	41,000	11,000
0660 Public Buildings Construction Fund	-	72,599	-
0890 Federal Trust Fund.....	1,480,728	801,834	1,230,619
0995 Reimbursements.....	102,891	845,649	754,627
3007 Traffic Congestion Relief Fund	48,628	48,800	-
3008 Transportation Investment Fund	-	-289,000	-
6801 Transportation Financing Subaccount.....	-	133,028	492,567
20.25 State-Local Transportation Partnership			
Local Assistance:			
0042 State Highway Account	9,196	3,846	-
20.30 Local Assistance			
State Operations:			
0042 State Highway Account	26,503	25,116	25,116
0045 Bicycle Transportation Account	10	9	9
0890 Federal Trust Fund.....	2,251	1,765	1,765
0995 Reimbursements.....	474	1,185	1,185
Local Assistance:			
0042 State Highway Account	175,983	179,511	152,570
0045 Bicycle Transportation Account	6,947	7,190	7,190
0183 Environmental Enhancement and Mitigation Demonstration Program Fund.....	11,145	-	10,000
0890 Federal Trust Fund.....	676,683	1,955,828	761,843
2500 Pedestrian Safety Account	7,153	-	-
3007 Traffic Congestion Relief Fund	60,951	231,496	-
Unclassified:			
0890 Federal Trust Fund.....	-	31,000	31,000

* Dollars in thousands, except in Salary Range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

1				
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3				
4	20.40	Program Development		
5		State Operations:	2002-03*	2003-04*
6		0042 State Highway Account	\$36,836	\$34,062
7		0890 Federal Trust Fund.....	28,283	38,388
8		0995 Reimbursements.....	-	351
9	20.65	Legal Program		
10		State Operations:		
11		0042 State Highway Account	58,352	61,686
12	20.70	Operations		
13		State Operations:		
14		0042 State Highway Account	125,961	121,556
15		0890 Federal Trust Fund.....	17,026	1,086
16		0995 Reimbursements.....	22,043	27,532
17	20.80	Maintenance		
18		State Operations:		
19		0042 State Highway Account	751,568	753,198
20		0890 Federal Trust Fund.....	4,053	5,945
21		0995 Reimbursements.....	3,943	5,441
22				
23		PROGRAM REQUIREMENTS		
24		30 MASS TRANSPORTATION		
25		State Operations:		
26		0042 State Highway Account	\$158	\$338
27		0046 Public Transportation Account.....	98,542	103,033
28		0890 Federal Trust Fund.....	1,106	1,700
29		0995 Reimbursements.....	1,130	1,039
30		3007 Traffic Congestion Relief Fund	-	-
31				
32		Totals, State Operations	\$100,936	\$106,110
33		Local Assistance:		
34		0042 State Highway Account	134,375	10,997
35		0046 Public Transportation Account.....	2,821	8,067
36		0890 Federal Trust Fund.....	18,055	45,636
37		3007 Traffic Congestion Relief Fund	192,783	-
38				
39		Totals, Local Assistance	\$348,034	\$64,700
40		Capital Outlay:		
41		0042 State Highway Account	23,653	57,193
42		0046 Public Transportation Account.....	325	29,100
43		3007 Traffic Congestion Relief Fund	7,699	-
44				
45		Totals, Capital Outlay	\$31,677	\$86,293
46				
47		ELEMENT REQUIREMENTS		
48				
49				
50				
51	30.10	State and Federal Mass Transit		
52		State Operations:		
53		0042 State Highway Account	4	71
54		0046 Public Transportation Account.....	7,303	7,829
55		0890 Federal Trust Fund.....	1,106	1,548
56		0995 Reimbursements.....	1,130	646
57		Local Assistance:		
58		0042 State Highway Account	134,375	10,997
59		0046 Public Transportation Account.....	2,821	8,067
60		0890 Federal Trust Fund.....	18,055	45,636
61		3007 Traffic Congestion Relief Fund	192,783	-
62	30.20	Rail Transit Capital		
63		State Operations:		
64		0042 State Highway Account	154	267
65		0046 Public Transportation Account.....	91,239	95,111
66		0890 Federal Trust Fund.....	-	152
67		0995 Reimbursements.....	-	393
68		Capital Outlay:		
69		0042 State Highway Account	23,653	57,193
70		0046 Public Transportation Account.....	325	29,100
71		3007 Traffic Congestion Relief Fund	7,699	-
72				
73	30.65	Legal Program		
74		State Operations:		
75		0046 Public Transportation Account.....	-	93
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* Dollars in thousands, except in Salary Range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

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3	PROGRAM REQUIREMENTS			
4				
5	40 TRANSPORTATION PLANNING			
6				
7	State Operations:	2002-03*	2003-04*	2004-05*
8	0042 State Highway Account	\$43,202	\$34,197	\$34,197
9	0046 Public Transportation Account	19,650	18,945	18,945
10	0890 Federal Trust Fund	32,363	34,343	34,343
11	0995 Reimbursements	-	84	84
12				
13	Totals, State Operations	\$95,215	\$87,569	\$87,569
14	Local Assistance:			
15	0042 State Highway Account	2,994	10,593	8,796
16	0890 Federal Trust Fund	44,803	44,000	46,000
17	3007 Traffic Congestion Relief Fund	4,564	-	-
18				
19	Totals, Local Assistance	\$52,361	\$54,593	\$54,796
20				
21	ELEMENT REQUIREMENTS			
22				
23	40.10 Statewide Planning			
24	State Operations:			
25	0042 State Highway Account	43,185	34,197	34,197
26	0046 Public Transportation Account	14,276	13,991	13,991
27	0890 Federal Trust Fund	26,789	32,692	32,692
28	0995 Reimbursements	-	83	83
29	40.20 Regional Planning			
30	State Operations:			
31	0042 State Highway Account	2	-	-
32	0046 Public Transportation Account	-	4,814	4,814
33	0890 Federal Trust Fund	5,384	1,651	1,651
34	0995 Reimbursements	-	1	1
35	Local Assistance:			
36	0042 State Highway Account	2,994	10,593	8,796
37	0890 Federal Trust Fund	44,803	44,000	46,000
38	3007 Traffic Congestion Relief Fund	4,564	-	-
39				
40	40.30 Administration			
41	State Operations:			
42	0042 State Highway Account	15	-	-
43	0046 Public Transportation Account	5,374	-	-
44	0890 Federal Trust Fund	190	-	-
45	40.65 Legal Program			
46	State Operations:			
47	0046 Public Transportation Account	-	140	140
48				
49	PROGRAM REQUIREMENTS			
50	50 ADMINISTRATION			
51				
52	State Operations:			
53	0041 Aeronautics Account	\$129	\$174	\$174
54	0042 State Highway Account	272,188	255,703	263,833
55	0045 Bicycle Transportation Account	-	41	30
56	0046 Public Transportation Account	2,642	1,062	2,125
57	0365 Historic Property Maintenance	-	21	7
58	0608 Equipment Service Fund	9,782	7,992	7,270
59	0650 Toll Bridge Seismic Retrofit Account	1,859	2,828	120
60	0653 Seismic Retrofit Bond Account	-	795	-
61	0890 Federal Trust Fund	3,484	14,060	18,347
62	0995 Reimbursements	12,883	12,615	12,742
63	3007 Traffic Congestion Relief Fund	-	2,753	-
64				
65	Totals, State Operations	\$302,967	\$298,044	\$304,648
66				
67	ELEMENT REQUIREMENTS			
68				
69	50.10 General Administration			
70	State Operations:			
71	0042 State Highway Account	67,231	66,077	70,852
72	0608 Equipment Service Fund	1,359	1,355	1,355
73	0650 Toll Bridge Seismic Retrofit Account	-	-	120
74	0995 Reimbursements	12,883	9,219	9,346
75	3007 Traffic Congestion Relief Fund	-	1	-
76				
77	50.20 Central Administrative Services			
78	State Operations:			
79	0041 Aeronautics Account	74	116	116
80	0042 State Highway Account	59,446	52,844	56,830
81	0045 Bicycle Transportation Account	-	41	30
82	0046 Public Transportation Account	1,752	193	1,256
83	0365 Historic Property Maintenance	-	21	7
84				
85				
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88				

* Dollars in thousands, except in Salary Range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

1							
2							
3							
4		2002-03*	2003-04*	2004-05*			
5	0608 Equipment Service Fund.....	\$5,013	\$3,213	\$2,491			
6	0650 Toll Bridge Seismic Retrofit Account.....	1,859	2,828	-			
7	0653 Seismic Retrofit Bond Account.....	-	795	-			
8	0890 Federal Trust Fund.....	3,484	14,060	18,347			
9	3007 Traffic Congestion Relief Fund.....	-	2,752	-			
10	50.60 Business, Information and Technical Services						
11	State Operations:						
12	0041 Aeronautics Account.....	55	58	58			
13	0042 State Highway Account.....	145,511	136,782	136,151			
14	0046 Public Transportation Account.....	890	869	869			
15	0608 Equipment Service Fund.....	3,410	3,424	3,424			
16	0995 Reimbursements.....	-	3,396	3,396			
17							
18	PROGRAM REQUIREMENTS						
19	60 EQUIPMENT PROGRAM						
20							
21	State Operations:						
22	0042 State Highway Account.....	\$10,407	-	-			
23	0608 Equipment Service Fund.....	157,146	\$145,536	\$145,536			
24							
25	Totals, State Operations.....	\$167,553	\$145,536	\$145,536			
26							
27	PROGRAM REQUIREMENTS						
28	98 STATE-MANDATED LOCAL PROGRAMS						
29							
30	Claiming Bills:						
31	Ch. 644/94-Airport Land Use Commissions/Plans.....	-	\$2	\$1			
32							
33	Totals.....	-	\$2	\$1			
34							
35	TOTAL EXPENDITURES						
36	State Operations.....	\$2,965,369	\$2,866,749	\$2,910,916			
37	Local Assistance.....	1,350,893	2,502,218	1,054,967			
38	Capital Outlay.....	2,373,448	3,083,926	3,362,110			
39	Unclassified.....	-	31,000	31,000			
40							
41	TOTALS, EXPENDITURES.....	\$6,689,710	\$8,483,894	\$7,358,994			
42							
43							
44							
45							
46							
47	SUMMARY BY OBJECT						
48	1 STATE OPERATIONS						
49							
50	PERSONAL SERVICES	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
51	Authorized Positions (Equals Sch. 7A).....	21,827.4	23,075.7	22,951.2	\$1,253,428	\$1,362,237	\$1,374,541
52	Total Adjustments.....	-	-1,184.7	-1,381.7	-	13,435	121
53	Estimated Salary Savings.....	-	-968.2	-984.3	-	-72,804	-71,961
54							
55	Net Totals, Salaries and Wages.....	21,827.4	20,922.8	20,585.2	\$1,253,428	\$1,302,868	\$1,302,701
56	Staff Benefits.....	-	-	-	355,433	320,921	306,234
57							
58	Totals, Personal Services.....	21,827.4	20,922.8	20,585.2	\$1,608,861	\$1,623,789	\$1,608,935
59	OPERATING EXPENSES AND EQUIPMENT.....				\$1,318,988	\$1,201,604	\$1,187,161
60							
61	SPECIAL ITEMS OF EXPENSE						
62	Tort Payments.....				37,520	41,356	41,356
63	Debt Service (GARVEE).....				-	-	73,464
64							
65	TOTALS, EXPENDITURES.....				\$2,965,369	\$2,866,749	\$2,910,916
66							
67							
68							
69							
70	RECONCILIATION WITH APPROPRIATIONS						
71	1 STATE OPERATIONS						
72	0001 General Fund						
73							
74	APPROPRIATIONS				2002-03*	2003-04*	2004-05*
75	011 Budget Act appropriation (Transfer to State Highway Account, State						
76	Transportation Fund).....				-	(\$173,000)	-
77	Interest expense on loan per Provision 2.....				(-)	(3,491)	-
78							
79	TOTALS, EXPENDITURES.....				-	-	-
80							
81							
82							
83							
84							
85							
86							
87							
88	* Dollars in thousands, except in Salary Range.						

2660 DEPARTMENT OF TRANSPORTATION—Continued

1				
2				
3				
4	0041 Aeronautics Account, State Transportation Fund			
5	APPROPRIATIONS	2002-03*	2003-04*	2004-05*
6	001 Budget Act appropriation	\$2,894	\$2,952	\$2,925
7	Allocation for employee compensation	24	-	-
8	Adjustment per Section 3.60	54	114	-
9	Reduction per Section 4.10	-	-59	-
10	Adjustment per Section 4.10	-	-82	-
11	Adjustment per Section 31.60	-74	-	-
12	011 Budget Act appropriation (Transfer to Public Transportation Account)	(30)	(30)	(30)
13	012 Budget Act appropriation (Transfer to the General Fund)	(6,000)	(4,762)	(745)
14				
15	Totals Available	\$2,898	\$2,925	\$2,925
16	Unexpended balance, estimated savings	-288	-	-
17				
18	TOTALS, EXPENDITURES	\$2,610	\$2,925	\$2,925
19				
20	0042 State Highway Account, State Transportation Fund			
21	APPROPRIATIONS			
22	001 Budget Act appropriation	\$1,926,619	\$1,762,910	\$1,755,678
23	Allocation for employee compensation	14,550	189	-
24	Adjustment per Section 3.60	24,393	58,366	-
25	Reduction per Section 4.10	-	-35,280	-
26	Adjustment per Section 4.10	-	-23,010	-
27	Adjustment per Section 4.20	-280	-	-
28	Adjustment per Section 31.60	-32,934	-	-
29	Transfer to Legislative Claims (9670)	-68	-16	-
30	Revised expenditure authority per Technical Correction letter	-	569	-
31	Transfer to Item 2660-001-0890 per Provision 3	-38,379	-	-
32	002 Budget Act appropriation	2,376	-	-
33	005 Budget Act appropriation	14,620	14,612	14,776
34	007 Budget Act appropriation	87,013	84,669	80,745
35	Allocation for employee compensation	153	-	-
36	Adjustment per Section 3.60	394	-	-
37	Reduction per Section 4.10	-	-1,694	-
38	Adjustment per Section 4.10	-	824	-
39	Adjustment per Section 4.20	-4	-	-
40	011 Budget Act appropriation added by Mid-Year Revision Legislation (Loan to			
41	the General Fund)	-	(200,000)	-
42	012 Budget Act appropriation (Deficiencies)	(40,000)	(40,000)	(40,000)
43	013 Budget Act appropriation (Transfer to Traffic Congestion Relief Fund)	(474,000)	-	-
44	013 Budget Act appropriation added by Mid-Year Revision Legislation (Transfer			
45	to the General Fund)	-	(406,000)	-
46	014 Budget Act appropriation added by Mid-Year Revision Legislation (Transfer			
47	to the General Fund)	-	(60,395)	-
48	014 Budget Act appropriation (Transfer to the General Fund)	-	-	(47,239)
49	015 Budget Act appropriation (Transfer to the General Fund)	(14,445)	-	-
50	Adjustment per Mid-Year Revision Legislation	(15,032)	(-)	-
51	021 Budget Act appropriation (Transfer to Public Transportation Account)	(26,090)	(25,865)	(21,600)
52	022 Budget Act appropriation (Transfer to Environmental Enhancement and			
53	Mitigation Demonstration Program Fund)	(10,000)	-	-
54	031 Budget Act appropriation (Transfer to Equipment Services Fund)	15,901	-	-
55	Prior year balances available:			
56	Item 2660-001-0042, Budget Act of 2000, as reappropriated by Item 2660-492			
57	Budget Act of 2004	-	-	5,253
58	Item 2660-001-0042, Budget Act of 2001, as reappropriated by Item 2660-492			
59	Budget Acts of 2002 and 2003	7,657	7,558	-
60	Reduction per Section 4.10	-	-151	-
61	Adjustment per Section 4.10	-	151	-
62				
63	Totals Available	\$2,022,011	\$1,869,697	\$1,856,452
64	Unexpended balance, estimated savings	-53,654	-	-
65	Balance available in subsequent years	-7,558	-	-
66				
67	TOTALS, EXPENDITURES	\$1,960,799	\$1,869,697	\$1,856,452
68				
69	0045 Bicycle Transportation Account, State Transportation Fund			
70	APPROPRIATIONS			
71	001 Budget Act appropriation	\$10	\$51	\$39
72	Reduction per Section 4.10	-	-1	-
73				
74	TOTALS, EXPENDITURES	\$10	\$50	\$39
75				
76				
77				
78				
79				
80				
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85				
86				
87				
88	* Dollars in thousands, except in Salary Range.			

2660 DEPARTMENT OF TRANSPORTATION—Continued

1				
2				
3				
4	0046 Public Transportation Account, State Transportation Fund			
5	APPROPRIATIONS	2002-03*	2003-04*	2004-05*
6	001 Budget Act appropriation	\$125,459	\$123,287	\$127,734
7	Allocation for employee compensation	252	1	-
8	Adjustment per Section 3.60	558	1,455	-
9	Reduction per Section 4.10	-	-2,467	-
10	Adjustment per Section 4.10	-	764	-
11	Adjustment per Section 4.20	-4	-	-
12	Adjustment per Section 31.60	-956	-	-
13	011 Budget Act appropriation (Transfer to Traffic Congestion Relief Fund)	(94,900)	-	-
14	001 Budget Act appropriation as added by Mid-Year Reversion Legislation			
15	(Transfer to State Highway Account).....	-	(60,395)	-
16				
17	Totals Available	\$125,309	\$123,040	\$127,734
18	Unexpended balance, estimated savings	-4,475	-	-
19				
20	TOTALS, EXPENDITURES	\$120,834	\$123,040	\$127,734
21				
22				
23	0056 Seismic Safety Retrofit Account, State Transportation Fund			
24	APPROPRIATIONS			
25	011 Budget Act appropriation (Transfer to the State Highway Account).....	(\$13,048)	-	-
26				
27	TOTALS, EXPENDITURES	-	-	-
28				
29				
30	0183 Environmental Enhancement and Mitigation			
31	 Demonstration Program Fund			
32	APPROPRIATIONS			
33	011 Budget Act appropriation (Transfer to the State Highway Account).....	(\$10,185)	-	-
34				
35	TOTALS, EXPENDITURES	-	-	-
36				
37				
38	0365 Historic Property Maintenance Fund			
39	APPROPRIATIONS			
40	001 Budget Act appropriation	\$1,500	\$1,521	\$1,507
41	Reduction per Section 4.10	-	-30	-
42	Adjustment per Section 4.10	-	30	-
43				
44	TOTALS, EXPENDITURES	\$1,500	\$1,521	\$1,507
45				
46				
47	0596 Vincent Thomas Toll Revenue Fund			
48	APPROPRIATIONS			
49	023 Budget Act appropriation (Transfer to Toll Bridge Seismic Retrofit Fund)....	-	-	(\$6,997)
50				
51	TOTALS, EXPENDITURES	-	-	-
52				
53				
54	0608 Equipment Service Fund			
55	APPROPRIATIONS			
56	002 Budget Act appropriation	\$67,947	\$67,563	\$66,308
57	Allocation for employee compensation	858	-	-
58	Adjustment per Section 3.60	1,076	2,498	-
59	Reduction per Section 4.10	-	-1,352	-
60	Adjustment per Section 4.10	-	-1,679	-
61	Adjustment per Section 4.20	-15	-	-
62	Adjustment per Section 31.60	-104	-	-
63	031 Budget Act appropriation (Transfer to the State Highway Account, State			
64	Transportation Fund).....	(5,494)	(15,280)	-
65	Streets and Highways Code Section 140.3	112,064	86,498	86,498
66				
67	Totals Available	\$181,826	\$153,528	\$152,806
68	Unexpended balance, estimated savings	-4,491	-	-
69				
70	TOTALS, EXPENDITURES	\$177,335	\$153,528	\$152,806
71	Less funding provided by State Highway Account	-15,901	-	-
72				
73	NET TOTALS, EXPENDITURES	\$161,434	\$153,528	\$152,806
74				
75				
76	0650 Toll Bridge Seismic Retrofit Account,			
77	 State Transportation Fund			
78	APPROPRIATIONS			
79	001 Budget Act appropriation	-	-	\$94,453
80	Streets and Highways Code Section 188.10.....	\$87,212	\$96,831	-
81				
82	TOTALS, EXPENDITURES	\$87,212	\$96,831	\$94,453
83				
84				
85				
86				
87				
88	* Dollars in thousands, except in Salary Range.			

2660 DEPARTMENT OF TRANSPORTATION—Continued

0653 Seismic Retrofit Bond Fund of 1996

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
Government Code Section 8879.3.....	\$10,521	\$17,267	\$16,445
Government Code Section 16312 (Interest on PMIA Loan).....	8,752	8,626	5,610
TOTALS, EXPENDITURES	<u>\$19,273</u>	<u>\$25,893</u>	<u>\$22,055</u>

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$444,238	\$452,792	\$420,646
Allocation for employee compensation	2,776	-	-
Adjustment per Section 3.60	6,253	18,244	-
Adjustment per Section 4.10	-	-54,334	-
Adjustment per Section 4.20	-42	-	-
Adjustment per Section 31.60.....	-3,669	-	-
Transfer from Item 2660-399-0890.....	16,000	-	-
Transfer from Item 2660-001-0042 per Provision 3.....	38,379	-	-
Revised expenditure authority per Technical Correction letter	-	-569	-
001 Budget Act appropriation (GARVEE)	-	-	804,447
Totals Available	<u>\$503,935</u>	<u>\$416,133</u>	<u>\$1,225,093</u>
Unexpended balance, estimated savings	-13,844	-	-
Balance available in subsequent years	-	-	-730,983
TOTALS, EXPENDITURES	<u>\$490,091</u>	<u>\$416,133</u>	<u>\$494,110</u>

0995 Reimbursements

APPROPRIATIONS			
Reimbursements.....	\$121,606	\$161,208	\$158,835

3007 Traffic Congestion Relief Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	\$31,466	-
Adjustment per Section 3.60	-	948	-
Reduction per Section 4.10.....	-	-630	-
Adjustment per Section 4.10	-	-383	-
011 Budget Act appropriation (Transfer to the General Fund)	(\$1,045,000)	-	-
Adjustment per Mid-Year Revision Legislation	(100,000)	(-)	-
011 Budget Act appropriation as added Mid-Year Reversion Legislation (Transfer to the General Fund)	-	(189,000)	-
Government Code Section 14556.5	-	2,752	-
Transfer to State Highway Account, State Transportation Fund per Government Code Section 14557.1 (a)(2).....	-	(100,000)	-
Pending Legislation (Transfer to State Highway Account, State Transportation Fund).....	-	(80,778)	-
Totals Available	<u>-</u>	<u>\$34,153</u>	<u>-</u>
Unexpended balance, estimated savings	-	-18,230	-
TOTALS, EXPENDITURES	<u>-</u>	<u>\$15,923</u>	<u>-</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	<u>\$2,965,369</u>	<u>\$2,866,749</u>	<u>\$2,910,916</u>

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

Grants and subventions (Expenditures)	\$1,350,893	\$2,502,218	\$1,054,967
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RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE

0041 Aeronautics Account, State Transportation Fund

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
Public Utilities Code Section 21680	-	\$2,203	\$1,458
TOTALS, EXPENDITURES	<u>-</u>	<u>\$2,203</u>	<u>\$1,458</u>

* Dollars in thousands, except in Salary Range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

0042 State Highway Account, State Transportation Fund

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
101 Budget Act appropriation	\$89,356	\$41,200	\$61,879
Transfer to Item 2660-301-0042 per Provision 2, Item 2660-101-0042	-	-41,200	-
102 Budget Act appropriation	120,669	99,669	99,504
Transfer from Item 2660-302-0042 per Provision 2	15,000	-	-
115 Budget Act appropriation (Transfer to Local Transportation Loan Account) ..	-	(389)	-
295 Budget Act appropriation (State Mandates)	555	2	1
Prior year balances available:			
Item 2660-101-0042, Budget Act of 1998 as reappropriated by Item 2660-490, Budget Act of 2002 and partly reverted by Item 2660-496 Budget Act of 2002	13,042	3,846	-
Item 2660-101-0042, Budget Act of 1999 as reappropriated by Item 2660-490, Budget Act of 2002 and partly reverted by Item 2660-496 Budget Act of 2002	84,887	43,622	12,498
Item 2660-101-0042, Budget Act of 2000 as reappropriated by Item 2660-490, Budget Act of 2002 and partly reverted by Item 2660-495, Budget Act of 2002	134,027	66,751	30,956
Item 2660-101-0042, Budget Act of 2001, as reappropriated by Item 2660-490, Budget Act of 2002	250,897	88,015	41,691
Item 2660-101-0042, Budget Act of 2002, as partially reverted by Item 2660-496, Budget Act of 2003	-	62,721	45,457
Item 2660-102-0042, Budget Act of 2002, as partially reverted by Item 2660-496, Budget Act of 2003	-	104,486	69,569
Item 2660-102-0042, Budget Act of 2003	-	-	63,828
Totals Available	\$708,433	\$469,112	\$425,383
Unexpended balance, estimated savings	-16,444	-165	-
Balance available in subsequent years	-369,441	-263,999	-257,159
TOTALS, EXPENDITURES	\$322,548	\$204,948	\$168,224

0045 Bicycle Transportation Account, State Transportation Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$7,190	\$7,190	\$7,190
Totals Available	\$7,190	\$7,190	\$7,190
Unexpended balance, estimated savings	-243	-	-
TOTALS, EXPENDITURES	\$6,947	\$7,190	\$7,190

0046 Public Transportation Account, State Transportation Fund

APPROPRIATIONS			
105 Budget Act appropriation	\$2,821	\$2,850	\$2,879
Chapter 1127, Statutes of 2002	5,000	-	-
Prior year balances available:			
Chapter 656, Statutes of 2000	217	217	-
Chapter 1127, Statutes of 2002	-	5,000	-
Totals Available	\$8,038	\$8,067	\$2,879
Balance available in subsequent years	-5,217	-	-
TOTALS, EXPENDITURES	\$2,821	\$8,067	\$2,879

0052 Local Airport Loan Account

APPROPRIATIONS			
Public Utilities Code Section 21602	\$5,287	\$4,000	\$4,000
TOTALS, EXPENDITURES	\$5,287	\$4,000	\$4,000
Loan repayments from local agencies	-2,847	-1,150	-1,150
NET TOTALS, EXPENDITURES	\$2,440	\$2,850	\$2,850

0183 Environmental Enhancement and Mitigation
Demonstration Program Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$11,800	\$5,000	\$10,000
Adjustment per Mid-Year Revision Legislation	-	-5,000	-
Totals Available	\$11,800	-	\$10,000
Unexpended balance, estimated savings	-655	-	-
TOTALS, EXPENDITURES	\$11,145	-	\$10,000

* Dollars in thousands, except in Salary Range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

0890 Federal Trust Fund

5	APPROPRIATIONS	2002-03*	2003-04*	2004-05*
6	101 Budget Act appropriation	\$164,580	\$165,000	\$99,394
7	Transfer to Item 2660-301-0890 per Provision 3 of Item 2660-101-0890.....	—	-165,000	—
8	102 Budget Act appropriation	1,026,000	991,670	1,141,401
9	Reverted per Item 2660-496, Budget Act of 2003.....	-50,397	—	—
10	Transfer from Item 2660-399-0890 per Provisional language	17,464	—	—
11	Transfer to Item 2660-301-0890 per Provisional language	-15,000	—	—
12	115 Budget Act appropriation (Transfer to Local Transportation Loan Account) ..	3,000	—	—
13	Budget Adjustment.....	-3,000	—	—
14	Prior year balances available:			
15	Item 2660-101-0890, Budget Act of 2000.....	30,458	—	—
16	Budget Adjustment.....	-30,383	—	—
17	Item 2660-101-0890, Budget Act of 2001.....	735,296	409,277	—
18	Item 2660-101-0890, Budget Act of 2002.....	—	105,537	82,909
19	Item 2660-102-0890, Budget Act of 2002, as partially reverted by 2660-490,			
20	Budget Act of 2003.....	—	623,663	—
21	Item 2660-102-0890, Budget Act of 2003.....	—	—	1,114
22				
23	Totals Available	\$1,878,018	\$2,130,147	\$1,324,818
24	Unexpended balance, estimated savings	—	-660	—
25	Balance available in subsequent years.....	-1,138,477	-84,023	-462,452
26				
27	TOTALS, EXPENDITURES	\$739,541	\$2,045,464	\$862,366

2500 Pedestrian Safety Account, State Transportation Fund

32	APPROPRIATIONS			
33	Prior year balances available:			
34	Transfer from Item 2660-101-0042 per Chapter 833, Statutes of 2000.....	\$8,000	—	—
35				
36	Totals Available	\$8,000	—	—
37	Unexpended balance, estimated savings	-847	—	—
38				
39	TOTALS, EXPENDITURES	\$7,153	—	—

3007 Traffic Congestion Relief Fund

43	APPROPRIATIONS			
44	Government Code Section 14556.5	\$258,298	\$231,496	—
45				
46	TOTALS, EXPENDITURES	\$258,298	\$231,496	—
47				
48	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,350,893	\$2,502,218	\$1,054,967

STATE BUILDING PROGRAM EXPENDITURES

Actual 2002-03* Estimated 2003-04* Proposed 2004-05*

SUMMARY BY OBJECT
3 CAPITAL OUTLAY

Summary of Office Building Projects

This schedule summarizes projected expenditures for the Office Building subcomponent of the Department of Transportation Capital Outlay program.

Projects

63	20.20.500 Studies, preplanning and budget packages.....	—	\$200	\$100
64	20.20.510 San Diego Office Building—Replacement	—	72,599	—
65	20.20.511 Seismic Retrofit—Eureka Office Bldg.....	\$5,137	—	—
66	20.20.514 Los Angeles Office Building—Replacement	57,779	119,135	—
67	Provides a new 240,000 gross square foot building to replace the existing			
68	District 3 office building.			
69				
70	Totals, Office Building Capital Outlay Projects	\$62,916	\$191,934	\$100

Summary of Transportation Capital Outlay Projects

74	TOTALS, EXPENDITURES	\$2,310,532	\$2,891,992	\$3,362,008
75				
76	NET TOTALS, EXPENDITURES	\$2,373,448	\$3,083,926	\$3,362,108

* Dollars in thousands, except in Salary Range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

	Actual 2002-03*	Estimated 2003-04*	Proposed 2004-05*
STATE BUILDING PROGRAM EXPENDITURES			
RECONCILIATION WITH APPROPRIATIONS			
3 CAPITAL OUTLAY			
0001 General Fund			
APPROPRIATIONS			
Article XIX B of the California Constitution (Transfer to Transportation Investment Fund)	-	\$289,000	-
TOTALS, EXPENDITURES	-	\$289,000	-
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$362,105	\$53,560	\$298,078
Transfer to Item 2660-302-0042 per Provision 2	-	-56,592	-
Transfer from Item 2660-101-0042 per Provisional language	-	41,200	-
302 Budget Act appropriation	413,873	111,240	809,612
Transfer from Item 2660-301-0042 per Provision 2	-	56,592	-
Transfer to Item 2660-102-0042 per Provision 2	-15,000	-	-
311 Budget Act appropriation	14,401	200	100
Allocation from Item 2660-399-0042	5,000	5,000	5,000
Prior year balances available:			
Item 2660-301-0042, Budget Act of 1999 as reappropriated by Item 2660-490, Budget Act of 2002 and partly reverted by Item 2660-496, Budget Act of 2002	83,966	27,627	-
Item 2660-301-0042, Budget Act of 2000 as reappropriated by Item 2660-490, Budget Act of 2002	193,162	139,106	85,988
Item 2660-301-0042, Budget Act of 2001 as reappropriated by Item 2660-490, Budget Act of 2002	851,460	650,765	546,592
Item 2660-301-0042, Budget Act of 2002	-	308,540	278,698
Item 2660-301-0042, Budget Act of 2003	-	-	31,679
Item 2660-302-0042, Budget Act of 2000	25,236	19,657	16,105
Item 2660-302-0042, Budget Act of 2001 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session	20,000	18,643	-
Item 2660-302-0042, Budget Act of 2002	-	250,176	127,663
Item 2660-302-0042, Budget Act of 2003	-	-	159,360
Item 2660-311-0042, Budget Act of 2001 as partially reappropriated by Item 2660-494, Budget Acts of 2002 and 2003	182,051	119,135	-
Totals Available	\$2,136,254	\$1,744,849	\$2,358,875
Unexpended balance, estimated savings	-92,644	-	-
Balance available in subsequent years	-1,533,649	-1,246,085	-1,903,844
TOTALS, EXPENDITURES	\$509,961	\$498,764	\$455,031
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
302 Budget Act appropriation	\$0 ¹	\$0 ¹	\$0 ¹
Prior year balances available:			
Item 2660-301-0046, Budget Act of 2001	91,000	90,675	61,575
Item 2660-302-0046, Budget Act of 2001	0 ¹	0 ¹	-
Item 2660-302-0046, Budget Act of 2002	-	0 ¹	-
Totals Available	\$91,000	\$90,675	\$61,575
Balance available in subsequent years	-90,675	-61,575	-24,675
TOTALS, EXPENDITURES	\$325	\$29,100	\$36,900
¹ Fully reimbursed item.			
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund			
APPROPRIATIONS			
Streets and Highways Code Section 188.10	\$190,922	\$613,152	\$541,364
TOTALS, EXPENDITURES	\$190,922	\$613,152	\$541,364

* Dollars in thousands, except in Salary Range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

	Actual 2002-03*	Estimated 2003-04*	Proposed 2004-05*
STATE BUILDING PROGRAM EXPENDITURES			
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code Section 8879.3.....	\$32,294	\$41,000	\$11,000
TOTALS, EXPENDITURES	\$32,294	\$41,000	\$11,000
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
311 Budget Act appropriation.....	\$72,599	-	-
Prior year balances available:			
Item 2660-311-0660, Budget Act of 2002	-	\$72,599	-
Totals Available	\$72,599	\$72,599	-
Balance available in subsequent years	-72,599	-	-
TOTALS, EXPENDITURES	-	\$72,599	-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$843,177	\$214,500	\$394,778
Transfer from Item 2660-102-0890 per Provisional language	15,000	-	-
Transfer to Item 2660-302-0890 per Provisional language	-15,000	-226,568	-
Transfer from Item 2660-101-0890 per Provision 3	-	165,000	-
302 Budget Act appropriation	821,586	445,500	505,660
Reverted per Item 2660-496, Budget Act of 2003	-354,000	-	-
Transfer from Item 2660-301-0890 per Provisional language	15,000	226,568	-
Prior year balances available:			
Item 2660-301-0890, Budget Act of 2001	674,434	938	-
Item 2660-301-0890, Budget Act of 2002	-	528,646	268,550
Item 2660-302-0890, Budget Act of 2000	167,193	-	-
Budget Adjustment	-91,802	-	-
Item 2660-302-0890, Budget Act of 2002	-	65,276	-
Item 2660-302-0890, Budget Act of 2003	-	-	349,475
Totals Available	\$2,075,588	\$1,419,860	\$1,518,463
Balance available in subsequent years	-594,860	-618,025	-447,845
TOTALS, EXPENDITURES	\$1,480,728	\$801,835	\$1,070,618
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements.....	\$102,891	\$845,649	\$754,627
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Government Code Section 14556.5(2).....	\$56,327	\$48,800	-
TOTALS, EXPENDITURES	\$56,327	\$48,800	-
3008 Transportation Investment Fund			
APPROPRIATIONS			
Less funding provided by the General Fund	-	-\$289,000	-
NET TOTALS, EXPENDITURES	-	-\$289,000	-
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$800,000
Government Code Section 14554(a)	-	\$133,027	332,568
Totals Available	-	\$133,027	\$1,132,568
Balance available in subsequent years	-	-	-640,000
TOTALS, EXPENDITURES	-	\$133,027	\$492,568
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....	\$2,373,448	\$3,083,926	\$3,362,108

* Dollars in thousands, except in Salary Range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

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STATE BUILDING PROGRAM
EXPENDITURES

Actual
2002-03* Estimated
2003-04* Proposed
2004-05*

RECONCILIATION WITH APPROPRIATIONS
4 UNCLASSIFIED

0042 State Highway Account, State Transportation Fund

APPROPRIATIONS

399 Budget Act appropriation \$5,000 \$5,000 \$5,000
Allocation to Capital Outlay -5,000 -5,000 -5,000

TOTALS, EXPENDITURES - - -

0890 Federal Trust Fund

APPROPRIATIONS

399 Budget Act appropriation \$202,660 \$31,000 \$31,000
Transfer to Item 2660-001-0890 -16,000 - -
Transfer to Item 2660-102-0890 per Provisional language -17,464 - -
Budget Adjustment -169,196 - -

Prior year balances available:

Item 2660-399-0890, Budget Act of 2001 as reappropriated by Item 2660-490,
Budget Act of 2002 5,766 - -
Budget Adjustment -5,766 - -

TOTALS, EXPENDITURES - \$31,000 \$31,000

TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) - \$31,000 \$31,000

TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance,
Capital Outlay and Unclassified)..... \$6,689,710 \$8,483,893 \$7,358,991

FUND CONDITION STATEMENT

0041 Aeronautics Account, State Transportation Fund ^s

BEGINNING BALANCE..... \$11,294 \$8,296 \$4,026
Prior year adjustments -56 - -
Adjusted Beginning Balance..... \$11,238 \$8,296 \$4,026

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:
141200 Sales of Documents 9 6 6
150300 Income From Surplus Money Investments 317 169 187

Transfers and Other Adjustments:

FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per
Revenue and Taxation Code Section 8352.3 5,400 5,475 5,700
TO0001 To General Fund per Item 2660-012-0041, Budget Acts of 2002,
2003 and 2004..... -6,000 -4,762 -745
TO0046 To Public Transportation Account, State Transportation Fund per
Item 2660-011-0041, Budget Acts of 2002, 2003 and 2004..... -30 -30 -30

Total Revenues, Transfers, and Other Adjustments..... -\$304 \$858 \$5,118

Total Resources \$10,934 \$9,154 \$9,144

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:
2660 Department of Transportation
State Operations 2,610 2,925 2,925
Local Assistance - 2,203 1,458
9900 Statewide General Administrative Expenditures (Pro Rata) (Local
Assistance)..... 28 - -

Total Expenditures and Expenditure Adjustments \$2,638 \$5,128 \$4,383

FUND BALANCE..... \$8,296 \$4,026 \$4,761
Reserve for economic uncertainties 8,296 4,026 4,761

* Dollars in thousands, except in Salary Range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 2002-03*	Estimated 2003-04*	Proposed 2004-05*
0042 State Highway Account, State Transportation Fund ^s				
BEGINNING BALANCE.....		\$1,172,809	\$841,629	\$530,042
Prior year adjustments		464,245	-	-
Adjusted Beginning Balance.....		\$1,637,054	\$841,629	\$530,042
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Revenues:				
114100	Motor Vehicle Registration	714,872	740,000	815,500
125700	Other Regulatory Licenses and Permits.....	9,394	9,445	9,693
141200	Sales of Documents	849	963	948
150300	Income From Surplus Money Investments	10,026	11,116	14,013
151200	Income From Condemnation Deposits Fund	1,616	1,579	1,389
152200	Rentals of State Property	37,158	25,598	24,316
152300	Misc Revenue Frm Use of Property & Money.....	18,628	15,283	16,451
161000	Escheat of Unclaimed Checks & Warrants	347	466	440
161400	Miscellaneous Revenue.....	2,725	3,350	4,056
Transfers and Other Adjustments:				
FO0001	From General Fund loan repayment per Item 2660-011-0001, Budget Act of 2002	176,491	-	-
FO0044	From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475.....	1,128	2,447	2,297
FO0046	From Public Transportation Account, State Transportation Fund per pending special session legislation	-	60,395	-
FO0056	From Seismic Safety Retrofit Account, State Transportation Fund per Item 2660-011-0056, Budget Act of 2002	13,027	-	-
FO0056	From Seismic Safety Retrofit Account, State Transportation Fund per Streets and Highways Section 179.....	4,480	-	-
FO0062	From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Sections 2104.1 and 2107.6	5,000	4,876	4,876
FO0062	From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2108	1,993,353	2,039,152	2,057,044
FO0183	From Environmental Enhancement and Mitigation Demonstration Program Fund per Item 2660-011-0183, Budget Act of 2002 ...	10,185	-	-
FO0608	From Equipment Service Fund per Item 2660-031-0608, Budgets of 2002 and 2003	5,494	14,915	-
FO0942	From Special Deposit Fund per Chapter 683, Statutes of 1988	14	-	-
FO3007	From Traffic Congestion Relief Fund per pending legislation.....	-	80,778	-
FO3007	From Traffic Congestion Relief Fund loan repayment per Government Code Section 14557.1(a)(2).....	-	100,000	-
TO0001	To General Fund loan per pending special session legislation.....	-	-200,000	-
TO0001	To General Fund loan per Chapter 445, Statutes of 2002.....	-173,000	-	-
TO0001	To General Fund per pending special session legislation	-	-466,395	-47,239
TO0001	To General Fund per Item 2660-015-0042, Budget Act of 2002	-29,477	-	-
TO0046	To Public Transportation Account, State Transportation Fund per Item 2660-021-0042, Budget Acts of 2002, 2003 and 2004.....	-26,090	-25,865	-21,600
TO0046	To Public Transportation Account, State Transportation Fund per Streets and Highways Code Section 183.1	-59,200	-60,395	-
TO0183	To Environmental Enhancement and Mitigation Demonstration Program Fund per Item 2660-022-0042, Budget Act of 2002...	-10,000	-	-
TO0308	To Earthquake Risk Reduction Fund of 1996 per Item 6440-011-0042, Budget Acts of 2002, 2003 and 2004	-1,000	-1,000	-1,000
TO2501	To Local Transportation Loan Account, State Highway Account, State Transportation per Item 2660-115-0042, Budget Act of 2003	-	-389	-
TO3007	To Traffic Congestion Relief Fund loan per Item 2660-013-0042, Budget Act of 2002	-474,000	-	-
Total Revenues, Transfers, and Other Adjustments.....		\$2,232,020	\$2,356,319	\$2,881,184
Total Resources		\$3,869,074	\$3,197,948	\$3,411,226
EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
Expenditures:				
1730	Franchise Tax Board (State Operations)	-	1	1
2600	California Transportation Commission (State Operations).....	743	1,102	984
2660	Department of Transportation			
	State Operations.....	1,960,799	1,869,697	1,856,452
	Local Assistance	322,548	204,948	168,224
	Capital Outlay	509,961	498,764	455,031

* Dollars in thousands, except in Salary Range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

	Actual 2002-03*	Estimated 2003-04*	Proposed 2004-05*
STATE BUILDING PROGRAM EXPENDITURES			
2665 High-Speed Rail Authority (State Operations)	\$5,749	-	-
2720 Department of the California Highway Patrol			
State Operations	28,282	\$46,026	\$46,777
Capital Outlay	-	3,007	-
2740 Department of Motor Vehicles			
State Operations	41,106	40,131	36,565
Capital Outlay	1,361	1,199	544
3480 Department of Conservation (State Operations)	12	12	12
8570 Department of Food and Agriculture (Capital Outlay)	20	-	10,011
8660 Public Utilities Commission (State Operations)	2,543	2,398	2,395
9535 Shared Rev/Apprt-Local Transportation Fd (Local Assistance)	149,914	-	-
9625 Interest Payments to the Federal Government (State Operations)	273	500	500
9670 Equity Claims of CA Victim Compensation Bd & Settlements & Judgments by Justice (State Operations)	70	17	-
9900 Statewide General Administrative Expenditures (Pro Rata)			
State Operations	745	104	143
Local Assistance	3,319	-	-
Total Expenditures and Expenditure Adjustments	\$3,027,445	\$2,667,906	\$2,577,639
FUND BALANCE	\$841,629	\$530,042	\$833,587
Reserve for economic uncertainties	263,300	180,345	647,393
Reserve for cash outlays in advance of federal reimbursements	578,329	349,697	186,194
0045 Bicycle Transportation Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$959	\$1,549	\$1,870
Prior year adjustments	61	-	-
Adjusted Beginning Balance	\$1,020	\$1,549	\$1,870
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	296	362	427
Transfers and Other Adjustments:			
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2106	7,200	7,200	7,200
Total Revenues, Transfers, and Other Adjustments	\$7,496	\$7,562	\$7,627
Total Resources	\$8,516	\$9,111	\$9,497
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
State Operations	10	50	39
Local Assistance	6,947	7,190	7,190
9900 Statewide General Administrative Expenditures (Pro Rata)			
State Operations	-	1	-
Local Assistance	10	-	-
Total Expenditures and Expenditure Adjustments	\$6,967	\$7,241	\$7,229
FUND BALANCE	\$1,549	\$1,870	\$2,268
Reserve for economic uncertainties	1,549	1,870	2,268
0046 Public Transportation Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$91,181	\$101,277	\$67,471
Prior year adjustments	39,675	-	-
Adjusted Beginning Balance	\$130,856	\$101,277	\$67,471
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114900 Retail Sales and Use Taxes	204,468	210,455	202,848
150300 Income From Surplus Money Investments	2,922	1,551	1,102
Transfers and Other Adjustments:			
FO0041 From Aeronautics Account, State Transportation Fund per Item 2660-011-0041, Budget Acts of 2002, 2003 and 2004	30	30	30
FO0042 From State Highway Account, State Transportation Fund per Streets and Highways Code Section 183.1	59,200	60,395	-

* Dollars in thousands, except in Salary Range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

	Actual 2002-03*	Estimated 2003-04*	Proposed 2004-05*
STATE BUILDING PROGRAM EXPENDITURES			
FO0042 From State Highway Account, State Transportation Fund per Item 2660-021-0042, Budget Acts of 2002, 2003 and 2004.....	\$26,090	\$25,865	\$21,600
TO0042 To State Highway Account, State Transportation Fund per pending special session legislation	-	-60,395	-
TO3007 To Traffic Congestion Relief Fund loan per Item 2660-011-0046, Budget Act of 2002	-94,900	-	-
Total Revenues, Transfers, and Other Adjustments.....	\$197,810	\$237,901	\$225,580
Total Resources	\$328,666	\$339,178	\$293,051
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations).....	-	-	9
2600 California Transportation Commission (State Operations).....	1,320	1,079	731
2640 Special Transportation Programs (Local Assistance)	98,018	104,606	101,424
2660 Department of Transportation			
State Operations.....	120,834	123,040	127,734
Local Assistance	2,821	8,067	2,879
Capital Outlay	325	29,100	36,900
2665 High-Speed Rail Authority (State Operations)	723	2,592	1,099
6440 University of California (State Operations)	980	980	980
8660 Public Utilities Commission (State Operations).....	2,228	2,243	2,300
9900 Statewide General Administrative Expenditures (Pro Rata) (Local Assistance).....	140	-	-
Total Expenditures and Expenditure Adjustments	\$227,389	\$271,707	\$274,056
FUND BALANCE.....	\$101,277	\$67,471	\$18,995
Reserve for economic uncertainties	101,277	67,471	18,995
0052 Local Airport Loan Account ^s			
BEGINNING BALANCE.....	\$6,882	\$5,515	\$3,210
Prior year adjustments	-294	-	-
Adjusted Beginning Balance.....	\$6,588	\$5,515	\$3,210
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131200 Interest on Loans to Local Agencies	1,238	456	414
150300 Income From Surplus Money Investments	148	89	60
Total Revenues, Transfers, and Other Adjustments.....	\$1,386	\$545	\$474
Total Resources	\$7,974	\$6,060	\$3,684
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance).....	5,287	4,000	4,000
9900 Statewide General Administrative Expenditures (Pro Rata)			
State Operations.....	-	-	4
Local Assistance	19	-	-
Expenditure Adjustments:			
2660 Department of Transportation			
Loan repayments from local agencies (Local Assistance)	-2,847	-1,150	-1,150
Total Expenditures and Expenditure Adjustments	\$2,459	\$2,850	\$2,854
FUND BALANCE.....	\$5,515	\$3,210	\$830
Reserve for economic uncertainties	5,515	3,210	830
0056 Seismic Safety Retrofit Account, State Transportation Fund ^s			
BEGINNING BALANCE.....	\$13,027	-	-
Prior year adjustments	4,480	-	-
Adjusted Beginning Balance.....	\$17,507	-	-

* Dollars in thousands, except in Salary Range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

	Actual 2002-03*	Estimated 2003-04*	Proposed 2004-05*
STATE BUILDING PROGRAM EXPENDITURES			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0042 To State Highway Account, State Transportation Fund per Item 2660-011-0056, Budget Act of 2002	-\$13,027	-	-
TO0042 To State Highway Account, State Transportation Fund per Streets and Highways Section 179	-4,480	-	-
Total Revenues, Transfers, and Other Adjustments	-\$17,507	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
0061 Motor Vehicle Fuel Account, Transportation Tax Fund^s			
BEGINNING BALANCE	\$17,833	\$4,583	\$5,121
Prior year adjustments	16,042	-	-
Adjusted Beginning Balance	\$33,875	\$4,583	\$5,121
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113800 Motor Vehicle Fuel Tax (Gasoline)	2,725,706	2,804,573	2,806,676
113900 Jet Fuel Tax	2,427	2,475	2,500
114000 Motor Vehicle Fuel Tax (Diesel)	474,378	493,321	512,842
125700 Other Regulatory Licenses and Permits	504	362	378
150300 Income From Surplus Money Investments	3,057	4,600	4,700
161000 Escheat of Unclaimed Checks & Warrants	498	118	123
Transfers and Other Adjustments:			
TO0041 To Aeronautics Account, State Transportation Fund per Revenue and Taxation Code Section 8352.3	-5,400	-5,475	-5,700
TO0062 To Highway Users Tax Account, Transportation Tax Fund per Revenue and Taxation Code Section 8353	-3,097,380	-3,144,605	-3,171,481
TO0111 To Department of Agriculture Account, Department of Agriculture Fund per Revenue and Taxation Code Section 8352.5	-23,341	-32,281	-32,281
TO0263 To Off-Highway Vehicle Trust Fund per Revenue and Taxation Code Section 8352.6	-21,621	-27,000	-20,948
TO0265 To Conservation and Enforcement Services Account, Off-Highway Vehicle Trust Fund per Revenue and Taxation Code Section 8352.8	-19,870	-25,127	-25,127
TO0392 To State Parks and Recreation Fund per Item 3790-012-0061, Budget Acts of 2002, 2003 and 2004	-11,649	-26,649	-26,649
TO0392 To State Parks and Recreation Fund loan per Item 3790-012-0061, Budget Act of 2002	-15,000	-	-
TO0516 To Harbors and Watercraft Revolving Fund per Revenue and Taxation Code Section 8352.4	-17,301	-18,195	-19,024
Total Revenues, Transfers, and Other Adjustments	-\$4,992	\$26,117	\$26,009
Total Resources	\$28,883	\$30,700	\$31,130
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3,117	3,390	3,415
0860 State Board of Equalization (State Operations)	20,890	22,185	19,448
9670 Equity Claims of CA Victim Compensation Bd & Settlements & Judgments by Justice (State Operations)	-	4	-
9900 Statewide General Administrative Expenditures (Pro Rata) (Local Assistance)	293	-	-
Total Expenditures and Expenditure Adjustments	\$24,300	\$25,579	\$22,863
FUND BALANCE	\$4,583	\$5,121	\$8,267
Reserve for economic uncertainties	4,583	5,121	8,267
0183 Environmental Enhancement and Mitigation Demonstration Program Fund^s			
BEGINNING BALANCE	\$19,082	\$10,352	\$10,586
Prior year adjustments	2,182	-	-
Adjusted Beginning Balance	\$21,264	\$10,352	\$10,586

* Dollars in thousands, except in Salary Range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

	Actual 2002-03*	Estimated 2003-04*	Proposed 2004-05*
STATE BUILDING PROGRAM EXPENDITURES			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$573	\$324	\$277
Transfers and Other Adjustments:			
FO0042 From State Highway Account, State Transportation Fund per Item 2660-022-0042, Budget Act of 2002	10,000	-	-
TO0042 To State Highway Account, State Transportation Fund per Item 2660-011-0183, Budget Act of 2002	-10,185	-	-
Total Revenues, Transfers, and Other Adjustments	\$388	\$324	\$277
Total Resources	\$21,652	\$10,676	\$10,863
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary for Resources (State Operations)	88	90	90
2660 Department of Transportation (Local Assistance)	11,145	-	10,000
9900 Statewide General Administrative Expenditures (Pro Rata) (Local Assistance)	67	-	-
Total Expenditures and Expenditure Adjustments	\$11,300	\$90	\$10,090
FUND BALANCE	\$10,352	\$10,586	\$773
Reserve for economic uncertainties	10,352	10,586	773
0365 Historic Property Maintenance Fund ^s			
BEGINNING BALANCE	\$3,410	\$2,975	\$2,615
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	80	76	70
152200 Rentals of State Property	985	1,085	1,085
Total Revenues, Transfers, and Other Adjustments	\$1,065	\$1,161	\$1,155
Total Resources	\$4,475	\$4,136	\$3,770
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	1,500	1,521	1,507
Total Expenditures and Expenditure Adjustments	\$1,500	\$1,521	\$1,507
FUND BALANCE	\$2,975	\$2,615	\$2,263
Reserve for economic uncertainties	2,975	2,615	2,263
0608 Equipment Service Fund ⁿ			
BEGINNING BALANCE	\$20,849	\$27,916	\$9,893
Prior year adjustments	11,387	-	-
Adjusted Beginning Balance	\$32,236	\$27,916	\$9,893
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,103	420	327
299000 Other (Program Rental)	161,505	150,000	153,000
Transfers and Other Adjustments:			
TO0042 To State Highway Account, State Transportation Fund per Item 2660-031-0608, Budgets of 2002 and 2003	-5,494	-14,915	-
Total Revenues, Transfers, and Other Adjustments	\$157,114	\$135,505	\$153,327
Total Resources	\$189,350	\$163,421	\$163,220
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	177,335	153,528	152,806
Expenditure Adjustments:			
2660 Department of Transportation Less funding provided by State Highway Account (State Operations)	-15,901	-	-
Total Expenditures and Expenditure Adjustments	\$161,434	\$153,528	\$152,806
FUND BALANCE	\$27,916	\$9,893	\$10,414

* Dollars in thousands, except in Salary Range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

	Actual 2002-03*	Estimated 2003-04*	Proposed 2004-05*
STATE BUILDING PROGRAM EXPENDITURES			
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund ^s			
BEGINNING BALANCE.....	\$336,133	\$201,417	\$797,941
Prior year adjustments	13,474	—	—
Adjusted Beginning Balance.....	\$349,607	\$201,417	\$797,941
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public.....	124,171	124,600	125,700
150600 Income From Other Investments.....	5,773	21,472	11,709
161400 Miscellaneous Revenue.....	—	—	450,000
161500 Bond Proceeds.....	—	1,160,435	—
Transfers and Other Adjustments:			
FO0596 From Vincent Thomas Toll Revenue Fund per Streets and Highways Code Section 188.5.....	—	—	6,997
Total Revenues, Transfers, and Other Adjustments.....	\$129,944	\$1,306,507	\$594,406
Total Resources	\$479,551	\$1,507,924	\$1,392,347
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
State Operations.....	87,212	96,831	94,453
Capital Outlay.....	190,922	613,152	541,364
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations).....	—	—	1,494
Expenditure Adjustments:			
Unclassified:			
Cost of Issuance	(-)	(23,589)	(1,000)
Debt Service.....	(-)	(49,440)	(60,496)
Total Expenditures and Expenditure Adjustments	\$278,134	\$709,983	\$637,311
FUND BALANCE.....	\$201,417	\$797,941	\$755,036
Reserve for economic uncertainties	201,417	797,941	755,036
Other Commitments:			
Deposit to Debt Service Reserve Fund.....	—	(74,846)	(74,846)
2500 Pedestrian Safety Account, State Transportation Fund ^s			
BEGINNING BALANCE.....	\$8,202	\$1,221	\$1,378
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	172	157	159
Total Revenues, Transfers, and Other Adjustments.....	\$172	\$157	\$159
Total Resources	\$8,374	\$1,378	\$1,537
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance).....	7,153	—	—
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations).....	—	—	39
Total Expenditures and Expenditure Adjustments	\$7,153	—	\$39
FUND BALANCE.....	\$1,221	\$1,378	\$1,498
Reserve for economic uncertainties	1,221	1,378	1,498
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund ^s			
BEGINNING BALANCE.....	—	—	\$393
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	—	\$4	7

* Dollars in thousands, except in Salary Range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

	Actual 2002-03*	Estimated 2003-04*	Proposed 2004-05*
STATE BUILDING PROGRAM EXPENDITURES			
Transfers and Other Adjustments:			
FO0042 From State Highway Account, State Transportation Fund per Item 2660-115-0042, Budget Act of 2003	-	\$389	-
Total Revenues, Transfers, and Other Adjustments	-	\$393	\$7
Total Resources	-	\$393	\$400
FUND BALANCE	-	\$393	\$400
Reserve for economic uncertainties	-	393	400
3007 Traffic Congestion Relief Fund^s			
BEGINNING BALANCE	\$1,271,328	\$377,000	-
Prior year adjustments	-1,655	-	-
Adjusted Beginning Balance	\$1,269,673	\$377,000	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152300 Misc Revenue Frm Use of Property & Money	91	-	-
Transfers and Other Adjustments:			
FO0042 From State Highway Account, State Transportation Fund loan per Item 2660-013-0042, Budget Act of 2002	474,000	-	-
FO0046 From Public Transportation Account, State Transportation Fund loan per Item 2660-011-0046, Budget Act of 2002	94,900	-	-
FO3008 From Transportation Investment Fund per Government Code Section 14557.1	-	289,000	-
TO0001 To General Fund per Chapter 3, Statutes of 2003, First Extraordinary Session	-100,000	-	-
TO0001 To General Fund per pending special session legislation	-	-189,000	-
TO0001 To General Fund loan per Item 2660-011-3007, Budget Act of 2002	-1,045,000	-	-
TO0042 To State Highway Account, State Transportation Fund per pending legislation	-	-80,778	-
TO0042 To State Highway Account, State Transportation Fund loan repayment per Government Code Section 14557.1(a)(2)	-	-100,000	-
Total Revenues, Transfers, and Other Adjustments	-\$576,009	-\$80,778	-
Total Resources	\$693,664	\$296,222	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
State Operations	-	15,923	-
Local Assistance	258,298	231,496	-
Capital Outlay	56,327	48,800	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,039	3	-
Total Expenditures and Expenditure Adjustments	\$316,664	\$296,222	-
FUND BALANCE	\$377,000	-	-
Reserve for economic uncertainties	377,000	-	-
3008 Transportation Investment Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO3007 To Traffic Congestion Relief Fund per Government Code Section 14557.1	-	-\$289,000	-
Total Revenues, Transfers, and Other Adjustments	-	-\$289,000	-
Total Resources	-	-\$289,000	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditure Adjustments:			
2660 Department of Transportation			
Less funding provided by the General Fund (Capital Outlay)	-	-\$289,000	-
Total Expenditures and Expenditure Adjustments	-	-\$289,000	-
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

	Actual 2002-03*	Estimated 2003-04*	Proposed 2004-05*
STATE BUILDING PROGRAM EXPENDITURES			
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund ¹			
BEGINNING BALANCE.....	-	-	\$540,181
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
250300 Income From Surplus Money Investment Fund.....	-	\$8,072	8,320
520000 Proceeds From Sale of Bonds.....	-	665,136	800,000
Total Revenues, Transfers, and Other Adjustments.....	-	\$673,208	\$808,320
Total Resources	-	\$673,208	\$1,348,501
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Capital Outlay)	-	133,027	492,568
Total Expenditures and Expenditure Adjustments	-	\$133,027	\$492,568
FUND BALANCE.....	-	\$540,181	\$855,933

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
CHANGES IN AUTHORIZED POSITIONS						
Totals, Authorized Positions	21,827.4	23,075.7	22,951.2	\$1,253,428	\$1,362,237	\$1,374,541
Salary adjustments.....	-	-	-	-	88,261	88,261
Totals, Adjusted Authorized Positions	21,827.4	23,075.7	22,951.2	\$1,253,428	\$1,450,498	\$1,462,802
Adjustment per Section 4.10:						
External Affairs:				Salary Range		
Exec Asst.....	-	-3.0	-3.0	2,926-3,556	-	-
Audio-Visual Equipt Techn.....	-	-1.0	-1.0	3,186-3,492	-	-
Ofc Techn-Typing	-	-1.0	-1.0	2,348-2,855	-	-
Legal:						
Dep Atty IV-Caltrans.....	-	-2.0	-2.0	7,262-8,967	-	-
Dep Atty-Caltrans	-	-2.0	-2.0	3,651-7,034	-	-
Assoc Caltrans Administrator	-	-1.0	-1.0	3,915-4,759	-	-
Legal Analyst	-	-2.0	-2.0	3,418-4,155	-	-
Legal Support Supvr I	-	-1.0	-1.0	3,121-3,795	-	-
Legal Secty	-	-4.5	-4.5	2,704-3,450	-	-
Ofc Asst-Gen	-	-3.0	-3.0	1,846-2,465	-	-
Audits and Investigations:						
Staff Svc Mgt Auditor	-	-4.0	-4.0	2,764-4,155	-	-
Civil Rights Program:						
Staff Svc Mgr II-Mgrl	-	-1.0	-1.0	5,493-6,058	-	-
Staff Svc Mgr II-Supvry.....	-	-1.0	-1.0	4,963-5,987	-	-
Assoc Caltrans Administrator	-	-1.0	-1.0	3,915-4,759	-	-
Acctg Analyst.....	-	-1.0	-1.0	2,764-4,155	-	-
Asst Caltrans Administrator	-	-2.0	-2.0	2,507-3,957	-	-
Secty	-	-1.0	-1.0	2,390-2,906	-	-
Ofc Techn-Gen	-	-1.0	-1.0	2,348-2,855	-	-
Ofc Techn-Typing	-	-2.0	-2.0	2,348-2,855	-	-
Ofc Asst-Typing	-	-1.0	-1.0	1,908-2,465	-	-
Administration:						
Division of Administration:						
Sr Transp Engr-Caltrans	-	-1.0	-1.0	5,087-6,181	-	-
Staff Svc Mgr I.....	-	-2.0	-2.0	4,520-5,453	-	-
Asst Caltrans Administrator	-	-1.0	-1.0	2,507-3,957	-	-
Division of Human Resources:						
Assoc Pers Analyst.....	-	-12.0	-12.0	3,915-4,759	-	-
Asst Caltrans Administrator	-	-1.0	-1.0	2,507-3,957	-	-
Pers Svc Supvr II.....	-	-1.0	-1.0	3,244-3,944	-	-
Pers Svc Spec I.....	-	-6.0	-6.0	2,315-3,351	-	-
Ofc Techn-Gen	-	-2.0	-2.0	2,348-2,855	-	-
Pers Selection Techn	-	-1.0	-1.0	2,029-2,855	-	-
Ofc Asst-Gen	-	-1.0	-1.0	1,846-2,465	-	-
Division of Labor Relations:						
Labor Relations Analyst	-	-1.0	-1.0	3,917-4,761	-	-

* Dollars in thousands, except in Salary Range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
1						
2						
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5	Division of Procurement and Contracts:			Salary Range		
6	Staff Svc Mgr I.....	-	-1.0	-1.0	\$4,520-5,453	-
7	Asst Caltrans Administrator.....	-	-2.0	-2.0	2,507-3,957	-
8	Prop Controller II.....	-	-1.0	-1.0	2,934-3,564	-
9	Warehouse Worker.....	-	-1.0	-1.0	2,560-3,044	-
10	Ofc Asst-Typing.....	-	-1.0	-1.0	1,908-2,465	-
11	Division of Business Facilities, Asset Management and Security:					
12	Ops Security Ofcr.....	-	-1.0	-1.0	5,493-6,058	-
13	Staff Svcs Mgr I.....	-	-2.0	-2.0	4,520-5,453	-
14	Assoc Caltrans Administrator.....	-	-5.0	-5.0	3,915-4,759	-
15	Supvr of Bldg Trades.....	-	-1.0	-1.0	3,739-4,727	-
16	Ofc Techn-Gen.....	-	-1.0	-1.0	2,348-2,855	-
17	Digital Print Opr I.....	-	-1.0	-1.0	2,320-2,820	-
18	Division of Accounting:					
19	Acctg Administrator II.....	-	-1.0	-1.0	4,963-5,987	-
20	Acctg Administrator I-Supvr.....	-	-2.0	-2.0	4,520-5,453	-
21	Assoc Acctg Analyst.....	-	-6.0	-6.0	4,110-4,997	-
22	Assoc Fiscal Sys Analyst-Caltrans.....	-	-1.0	-1.0	4,110-4,997	-
23	Assoc Caltrans Administrator.....	-	-2.0	-2.0	3,915-4,759	-
24	Sr Acctg Ofcr-Spec.....	-	-3.0	-3.0	3,915-4,759	-
25	Acctg Ofcr-Spec.....	-	-8.0	-8.0	3,418-4,155	-
26	Fiscal Sys Analyst-Caltrans.....	-	-1.0	-1.0	2,883-4,155	-
27	Acctg Analyst.....	-	-2.0	-2.0	2,764-4,155	-
28	Asst Caltrans Administrator.....	-	-3.0	-3.0	2,507-3,957	-
29	Accountant Trainee.....	-	-2.0	-2.0	2,883-3,338	-
30	Accountant I-Spec.....	-	-3.0	-3.0	2,554-3,104	-
31	Ofc Svc Supvr I-Gen.....	-	-1.0	-1.0	2,348-2,858	-
32	Acctg Techn.....	-	-2.0	-2.0	2,348-2,855	-
33	Ofc Asst-Gen.....	-	-1.0	-1.0	1,846-2,465	-
34	Division of Budgets:					
35	Staff Svc Mgr III.....	-	-1.0	-1.0	6,032-6,651	-
36	Staff Svc Mgr II-Supvry.....	-	-2.0	-2.0	4,963-5,987	-
37	Staff Svc Mgr I.....	-	-1.0	-1.0	4,520-5,453	-
38	Research Analyst II-Gen.....	-	-1.0	-1.0	4,110-4,997	-
39	Assoc Budget Analyst.....	-	-1.0	-1.0	3,915-4,761	-
40	Asst Caltrans Administrator.....	-	-2.0	-2.0	2,507-3,957	-
41	Division of Innovative Finance:					
42	Acctg Administrator I-Spec.....	-	-1.0	-1.0	4,301-5,228	-
43	Assoc Fiscal Sys Analyst-Caltrans.....	-	-1.0	-1.0	4,110-4,997	-
44	Transportation Congestion Relief Program:					
45	Assoc Caltrans Administrator.....	-	-1.0	-1.0	3,915-4,759	-
46	Division of Transportation Programming:					
47	Assoc Info Sys Analyst-Spec.....	-	-1.0	-1.0	4,110-4,997	-
48	Information Technology:					
49	Sys Software Spec II-Tech.....	-	-1.0	-1.0	4,949-6,015	-
50	Assoc Telecomm Engr.....	-	-5.0	-5.0	4,624-5,619	-
51	Staff Prog Analyst-Spec.....	-	-2.0	-2.0	4,507-5,480	-
52	Staff Info Sys Analyst-Spec.....	-	-2.0	-2.0	4,507-5,480	-
53	Sys Software Spec I-Tech.....	-	-5.0	-5.0	4,506-5,479	-
54	Assoc Programmer Analyst-Spec.....	-	-1.0	-1.0	4,110-4,997	-
55	Asst Info Sys Analyst.....	-	-3.0	-3.0	2,764-4,155	-
56	Programmer I.....	-	-1.0	-1.0	2,903-3,465	-
57	Computer Opr.....	-	-1.0	-1.0	2,207-3,168	-
58	Info Sys Techn.....	-	-2.0	-2.0	2,207-3,168	-
59	Division of Equipment:					
60	Hwy Equip Supt I.....	-	-2.0	-2.0	4,208-5,071	-
61	Caltrans Hwy Mech Supvr.....	-	-5.0	-5.0	3,833-4,406	-
62	Mech Engrng Techn II.....	-	-1.0	-1.0	3,490-4,241	-
63	Caltrans Heavy Equip Mech Leadworker.....	-	-6.0	-6.0	3,654-4,011	-
64	Caltrans Heavy Equip Mech.....	-	-31.0	-31.0	3,329-3,654	-
65	Equip Materiel Spec.....	-	-11.0	-11.0	3,053-3,348	-
66	Mech Helper-Caltrans.....	-	-5.0	-5.0	2,496-2,715	-
67	Auto Pool Attendant II.....	-	-1.0	-1.0	2,445-2,658	-
68	Division of Maintenance:					
69	Sr Bridge Engr.....	-	-1.0	-1.0	5,087-6,181	-
70	Assoc Bridge Engr.....	-	-1.0	-1.0	4,639-5,637	-
71	Transp Engr-Civil.....	-	-4.0	-4.0	3,273-5,632	-
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* Dollars in thousands, except in Salary Range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
1				Salary Range		
2				\$4,619-5,575		
3						
4						
5						
6		-1.0	-1.0			
7		-1.0	-1.0			
8		-1.0	-1.0			
9		-1.0	-1.0			
10		-1.0	-1.0			
11		-1.0	-1.0			
12		-2.0	-2.0			
13						
14		-1.0	-1.0			
15		-1.0	-1.0			
16		-1.0	-1.0			
17		-1.0	-1.0			
18						
19						
20		-3.0	-3.0			
21		-1.0	-1.0			
22		-2.0	-2.0			
23		-1.0	-1.0			
24		-1.0	-1.0			
25		-1.0	-1.0			
26						
27		-1.0	-1.0			
28		-2.0	-2.0			
29						
30		-1.0	-1.0			
31		-2.0	-2.0			
32		-1.0	-1.0			
33						
34		-1.0	-1.0			
35		-1.0	-1.0			
36						
37		-1.0	-1.0			
38		-2.0	-2.0			
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41		-1.0	-1.0			
42		-1.0	-1.0			
43		-1.0	-1.0			
44		-1.0	-1.0			
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47		-4.0	-4.0			
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51		-2.0	-2.0			
52		-1.0	-1.0			
53		-1.0	-1.0			
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57		-1.0	-1.0			
58		-1.0	-1.0			
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60		-1.0	-1.0			
61		-1.0	-1.0			
62		-1.0	-1.0			
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64		-1.0	-1.0			
65		-1.0	-1.0			
66		-1.0	-1.0			
67		-3.0	-3.0			
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80		-1.0	-1.0			
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* Dollars in thousands, except in Salary Range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
1						
2						
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4						
5				Salary Range		
6				\$4,963-5,987		
7				4,110-4,997		
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* Dollars in thousands, except in Salary Range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
1						
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3						
4						
5	Transportation Planning and Local					
6	Assistance:			Salary Range		
7	Transp Engr-Civil	-	-1.0	-1.0	\$3,273-5,632	-
8	Assoc Envirntl Plnr	-	-1.0	-1.0	4,110-4,997	-
9	Transp Plnr	-	-2.0	-2.0	2,764-4,155	-
10	Asst Caltrans Administrator	-	-1.0	-1.0	2,507-3,957	-
11	External Affairs:					
12	Ofc Techn-Typing	-	-1.0	-1.0	2,348-2,855	-
13	Environmental Planning and Engineering:					
14	Sr Envirntl Plnr	-	-2.0	-2.0	4,963-5,987	-
15	Transp Engr-Civil	-	-1.0	-1.0	3,273-5,632	-
16	Assoc Envirntl Plnr	-	-2.0	-2.0	4,110-4,997	-
17	Assoc Envirntl Plnr-NS	-	-1.0	-1.0	4,110-4,997	-
18	Planning:					
19	Transp Engr-Civil	-	-1.0	-1.0	3,273-5,632	-
20	Maintenance:					
21	Caltrans Landscape Spec	-	-1.0	-1.0	4,208-5,071	-
22	Lead Structural Steel Painter	-	-1.0	-1.0	4,105-4,509	-
23	Structural Steel Painter	-	-4.0	-4.0	3,739-4,105	-
24	Caltrans Electronic Spec-Repair Lab	-	-1.0	-1.0	3,570-4,105	-
25	Caltrans Electrician II	-	-2.0	-2.0	3,570-4,105	-
26	Caltrans Maint Supvr	-	-3.0	-3.0	3,186-3,833	-
27	Caltrans Landscape Maint Leadworker	-	-1.0	-1.0	3,190-3,639	-
28	Caltrans Hwy Maint Leadworker	-	-1.0	-1.0	3,190-3,639	-
29	Caltrans Equipt Opr II	-	-4.0	-4.0	3,043-3,330	-
30	Structural Steel Painter Apprnt	-	-6.0	-6.0	2,658-3,330	-
31	Toll Sgt	-	-3.0	-3.0	2,732-3,321	-
32	Caltrans Equipt Opr I	-	-11.0	-11.0	2,849-3,104	-
33	Dispatcher Clk-Caltrans	-	-1.0	-1.0	2,466-2,997	-
34	Toll Collector	-	-13.0	-13.0	2,408-2,924	-
35	Caltrans Hwy Maint Worker	-	-3.0	-3.0	2,557-2,776	-
36	Operations:					
37	Supvng Transp Elec Engr	-	-1.0	-1.0	6,174-6,810	-
38	Assoc Transp Plnr	-	-1.0	-1.0	4,110-4,997	-
39	Ofc Techn-Gen	-	-3.0	-3.0	2,348-2,855	-
40	Design:					
41	Transp Engr-Civil	-	-6.0	-6.0	3,273-5,632	-
42	Landscape Assoc-Caltrans	-	-1.0	-1.0	3,273-5,632	-
43	Construction:					
44	Sr Transp Engr-Caltrans	-	-3.0	-3.0	5,087-6,181	-
45	Transp Engr-Civil	-	-24.0	-24.0	3,273-5,632	-
46	Sys Software Spec I-Tech	-	-1.0	-1.0	4,506-5,479	-
47	Staff Svc Mgr I	-	-1.0	-1.0	4,520-5,453	-
48	Structural Steel Painter Supvr	-	-1.0	-1.0	4,305-4,952	-
49	Transp Engrng Techn	-	-5.0	-5.0	2,444-4,241	-
50	Asst Caltrans Administrator	-	-7.0	-7.0	2,507-3,957	-
51	Ofc Techn-Typing	-	-2.0	-2.0	2,348-2,855	-
52	Right of Way:					
53	Sr Right of Way Agent	-	-3.0	-3.0	4,963-5,987	-
54	Assoc Right of Way Agent	-	-8.0	-8.0	4,110-4,997	-
55	Right of Way Agent	-	-3.0	-3.0	2,764-4,155	-
56	Ofc Techn-Typing	-	-1.0	-1.0	2,348-2,855	-
57	District 5-San Luis Obispo:					
58	Planning:					
59	Assoc Transp Plnr	-	-1.0	-1.0	4,110-4,997	-
60	Maintenance and Operations:					
61	Caltrans Maint Area Supt	-	-1.0	-1.0	4,208-5,071	-
62	Caltrans Landscape Spec	-	-0.5	-0.5	4,208-5,071	-
63	Caltrans Maint Supvr	-	-2.0	-2.0	3,186-3,833	-
64	Caltrans Electrician I	-	-1.0	-1.0	3,407-3,739	-
65	Caltrans Hwy Maint Leadworker	-	-1.0	-1.0	3,190-3,639	-
66	Caltrans Equipt Opr II	-	-6.0	-6.0	3,043-3,330	-
67	Caltrans Equipt Opr I	-	-1.0	-1.0	2,849-3,104	-
68	District 6-Fresno:					
69	Administration:					
70	DP Mgr II	-	-1.0	-1.0	4,958-6,026	-
71	Staff Svc Mgr II-Supvry	-	-1.0	-1.0	4,963-5,987	-
72	Staff Svc Mgr I	-	-1.0	-1.0	4,520-5,453	-
73	Safety Spec-Caltrans	-	-1.0	-1.0	2,714-4,759	-
74	Asst Info Sys Analyst	-	-1.0	-1.0	2,764-4,155	-
75	Asst Caltrans Administrator	-	-2.0	-2.0	2,507-3,957	-
76	Ofc Asst-Gen	-	-2.0	-2.0	1,846-2,465	-
77	Auto Pool Attendant I	-	-1.0	-1.0	2,255-2,445	-
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* Dollars in thousands, except in Salary Range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
1						
2						
3						
4						
5				Salary Range		
6				\$5,087-6,181		
7				2,507-3,957		
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* Dollars in thousands, except in Salary Range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
1						
2						
3						
4						
5	Maintenance:			Salary Range		
6	Structural Steel Painter	-	-1.0	-1.0	\$3,739-4,105	-
7	Caltrans Electrician II.....	-	-3.0	-3.0	3,570-4,105	-
8	Caltrans Maint Supvr	-	-1.0	-1.0	3,186-3,833	-
9	Caltrans Electrician I.....	-	-1.0	-1.0	3,407-3,739	-
10	Caltrans Hwy Maint Leadworker.....	-	-2.0	-2.0	3,190-3,639	-
11	Caltrans Landscape Maint Leadworker ...	-	-3.0	-3.0	3,190-3,639	-
12	Caltrans Equipt Opr II	-	-32.0	-32.0	3,043-3,330	-
13	Tree Maint Worker	-	-2.0	-2.0	2,776-3,186	-
14	Caltrans Equipt Opr I.....	-	-11.0	-11.0	2,849-3,104	-
15	Caltrans Hwy Maint Worker	-	-4.0	-4.0	2,557-2,776	-
16	Operations:					
17	Sr Transp Elec Engr-Supvr.....	-	-1.0	-1.0	5,087-6,181	-
18	Sr Transp Engr-Caltrans	-	-1.0	-1.0	5,087-6,181	-
19	Assoc Transp Engr-Caltrans (Reg)	-	-2.0	-2.0	4,639-5,637	-
20	Transp Engr-Civil	-	-4.0	-4.0	3,273-5,632	-
21	Ofc Svc Supvr I-Gen	-	-1.0	-1.0	2,348-2,858	-
22	Design:					
23	Sr Landscape Architect-Caltrans	-	-1.0	-1.0	5,087-6,181	-
24	Sr Transp Engr-Caltrans	-	-1.0	-1.0	5,087-6,181	-
25	Assoc Transp Engr-Caltrans (Reg)	-	-2.0	-2.0	4,639-5,637	-
26	Transp Engr-Civil	-	-8.0	-8.0	3,273-5,632	-
27	Landscape Assoc-Caltrans	-	-1.0	-1.0	3,273-5,632	-
28	Sr Delineator.....	-	-2.0	-2.0	3,327-4,044	-
29	Construction:					
30	Sr Transp Engr-Caltrans	-	-5.0	-5.0	5,087-6,181	-
31	Materials & Research Engrng					
32	Assoc-Spec	-	-2.0	-2.0	4,414-5,634	-
33	Transp Engr-Civil	-	-3.0	-3.0	3,273-5,632	-
34	Transp Engrng Techn	-	-4.0	-4.0	2,444-4,241	-
35	District 8-San Bernardino:					
36	Administration:					
37	Asst Caltrans Administrator	-	-4.0	-4.0	2,507-3,957	-
38	Ofc Techn-Gen	-	-1.0	-1.0	2,348-2,855	-
39	Program-Project Management:					
40	Sr Transp Engr-Caltrans	-	-5.0	-5.0	5,087-6,181	-
41	Transp Engr-Civil	-	-1.0	-1.0	3,273-5,632	-
42	Ofc Techn-Typing	-	-1.0	-1.0	2,348-2,855	-
43	Planning:					
44	Sr Transp Plnr	-	-1.0	-1.0	4,963-5,987	-
45	Transp Engr-Civil	-	-1.0	-1.0	3,273-5,632	-
46	Assoc Envirntl Plnr	-	-1.0	-1.0	4,110-4,997	-
47	Transp Plnr.....	-	-1.0	-1.0	2,764-4,155	-
48	Environmental Planning:					
49	Sr Transp Engr-Caltrans	-	-1.0	-1.0	5,087-6,181	-
50	Sr Envirntl Plnr.....	-	-1.5	-1.5	4,963-5,987	-
51	Assoc Envirntl Plnr-Arch.....	-	-1.0	-1.0	4,110-4,997	-
52	Envirntl Plnr	-	-2.0	-2.0	2,764-4,155	-
53	Ofc Techn-Typing	-	-1.0	-1.0	2,348-2,855	-
54	Maintenance:					
55	Caltrans Maint Supvr	-	-3.0	-3.0	3,186-3,833	-
56	Caltrans Electrician I.....	-	-3.0	-3.0	3,407-3,739	-
57	Caltrans Hwy Maint Leadworker.....	-	-2.0	-2.0	3,190-3,639	-
58	Caltrans Equipt Opr II	-	-13.5	-13.5	3,043-3,330	-
59	Caltrans Equipt Opr I.....	-	-5.0	-5.0	2,849-3,104	-
60	Caltrans Hwy Maint Worker	-	-3.0	-3.0	2,557-2,776	-
61	Operations:					
62	Transp Engr-Civil	-	-2.0	-2.0	3,273-5,632	-
63	Transp Engrng Techn	-	-1.0	-1.0	2,444-4,241	-
64	Ofc Techn-Typing	-	-2.0	-2.0	2,348-2,855	-
65	Design:					
66	Transp Engr-Civil	-	-6.0	-6.0	3,273-5,632	-
67	Construction:					
68	Sr Transp Engr-Caltrans	-	-1.0	-1.0	5,087-6,181	-
69	Sr Transp Elec Engr-Supvr.....	-	-1.0	-1.0	5,087-6,181	-
70	Sr Right of Way Agent	-	-2.0	-2.0	4,963-5,987	-
71	Transp Engr-Civil	-	-10.0	-10.0	3,273-5,632	-
72	Assoc Right of Way Agent.....	-	-3.0	-3.0	4,110-4,997	-
73	Transp Engrng Techn	-	-3.0	-3.0	2,444-4,241	-
74	Landscape Techn	-	-1.0	-1.0	2,903-4,044	-
75	Asst Caltrans Administrator	-	-1.0	-1.0	2,507-3,957	-
76	Engineering Services:					
77	Landscape Assoc-Caltrans	-	-1.0	-1.0	3,273-5,632	-
78	Assoc Transp Elec Engr-Supvr.....	-	-1.0	-1.0	4,418-5,370	-

* Dollars in thousands, except in Salary Range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
District 9-Bishop:						
Administration:				Salary Range		
Assoc Caltrans Administrator	-	-1.0	-1.0	\$3,915-4,759	-	-
Planning:						
Rail Transp Assoc	-	-1.0	-1.0	4,204-5,110	-	-
Transp Plnr	-	-1.0	-1.0	2,764-4,155	-	-
Maintenance and Operations:						
Caltrans Maint Area Supt	-	-1.0	-1.0	4,208-5,071	-	-
Caltrans Maint Supvr	-	-1.0	-1.0	3,186-3,833	-	-
Caltrans Hwy Maint Leadworker	-	-4.0	-4.0	3,190-3,639	-	-
Caltrans Equipt Opr II	-	-8.5	-8.5	3,043-3,330	-	-
Caltrans Equipt Opr I	-	-2.0	-2.0	2,849-3,104	-	-
District 10: Stockton:						
Administration:						
Maint Mech	-	-1.0	-1.0	3,413-4,112	-	-
Pers Techn I	-	-1.0	-1.0	2,143-3,049	-	-
Word Proc Techn	-	-1.0	-1.0	2,029-2,648	-	-
Program-Project Management:						
Assoc Envirntl Plnr	-	-1.0	-1.0	4,110-4,997	-	-
Transp Engrng Techn	-	-1.0	-1.0	2,444-4,241	-	-
Ofc Techn-Typing	-	-1.0	-1.0	2,348-2,855	-	-
Maintenance and Operations:						
Transp Engr-Civil	-	-1.0	-1.0	3,273-5,632	-	-
Caltrans Maint Area Supt	-	-1.0	-1.0	4,208-5,071	-	-
Caltrans Maint Supvr	-	-3.0	-3.0	3,186-3,833	-	-
Caltrans Landscape Maint Leadworker ...	-	-1.0	-1.0	3,190-3,639	-	-
Caltrans Equipt Opr II	-	-15.0	-15.0	3,043-3,330	-	-
Tree Maint Worker	-	-1.0	-1.0	2,776-3,186	-	-
Caltrans Equipt Opr I	-	-1.0	-1.0	2,849-3,104	-	-
Ofc Techn-Typing	-	-1.0	-1.0	2,348-2,855	-	-
Caltrans Hwy Maint Worker	-	-3.0	-3.0	2,557-2,776	-	-
District 11-San Diego:						
Administration:						
Sr Transp Plnr	-	-1.0	-1.0	4,963-5,987	-	-
Assoc Info Sys Analyst-Spec	-	-1.0	-1.0	4,110-4,997	-	-
Assoc Caltrans Administrator	-	-1.0	-1.0	3,915-4,759	-	-
Asst Info Sys Analyst	-	-1.0	-1.0	2,764-4,155	-	-
Asst Caltrans Administrator	-	-3.0	-3.0	2,507-3,957	-	-
Warehouse Worker	-	-2.0	-2.0	2,560-3,044	-	-
Ofc Techn-Typing	-	-2.0	-2.0	2,348-2,855	-	-
Digital Print Opr I	-	-1.0	-1.0	2,320-2,820	-	-
Auto Pool Attendant III	-	-1.0	-1.0	2,345-2,776	-	-
Program-Project Management:						
Sr Transp Engr-Caltrans	-	-2.0	-2.0	5,087-6,181	-	-
Transp Plnr	-	-1.0	-1.0	2,764-4,155	-	-
Asst Caltrans Administrator	-	-2.0	-2.0	2,507-3,957	-	-
Planning:						
Research Prog Spec II	-	-1.0	-1.0	4,724-5,741	-	-
Assoc Transp Plnr	-	-5.0	-5.0	4,110-4,997	-	-
Assoc Caltrans Administrator	-	-1.0	-1.0	3,915-4,759	-	-
Environmental Planning:						
Sr Envirntl Plnr	-	-1.0	-1.0	4,963-5,987	-	-
Assoc Envirntl Plnr-Arch	-	-3.0	-3.0	4,110-4,997	-	-
Assoc Envirntl Plnr	-	-1.0	-1.0	4,110-4,997	-	-
Envirntl Plnr	-	-1.0	-1.0	2,764-4,155	-	-
Engineering Geologist	-	-1.0	-1.0	3,273-3,788	-	-
Ofc Techn-Typing	-	-1.0	-1.0	2,348-2,855	-	-
Maintenance:						
Structural Steel Painter Supvr	-	-1.0	-1.0	4,305-4,952	-	-
Caltrans Hwy Maint Leadworker	-	-2.0	-2.0	3,190-3,639	-	-
Caltrans Equipt Opr II	-	-17.0	-17.0	3,043-3,330	-	-
Caltrans Equipt Opr I	-	-5.0	-5.0	2,849-3,104	-	-
Caltrans Hwy Maint Worker	-	-4.0	-4.0	2,557-2,776	-	-
Operations:						
Sr Transp Elect Engr Supvr	-	-1.0	-1.0	5,087-6,181	-	-
Sr Transp Engr-Caltrans	-	-2.0	-2.0	5,087-6,181	-	-
Assoc Transp Engr-Caltrans (Reg)	-	-1.0	-1.0	4,639-5,637	-	-
Transp Engr-Civil	-	-1.0	-1.0	3,273-5,632	-	-
Assoc Caltrans Administrator	-	-1.0	-1.0	3,915-4,759	-	-
Transp Engrng Techn	-	-2.0	-2.0	2,444-4,241	-	-
Design:						
Sr Transp Engr-Caltrans	-	-2.0	-2.0	5,087-6,181	-	-
Transp Engr-Civil	-	-5.0	-5.0	3,273-5,632	-	-
Transp Engrng Techn	-	-1.0	-1.0	2,444-4,241	-	-
Asst Caltrans Administrator	-	-1.0	-1.0	2,507-3,957	-	-

* Dollars in thousands, except in Salary Range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
1						
2						
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4						
5				Salary Range		
6				\$5,087-6,181		
7				4,963-5,987		
8				4,639-5,637		
9				3,273-5,632		
10				3,915-4,759		
11				2,444-4,241		
12				2,507-3,957		
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* Dollars in thousands, except in Salary Range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
1						
2						
3						
4						
5				Salary Range		
6				\$6,174-6,810		
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* Dollars in thousands, except in Salary Range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
1						
2						
3						
4						
5				Salary Range		
6				\$5,634-6,181		-\$222
7				4,554-4,997		-180
8				4,337-4,759		-57
9				3,866-4,241		-204
10				3,531-3,788		-90
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* Dollars in thousands, except in Salary Range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
District 07-Los Angeles:						
Administration:				Salary Range		
Asst Caltrans Administrator	-	-	-1.0	\$3,606-3,957	-	-\$47
Ofc Techn-Typing	-	-	-1.0	2,648-2,905	-	-35
Construction:						
Sr Transp Engr-Caltrans	-	-	-3.0	5,634-6,181	-	-222
Transp Engr-Civil	-	-	-1.0	4,365-5,632	-	-68
Transp Engrng Techn	-	-	-3.0	3,866-4,241	-	-153
Asst Caltrans Administrator	-	-	-1.0	3,606-3,957	-	-47
Design:						
Transp Surveyor	-	-	-2.0	4,867-5,914	-	-142
Assoc Caltrans Administrator	-	-	-1.0	4,337-4,759	-	-57
Landscape Assoc-Caltrans	-	-	-1.0	3,531-3,788	-	-45
Environmental Planning:						
Transp Engr-Civil	-	-	-3.0	4,365-5,632	-	-204
Planning:						
Assoc Transp Plnr	-	-	-1.0	4,554-4,997	-	-60
Program/Project Management:						
Supvng Trans Eng-Caltrans	-	-	-2.0	6,492-6,810	-	-164
Sr Right of Way Agent	-	-	-1.0	5,475-5,987	-	-72
Sr Transp Plnr	-	-	-1.0	5,475-5,987	-	-72
Assoc Right of Way Agent	-	-	-2.0	4,554-4,997	-	-120
Transp Engrng Techn	-	-	-4.0	3,866-4,241	-	-204
District 08-San Bernardino:						
Administration:						
Assoc Caltrans Administrator	-	-	-1.0	4,337-4,759	-	-57
Asst Caltrans Administrator	-	-	-1.0	3,606-3,957	-	-47
Construction:						
Transp Surveyor	-	-	-2.0	4,867-5,914	-	-142
Transp Engr-Civil	-	-	-10.0	4,365-5,632	-	-680
Assoc Right of Way Agent	-	-	-2.0	4,554-4,997	-	-120
Transp Engrng Techn	-	-	-10.0	3,866-4,241	-	-510
Asst Caltrans Administrator	-	-	-1.0	3,606-3,957	-	-47
Engineering Services:						
Landscape Assoc-Caltrans	-	-	-1.0	3,531-3,788	-	-45
Environmental Planning:						
Sr Transp Engr-Caltrans	-	-	-1.0	5,634-6,181	-	-74
Sr Envimtl Plnr	-	-	-1.0	5,475-5,987	-	-72
Operations:						
Transp Engrng Techn	-	-	-2.0	3,866-4,241	-	-102
Program/Project Management:						
Sr Transp Engr-Caltrans	-	-	-2.0	5,634-6,181	-	-148
Ofc Techn-Typing	-	-	-1.0	2,648-2,905	-	-35
District 10-Stockton:						
Program/Project Management:						
Transp Surveyor	-	-	-1.0	4,867-5,914	-	-71
Transp Engrng Techn	-	-	-1.0	3,866-4,241	-	-51
District 11-San Diego:						
Administration:						
Ofc Techn-Typing	-	-	-1.0	2,648-2,905	-	-35
Construction:						
Sr Transp Engr-Caltrans	-	-	-2.0	5,634-6,181	-	-148
Transp Engr-Civil	-	-	-3.0	4,365-5,632	-	-204
Asst Caltrans Administrator	-	-	-1.0	3,606-3,957	-	-47
Design:						
Transp Engr-Civil	-	-	-2.0	4,365-5,632	-	-136
Transp Engrng Techn	-	-	-7.0	3,648-4,241	-	-357
Engineering Services:						
Transp Surveyor	-	-	-3.0	4,867-5,914	-	-213
Transp Engr-Civil	-	-	-1.0	4,365-5,632	-	-68
Assoc Caltrans Administrator	-	-	-1.0	4,337-4,759	-	-57
Transp Engrng Techn	-	-	-4.0	3,866-4,241	-	-204
Landscape Assoc-Caltrans	-	-	-1.0	3,531-3,788	-	-45
Environmental Planning:						
Sr Envimtl Plnr	-	-	-1.0	5,475-5,987	-	-72
Operations:						
Sr Transp Engr-Caltrans	-	-	-1.0	5,634-6,181	-	-74
Transp Engr-Civil	-	-	-1.0	4,365-5,632	-	-68
Right of Way:						
Assoc Right of Way Agent	-	-	-1.0	4,554-4,997	-	-60
District 12-Santa Ana:						
Construction:						
Sr Transp Engr-Caltrans	-	-	-2.0	5,634-6,181	-	-148
Transp Engr-Civil	-	-	-2.0	4,365-5,632	-	-136
Assoc Right of Way Agent	-	-	-1.0	4,554-4,997	-	-60

* Dollars in thousands, except in Salary Range.

2660 DEPARTMENT OF TRANSPORTATION—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
1				Salary Range		
2				\$4,337-4,759		-\$57
3				3,866-4,241		-153
4				3,606-3,957		-47
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* Dollars in thousands, except in Salary Range.

2665 HIGH-SPEED RAIL AUTHORITY

The High-Speed Rail Authority was created by Chapter 796, Statutes of 1996, to direct the development and implementation of intercity high-speed rail service that is fully coordinated with other public transportation services. The Authority is required to prepare a plan for the construction and operation of a high-speed train network for the state, consistent with and continuing the work of the Intercity High-Speed Rail Commission conducted prior to January 1, 1997, and submit the plan to the Legislature and Governor or to the voters for approval. The Authority was scheduled to sunset on June 30, 2001, unless the plan was approved.

Chapter 791, Statutes of 2000, extended the Authority until December 31, 2003, reconstituted the Authority's membership, and continued the requirement to prepare the high-speed rail plan contingent upon a Budget Act appropriation for that purpose.

Chapter 696, Statutes of 2002, deleted the December 31, 2003, sunset date of the Authority and authorized the Authority to submit financial plans to the Legislature and the Governor and to keep the public informed of its activities.

Major Budget Adjustment Proposed for 2003-04

- Pursuant to Control Section 4.10, a reduction of \$27,000 and one-half position.

Major Budget Adjustment Proposed for 2004-05

- \$300,000 for the legal defense of the final Environmental Impact Report and Environmental Impact Statement.

Authority

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

As amended by Chapter 791, Statutes of 2000 (AB 1703) and Chapter 696, Statutes of 2002 (SB 796).

SUMMARY OF PROGRAM

REQUIREMENTS	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
High-Speed Rail Authority	4.0	3.3	3.3	\$7,852	\$3,834	\$1,099
0042 State Highway Account, State Transportation Fund				5,749	-	-
0046 Public Transportation Account, State Transportation Fund				723	2,592	1,099
0890 Federal Trust Fund				1,250	1,242	-
0995 Reimbursements				130	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Authorized Positions (Equals Sch. 7A)	4.0	4.0	4.0	\$338	\$340	\$346
Total Adjustments	-	-0.5	-0.5	-	-24	-24
Estimated Salary Savings	-	-0.2	-0.2	-	-22	-22
Net Totals, Salaries and Wages	4.0	3.3	3.3	\$338	\$294	\$300
Staff Benefits	-	-	-	50	74	74
Totals, Personal Services	4.0	3.3	3.3	\$388	\$368	\$374
OPERATING EXPENSES AND EQUIPMENT				\$7,464	\$3,466	\$725
TOTALS, EXPENDITURES				\$7,852	\$3,834	\$1,099

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0042 State Highway Account, State Transportation Fund

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
001 Budget Act appropriation	\$5,750	-	-
Totals Available	\$5,750	-	-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$5,749	-	-

0046 Public Transportation Account, State Transportation Fund

APPROPRIATIONS	2002-03*	2003-04*	2004-05*
001 Budget Act appropriation	\$800	\$2,597	\$1,099
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	10	22	-
Reduction per Section 4.10	-	-52	-
Adjustment per Section 4.10	-	25	-
Adjustment per Section 31.60	-42	-	-
Totals Available	\$770	\$2,592	\$1,099
Unexpended balance, estimated savings	-47	-	-
TOTALS, EXPENDITURES	\$723	\$2,592	\$1,099

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

2665 HIGH-SPEED RAIL AUTHORITY—Continued

0890 Federal Trust Fund

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
001 Budget Act appropriation	—	\$1,242	—
Federal Funds	\$1,250	—	—
TOTALS, EXPENDITURES	\$1,250	\$1,242	—

0995 Reimbursements

APPROPRIATIONS			
Reimbursements.....	\$130	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$7,852	\$3,834	\$1,099

CHANGES IN AUTHORIZED POSITIONS

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Totals, Authorized Positions	4.0	4.0	4.0	\$338	\$340	\$346
Adjustment per Section 4.10:				Salary Range		
Staff Svcs Analyst-Gen	—	-0.5	-0.5	2,507-3,957	-24	-24
Total	—	-0.5	-0.5	—	-\$24	-\$24
Total Adjustments.....	—	-0.5	-0.5	—	-\$24	-\$24
TOTALS, SALARIES AND WAGES	4.0	3.5	3.5	\$338	\$316	\$322

2700 OFFICE OF TRAFFIC SAFETY

The Office of Traffic Safety administers the California Traffic Safety Program. Under the provisions of State law, the office conducts a wide range of activities designed to reduce deaths, injuries and property damage that result from traffic accidents. Activities include: (1) developing the California Highway Safety Plan, which identifies major traffic safety problems, appropriate countermeasure programs and available state and federal funds; (2) administering funds to state and local governmental entities in the form of project grants; and (3) coordinating statewide traffic safety programs and activities. The nine priority areas of traffic safety are alcohol and drugs, occupant protection, pedestrian and bicycle safety, traffic records, emergency medical services, roadway safety, police traffic services, motorcycle safety and speed control.

Major Budget Adjustments Proposed for 2003-04

- Pursuant to Control Section 4.10, a reduction of 1.0 position.

Authority

Vehicle Code, Division 2, Chapter 5.

SUMMARY OF PROGRAM REQUIREMENTS

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
10 California Traffic Safety Program	32.4	31.0	31.0	\$75,683	\$84,773	\$84,770
TOTALS, PROGRAMS.....	32.4	31.0	31.0	\$75,683	\$84,773	\$84,770
0044 Motor Vehicle Account, State Transportation Fund				327	395	392
0890 Federal Trust Fund				75,356	84,378	84,378

SUMMARY BY OBJECT 1 STATE OPERATIONS

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	32.4	33.0	33.0	\$1,657	\$1,727	\$1,750
Total Adjustments	—	-1.0	-1.0	—	-51	-51
Estimated Salary Savings	—	-1.0	-1.0	—	-42	-43
Net Totals, Salaries and Wages	32.4	31.0	31.0	\$1,657	\$1,634	\$1,656
Staff Benefits	—	—	—	448	424	446
Totals, Personal Services	32.4	31.0	31.0	\$2,105	\$2,058	\$2,102
OPERATING EXPENSES AND EQUIPMENT				\$3,220	\$4,130	\$3,517
SPECIAL ITEMS OF EXPENSE				35,013	52,201	52,767
TOTALS, EXPENDITURES				\$40,338	\$58,389	\$58,386

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
* Dollars in thousands, except in Salary Range.

2700 OFFICE OF TRAFFIC SAFETY—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0044 Motor Vehicle Account, State Transportation Fund

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
001 Budget Act appropriation	\$365	\$383	\$392
Allocation for employee compensation	7	-	-
Adjustment per Section 3.60	7	12	-
Reduction per Section 4.10	-	-8	-
Adjustment per Section 4.10	-	8	-
Totals Available	\$379	\$395	\$392
Unexpended balance, estimated savings	-52	-	-
TOTALS, EXPENDITURES	\$327	\$395	\$392

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$57,815	\$57,883	\$57,994
Allocation for employee compensation	17	-	-
Adjustment per Section 3.60	45	111	-
Budget Adjustment	-17,866	-	-
TOTALS, EXPENDITURES	\$40,011	\$57,994	\$57,994
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$40,338	\$58,389	\$58,386

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0890 Federal Trust Fund

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
101 Budget Act appropriation	\$26,384	\$26,384	\$26,384
Budget Adjustment	8,961	-	-
TOTALS, EXPENDITURES	\$35,345	\$26,384	\$26,384
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$35,345	\$26,384	\$26,384
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$75,683	\$84,773	\$84,770

CHANGES IN AUTHORIZED POSITIONS

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Totals, Authorized Positions	32.4	33.0	33.0	\$1,657	\$1,727	\$1,750
Salary adjustments	-	-	-	-	14	14
Totals, Adjusted Authorized Positions	32.4	33.0	33.0	\$1,657	\$1,741	\$1,764
Adjustment per Section 4.10:				Salary Range		
Staff Svcs Mgr I	-	-1.0	-1.0	4,963-5,987	-	-
Section 4.10 net dollar reduction	-	-	-	-	-65	-65
Total	-	-1.0	-1.0	-	-\$65	-\$65
Total Adjustments	-	-1.0	-1.0	-	-\$51	-\$51
TOTALS, SALARIES AND WAGES	32.4	32.0	32.0	\$1,657	\$1,676	\$1,699

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL

The California Highway Patrol ensures the safe, convenient, and efficient transportation of people and goods across the state's highway system.

SUMMARY OF PROGRAM REQUIREMENTS

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
10 Traffic Management	9,091.6	8,813.8	8,704.5	\$1,065,507	\$1,115,440	\$1,100,093
20 Regulation and Inspection	985.0	1,076.7	1,062.7	115,445	139,710	140,988
30 Vehicle Ownership Security	243.6	299.9	297.4	28,554	31,314	31,166

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
40.01 Administration	1,048.2	1,709.0	1,709.0	\$122,845	\$149,666	\$149,772
40.02 Distributed Administration	-1,048.2	-1,709.0	-1,709.0	-122,845	-149,666	-149,772
TOTALS, PROGRAMS.....	10,320.2	10,190.4	10,064.6	\$1,209,506	\$1,286,464	\$1,272,247
0042 State Highway Account, State Transportation Fund				28,282	46,026	46,777
0044 Motor Vehicle Account, State Transportation Fund				1,101,000	1,144,292	1,142,185
Less funding provided by the Federal Trust Fund				-323	-	-
0292 Motor Carrier Permit Fund.....				1,500	-	-
0293 Motor Carrier Safety Improvement Fund.....				1,179	1,251	1,275
0840 California Motorcyclist Safety Fund				1,139	1,573	1,425
0890 Federal Trust Fund				14,232	12,873	13,585
0942 Hazardous Substance Account, Special Deposit Fund				9	208	206
0942 Asset Forfeiture Account, Special Deposit Fund.....				1,324	2,087	2,068
0974 California Peace Officer Memorial Foundation Fund				179	400	400
0995 Reimbursements				60,985	77,754	64,326

10 TRAFFIC MANAGEMENT

Program Objectives Statement

The objectives of this program are to minimize deaths, injuries, and property losses due to traffic accidents; to minimize traffic delays to the motoring public; and to provide protection and assistance to the motoring public, State employees and property.

Major Budget Adjustments Proposed for 2003-04

- Pursuant to control Section 4.10, a reduction of 97.0 positions and \$14,303,902.

Authority

Vehicle Code, Division 2, Chapter 2, Article 3.

20 REGULATION AND INSPECTION

Program Objectives Statement

This program: reduces the incidence of truck and bus accidents attributable to defective vehicle equipment, improper maintenance, loading or securement of cargo, or disqualified drivers; protects 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; protects farm workers transported in farm labor vehicles and children transported in school buses; ensures that proper registration fees are paid; and protects highways from excessive weights. The goal is to inspect as many vehicles, loads, hazardous materials shipping facilities, and vehicle maintenance facilities as possible with the resources available.

Major Budget Adjustments Proposed for 2003-04

- Pursuant to control Section 4.10, a reduction of 52 positions and \$627,934.

Authority

Vehicle Code Sections 2416, 2417, 2501, 2510, 2512, 2802, 2804, 2805, 2807, 2807.1, 2813, 12519, 12522, 31401, 34500, et seq., 34501, Division 14.8; Education Code Section 39813; Administrative Code Section 14204.

30 VEHICLE OWNERSHIP SECURITY

Program Objectives Statement

This program protects the public from vehicle theft through (1) investigation and prosecution of the professional vehicle thief; (2) assistance and training of CHP and allied agency personnel; and (3) prevention of vehicle theft through public awareness and coordination with industry. The program also ensures that vehicles registered in California have an appropriate vehicle identification number attached.

Major Budget Adjustments Proposed for 2003-04

- Pursuant to Control Section 4.10, a reduction of 1 position and \$208,134.

Authority

Vehicle Code Sections 2400 and 2805.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 TRAFFIC MANAGEMENT

	2002-03*	2003-04*	2004-05*
State Operations:			
0042 State Highway Account, State Transportation Fund	-	\$16,483	\$17,136
0044 Motor Vehicle Account, State Transportation Fund.....	\$1,004,019	1,020,489	1,018,075
Less funding provided by the Federal Trust Fund	-323	-	-

* Dollars in thousands, except in Salary Range.

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

	2002-03*	2003-04*	2004-05*
0840 California Motorcyclist Safety Fund.....	\$1,139	\$1,573	\$1,425
0890 Federal Trust Fund.....	2,348	447	447
0942 Asset Forfeiture Account, Special Deposit Fund.....	662	1,044	1,034
0995 Reimbursements.....	57,483	75,004	61,576
Totals, State Operations.....	\$1,065,328	\$1,115,040	\$1,099,693
Local Assistance:			
0974 California Peace Officer Memorial Foundation Fund.....	179	400	400
Totals, Local Assistance.....	\$179	\$400	\$400
Totals, Program 10.....	\$1,065,507	\$1,115,440	\$1,100,093
ELEMENT REQUIREMENTS			
10.10 Ground Operations.....	1,020,747	1,084,816	1,068,611
State Operations:			
0042 State Highway Account, State Transportation Fund.....	-	16,199	16,852
0044 Motor Vehicle Account, State Transportation Fund.....	959,259	990,149	986,877
Less funding provided by the Federal Trust Fund.....	-323	-	-
0840 California Motorcyclist Safety Fund.....	1,139	1,573	1,425
0890 Federal Trust Fund.....	2,348	447	447
0942 Asset Forfeiture Account, Special Deposit Fund.....	662	1,044	1,034
0995 Reimbursements.....	57,483	75,004	61,576
Local Assistance:			
0974 California Peace Officer Memorial Foundation Fund.....	179	400	400
10.20 Flight Operations.....	44,760	30,624	31,482
State Operations:			
0042 State Highway Account, State Transportation Fund.....	-	284	284
0044 Motor Vehicle Account, State Transportation Fund.....	44,760	30,340	31,198
PROGRAM REQUIREMENTS			
20 REGULATION AND INSPECTION			
State Operations:			
0042 State Highway Account, State Transportation Fund.....	\$28,282	\$29,543	\$29,641
0044 Motor Vehicle Account, State Transportation Fund.....	70,348	95,395	95,841
0292 Motor Carrier Permit Fund.....	1,500	-	-
0293 Motor Carrier Safety Improvement Fund.....	1,179	1,251	1,275
0890 Federal Trust Fund.....	11,884	12,105	12,817
0942 Hazardous Substance Account, Special Deposit Fund.....	9	208	206
0995 Reimbursements.....	2,243	1,208	1,208
Totals, Program 20.....	\$115,445	\$139,710	\$140,988
ELEMENT REQUIREMENTS			
20.05 School Pupil Transportation Safety.....	6,354	8,650	8,616
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund.....	5,212	8,562	8,528
0995 Reimbursements.....	1,142	88	88
20.10 Regulated Special Purpose Vehicles.....	1,393	1,877	1,870
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund.....	1,393	1,877	1,870
20.15 Transportation of Hazardous Materials.....	5,418	7,498	7,467
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund.....	5,409	7,290	7,261
0942 Hazardous Substance Account, Special Deposit Fund.....	9	208	206
20.20 Farm Labor Transportation Safety.....	2,800	3,820	3,785
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund.....	2,800	3,820	3,785
20.25 Commercial Vehicle Inspection and Enforcement.....	75,044	87,620	88,992
State Operations:			
0042 State Highway Account, State Transportation Fund.....	28,282	29,543	29,641
0044 Motor Vehicle Account, State Transportation Fund.....	39,717	52,445	53,090
0292 Motor Carrier Permit Fund.....	1,500	-	-
0293 Motor Carrier Safety Improvement Fund.....	1,179	1,251	1,275
0890 Federal Trust Fund.....	3,265	3,261	3,866
0995 Reimbursements.....	1,101	1,120	1,120
20.45 Motor Carrier Safety Operations.....	24,436	30,245	30,258
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund.....	15,817	21,401	21,307
0890 Federal Trust Fund.....	8,619	8,844	8,951

* Dollars in thousands, except in Salary Range.

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

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2							
3	PROGRAM REQUIREMENTS						
4							
5	30 VEHICLE OWNERSHIP SECURITY	2002-03*	2003-04*	2004-05*			
6	State Operations:						
7	0044 Motor Vehicle Account, State Transportation Fund.....	\$26,633	\$28,408	\$28,269			
8	0890 Federal Trust Fund.....	-	321	321			
9	0942 Asset Forfeiture Account, Special Deposit Fund.....	662	1,043	1,034			
10	0995 Reimbursements.....	1,259	1,542	1,542			
11							
12	Totals, Program 30.....	\$28,554	\$31,314	\$31,166			
13							
14	ELEMENT REQUIREMENTS						
15							
16	30.10 Vehicle Theft Control.....	25,656	28,359	28,229			
17	State Operations:						
18	0044 Motor Vehicle Account, State Transportation Fund.....	23,735	25,453	25,332			
19	0890 Federal Trust Fund.....	-	321	321			
20	0942 Asset Forfeiture Account, Special Deposit Fund.....	662	1,043	1,034			
21	0995 Reimbursements.....	1,259	1,542	1,542			
22							
23	30.20 Vehicle Identification Numbering Program.....	2,898	2,955	2,937			
24	State Operations:						
25	0044 Motor Vehicle Account, State Transportation Fund.....	2,898	2,955	2,937			
26							
27	PROGRAM REQUIREMENTS						
28	40 ADMINISTRATION						
29	State Operations:						
30	40.01 Administration.....	\$122,845	\$149,666	\$149,772			
31	40.02 Distributed Administration.....	-122,845	-149,666	-149,772			
32							
33	TOTAL EXPENDITURES						
34	State Operations.....	\$1,209,327	\$1,286,064	\$1,271,847			
35	Local Assistance.....	179	400	400			
36							
37	TOTALS, EXPENDITURES.....	\$1,209,506	\$1,286,464	\$1,272,247			
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44	SUMMARY BY OBJECT						
45	1 STATE OPERATIONS						
46	PERSONAL SERVICES	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
47	Authorized Positions (Equals Sch. 7A).....	10,320.2	10,701.2	10,701.2	\$664,600	\$691,184	\$693,233
48	Total Adjustments.....	-	-138.0	-138.0	-	9,816	16,505
49	Estimated Salary Savings.....	-	-372.8	-498.6	-	-29,818	-38,667
50							
51	Net Totals, Salaries and Wages.....	10,320.2	10,190.4	10,064.6	\$664,600	\$671,182	\$671,071
52	Staff Benefits.....	-	-	-	273,783	347,356	350,099
53							
54	Totals, Personal Services.....	10,320.2	10,190.4	10,064.6	\$938,383	\$1,018,538	\$1,021,170
55							
56	OPERATING EXPENSES AND EQUIPMENT.....				\$270,944	\$267,526	\$250,677
57							
58	TOTALS, EXPENDITURES.....				\$1,209,327	\$1,286,064	\$1,271,847
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60							
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63	RECONCILIATION WITH APPROPRIATIONS						
64	1 STATE OPERATIONS						
65	0042 State Highway Account, State Transportation Fund						
66	APPROPRIATIONS	2002-03*	2003-04*	2004-05*			
67	001 Budget Act appropriation.....	\$27,238	\$43,787	\$46,777			
68	Allocation for employee compensation.....	265	-	-			
69	Adjustment per Section 3.60.....	797	2,239	-			
70	Adjustment per Section 4.20.....	-4	-	-			
71							
72	Totals Available.....	\$28,296	\$46,026	\$46,777			
73	Unexpended balance, estimated savings.....	-14	-	-			
74							
75	TOTALS, EXPENDITURES.....	\$28,282	\$46,026	\$46,777			
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* Dollars in thousands, except in Salary Range.

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

0044 Motor Vehicle Account, State Transportation Fund

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,086,479	\$1,006,297	\$1,141,232
Allocation for employee compensation	10,326	43	-
Adjustment per Section 3.60	30,786	51,457	-
Adjustment per Section 4.10	-	-14,213	-
Adjustment per Section 4.20	-164	-	-
Adjustment per Section 31.60	-2,290	-	-
Transfer to Legislative Claims (9670)	-19	-12	-
Amended by Chapter 719, Statutes of 2003	-	100,000	-
003 Budget Act appropriation (lease revenue debt)	973	932	953
Adjustment per Section 4.30 (Lease-Revenue)	-	-212	-
021 Budget Act appropriation (advance authorization)	(5,000)	(5,000)	(5,000)
Prior year balances available:			
Chapter 557, Statutes of 1999	40	-	-
Totals Available	\$1,126,131	\$1,144,292	\$1,142,185
Unexpended balance, estimated savings	-25,131	-	-
TOTALS, EXPENDITURES	\$1,101,000	\$1,144,292	\$1,142,185
Less funding provided by the Federal Trust Fund	-323	-	-
NET TOTALS, EXPENDITURES	\$1,100,677	\$1,144,292	\$1,142,185

0246 Protective Services Fund

APPROPRIATIONS			
012 Budget Act appropriation (Transfer to Motor Vehicle Account)	(\$1,406)	-	-
TOTALS, EXPENDITURES	-	-	-

0292 Motor Carriers Permit Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$1,738	-	-
Allocation for employee compensation	15	-	-
Adjustment per Section 3.60	46	-	-
Totals Available	\$1,799	-	-
Unexpended balance, estimated savings	-299	-	-
TOTALS, EXPENDITURES	\$1,500	-	-

0293 Motor Carriers Safety Improvement Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$1,135	\$1,190	\$1,275
Allocation for employee compensation	11	-	-
Adjustment per Section 3.60	33	61	-
TOTALS, EXPENDITURES	\$1,179	\$1,251	\$1,275

0840 California Motorcyclist Safety Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$1,157	\$1,573	\$1,425
Allocation for contingencies or emergencies	223	-	-
Totals Available	\$1,380	\$1,573	\$1,425
Unexpended balance, estimated savings	-241	-	-
TOTALS, EXPENDITURES	\$1,139	\$1,573	\$1,425

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$11,987	\$12,077	\$13,585
Adjustment per Section 31.60	-56	-	-
Budget Adjustment	1,978	796	-
011 Budget Act appropriation (Transfer to Motor Vehicle Account, State Transportation Fund)	93,384	-	-
Allocation for employee compensation	267	-	-
Adjustment per Section 3.60	950	-	-
Budget Adjustment	-94,278	-	-
TOTALS, EXPENDITURES	\$14,232	\$12,873	\$13,585

* Dollars in thousands, except in Salary Range.

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

0903 State Penalty Fund

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
012 Budget Act appropriation (Transfer to California Motorcycle Safety Fund)...	(\$250)	(\$250)	(\$250)
TOTALS, EXPENDITURES	-	-	-

0942 Special Deposit Fund

APPROPRIATIONS			
001 Budget Act appropriation (Hazardous Substance Account).....	\$200	\$208	\$206
011 Budget Act appropriation (Asset Forfeiture Account).....	2,002	2,087	2,068
Totals Available	\$2,202	\$2,295	\$2,274
Unexpended balance, estimated savings	-869	-	-
TOTALS, EXPENDITURES	\$1,333	\$2,295	\$2,274

0995 Reimbursements

APPROPRIATIONS			
Reimbursements.....	\$60,985	\$77,754	\$64,326
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$1,209,327	\$1,286,064	\$1,271,847

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2002-03*	2003-04*	2004-05*
Grants and subventions	\$179	\$400	\$400
TOTALS, EXPENDITURES	\$179	\$400	\$400

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE

0974 California Peace Officer Memorial Foundation Fund

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
101 Budget Act appropriation	\$400	\$400	\$400
Totals Available	\$400	\$400	\$400
Unexpended balance, estimated savings	-221	-	-
TOTALS, EXPENDITURES	\$179	\$400	\$400
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$179	\$400	\$400
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,209,506	\$1,286,464	\$1,272,247

FUND CONDITION STATEMENT

0293 Motor Carriers Safety Improvement Fund ^s

	2002-03*	2003-04*	2004-05*
BEGINNING BALANCE.....	\$1,182	\$2,018	\$2,678
Prior year adjustments	46	-	-
Adjusted Beginning Balance.....	\$1,228	\$2,018	\$2,678
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits.....	1,904	1,854	1,236
150300 Income From Surplus Money Investments	37	36	18
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Chapter 805, Statutes of 2002	-	1	1
FO0292 From Motor Carriers Permit Fund per Revenue and Taxation Code Section 7236.....	1	-	-
FO0412 From Transportation Rate Fund per Public Utilities Code Section 5003.1	27	20	20
Total Revenues, Transfers, and Other Adjustments.....	\$1,969	\$1,911	\$1,275
Total Resources	\$3,197	\$3,929	\$3,953

* Dollars in thousands, except in Salary Range.

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

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4	EXPENDITURES AND EXPENDITURE ADJUSTMENTS						
5	Expenditures:				2002-03*	2003-04*	2004-05*
6	2720 Department of the California Highway Patrol (State Operations).....				\$1,179	\$1,251	\$1,275
7	Total Expenditures and Expenditure Adjustments				\$1,179	\$1,251	\$1,275
8							
9	FUND BALANCE.....				\$2,018	\$2,678	\$2,678
10	Reserve for economic uncertainties				2,018	2,678	2,678

14	CHANGES IN						
15	AUTHORIZED POSITIONS						
16		02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
17	Totals, Authorized Positions	10,320.2	10,701.2	10,701.2	\$664,600	\$691,184	\$693,233
18	Salary adjustments.....	-	-	-	-	30,209	36,231
19	Totals, Adjusted Authorized Positions	10,320.2	10,701.2	10,701.2	\$664,600	\$721,393	\$729,464
20	Adjustment per Section 4.10:						
21	Executive Division:				Salary Range		
22	Staff Svcs Mgt Auditor	-	-1.0	-1.0	-	-	-
23	Personnel and Training Division:						
24	Ofc Techn-Typing	-	-1.0	-1.0	-	-	-
25	Ofc Asst-Typing	-	-3.0	-3.0	-	-	-
26	Janitor	-	-1.0	-1.0	-	-	-
27	Cook I	-	-1.0	-1.0	-	-	-
28	Graphic Designer III	-	-1.0	-1.0	-	-	-
29	Staff Svcs Mgr I.....	-	-1.0	-1.0	-	-	-
30	Lead Automobile Mechanic	-	-1.0	-1.0	-	-	-
31	Information Management Division:						
32	Assoc Govtl Prog Analyst	-	-1.0	-1.0	-	-	-
33	Supvng Prog Techn I	-	-1.0	-1.0	-	-	-
34	Prog Techn I (Traffic Records)	-	-4.0	-4.0	-	-	-
35	Sys Software Spec I-Tech	-	-1.0	-1.0	-	-	-
36	Sys Software Spec II-Tech	-	-1.0	-1.0	-	-	-
37	DP Mgr II	-	-1.0	-1.0	-	-	-
38	Assoc Info Sys Analyst-Spec	-	-1.0	-1.0	-	-	-
39	Staff Programmer Analyst-Spec	-	-3.0	-3.0	-	-	-
40	Ofc Techn-Typing	-	-1.0	-1.0	-	-	-
41	Supvr, Bldg & Trades	-	-1.0	-1.0	-	-	-
42	Planning and Analysis Division:						
43	Ofc Asst-Typing	-	-1.0	-1.0	-	-	-
44	Assoc Govtl Prog Analyst	-	-1.0	-1.0	-	-	-
45	Enforcement Services Division:						
46	Ofc Asst-Typing	-	-0.5	-0.5	-	-	-
47	Assoc Govtl Prog Analyst	-	-3.0	-3.0	-	-	-
48	Administrative Services Division:						
49	Acctg Techn	-	-4.0	-4.0	-	-	-
50	Auto Techn I	-	-3.0	-3.0	-	-	-
51	Auto Techn II.....	-	-2.0	-2.0	-	-	-
52	Insp of Auto Equipt	-	-1.0	-1.0	-	-	-
53	Ofc Asst-Typing	-	-1.0	-1.0	-	-	-
54	Bus Svc Ofcr I-Spec	-	-0.5	-0.5	-	-	-
55	Departmental Affairs Division:						
56	Staff Svcs Mgt Auditor	-	-1.0	-1.0	-	-	-
57	Northern Division:						
58	Word Proc Techn	-	-1.0	-1.0	-	-	-
59	Maint Worker, CHP	-	-2.0	-2.0	-	-	-
60	Ofc Asst-Typing	-	-2.5	-2.5	-	-	-
61	Ofc Svcs Supvr I-Typing	-	-1.0	-1.0	-	-	-
62	Valley Division:						
63	Ofc Techn-Typing	-	-2.0	-2.0	-	-	-
64	Word Proc Techn	-	-1.0	-1.0	-	-	-
65	Ofc Asst-Typing	-	-5.0	-5.0	-	-	-
66	Janitor	-	-1.0	-1.0	-	-	-
67	Auto Techn I.....	-	-3.0	-3.0	-	-	-
68	Golden Gate Division:						
69	Ofc Techn-Typing	-	-1.0	-1.0	-	-	-
70	Ofc Asst-Typing	-	-2.0	-2.0	-	-	-
71	Auto Techn I.....	-	-1.0	-1.0	-	-	-
72	Ofc Svcs Supvr I-Typing	-	-1.0	-1.0	-	-	-

* Dollars in thousands, except in Salary Range.

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Central Division:				Salary Range		
Ofc Asst-Typing	-	-2.5	-2.5	-	-	-
Auto Techn I.....	-	-2.0	-2.0	-	-	-
Ofcr, CHP.....	-	-14.0	-14.0	-	-	-
Southern Division:						
Ofc Asst-Typing	-	-3.5	-3.5	-	-	-
Ofc Svcs Supvr II-Gen	-	-1.0	-1.0	-	-	-
Auto Techn I.....	-	-2.0	-2.0	-	-	-
Ofcr, CHP.....	-	-4.0	-4.0	-	-	-
Border Division:						
Ofc Asst-Typing	-	-3.5	-3.5	-	-	-
Maint Worker, CHP	-	-1.0	-1.0	-	-	-
Ofcr, CHP.....	-	-16.0	-16.0	-	-	-
Coastal Division:						
Ofc Asst-Typing	-	-1.0	-1.0	-	-	-
Ofc Svcs Supvr I-Typing	-	-1.0	-1.0	-	-	-
Auto Techn I.....	-	-1.0	-1.0	-	-	-
Maint Worker, CHP	-	-1.0	-1.0	-	-	-
Exec Secty	-	-1.0	-1.0	-	-	-
Ofcr, CHP.....	-	- 2.0	-2.0	-	-	-
Inland Division:						
Maint Worker, CHP	-	-1.0	-1.0	-	-	-
Ofcr, CHP.....	-	-14.0	-14.0	-	-	-
Overtime	-	-	-	-	-	-
Section 4.10 net dollar reduction.....	-	-	-	-	-\$20,393	-\$19,726
Total	-	-138.0	-138.0	-	-\$20,393	-\$19,726
Total Adjustments.....	-	-138.0	-138.0	-	\$9,816	\$16,505
TOTALS, SALARIES AND WAGES.....	10,320.2	10,563.2	10,563.2	\$664,600	\$701,000	\$709,738

STATE BUILDING PROGRAM EXPENDITURES

Actual 2002-03* Estimated 2003-04* Proposed 2004-05*

50 CAPITAL OUTLAY PROGRAM ELEMENTS

Major Projects

50.02 HEADQUARTERS

50.02.002 Headquarters Relocation Study - - \$250 ^S

50.16 WILLIAMS

50.16.106 Replacement Facility \$205 ^W \$2,969 ^C -
 Provides for the construction of a 10,416 square foot area office replacement facility.

50.21 SOUTH LAKE TAHOE

50.21.207 New Facility 3,604 ^C - -

50.56 LOS ANGELES REGIONAL TRANSPORTATION MANAGEMENT CENTER

50.56.506 Equipment for Transportation Management Center - 3,007 ^E -

50.69 EL CAJON

50.69.609 Building Alteration 81 ^C - -

50.73 MONTEREY

50.73.703 New Facility 5,847 ^C - -

50.90 STATEWIDE

50.90.901 Studies, Preplanning, Budget Packages 45 ^S 120 ^S -

Totals, Major Projects \$9,782 \$6,096 \$250

TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY \$9,782 \$6,096 \$250

0042 State Highway Account - 3,007 -

0044 Motor Vehicle Account, State Transportation Fund 9,782 3,089 250

* Dollars in thousands, except in Salary Range.

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

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STATE BUILDING PROGRAM
EXPENDITURES

Actual Estimated Proposed
2002-03* 2003-04* 2004-05*

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY

0042 State Highway Account, State Transportation Fund

APPROPRIATIONS

Prior year balances available:

Item 2720-301-0042, Budget Act of 1999, as reappropriated by Item 2720-490,
Budget Act of 2002.....

\$3,007 \$3,007 -

Totals Available

\$3,007 \$3,007 -

Balance available in subsequent years

-3,007 - -

TOTALS, EXPENDITURES

- \$3,007 -

0044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS

301 Budget Act appropriation

\$9,194 \$3,089 \$250

Augmentation per Government Code Sections 16352, 16409 and 16354

317 - -

Prior year balances available:

Item 2720-301-0044, Budget Act of 2000

- - -

Augmentation per Government Code Sections 16352, 16409 and 16354

81 - -

Item 2720-301-0044, Budget Act of 2001, as reappropriated by Item 2720-490,
Budget Act of 2002

205 - -

Totals Available

\$9,797 \$3,089 \$250

Unexpended balance, estimated savings

-15 - -

TOTALS, EXPENDITURES

\$9,782 \$3,089 \$250

TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....

\$9,782 \$6,096 \$250

2740 DEPARTMENT OF MOTOR VEHICLES

The Department of Motor Vehicles' objectives are: (1) to protect the public interest in vehicle and vessel ownership, to provide various revenue collection services for state and local agencies and to provide miscellaneous registration-related services through the vehicle and vessel registration and titling process; (2) to promote highway safety and financial responsibility by regulating the issuance and retention of driver licenses and to provide personal identification services to drivers and nondrivers; and (3) to provide public protection by licensing and regulating occupations and businesses related to the manufacture, transport, sale and disposal of vehicles and occupations and businesses related to the instruction of drivers in the safe operation of vehicles on the highways.

Authority

Vehicle Code, Division 2, Chapters 1 and 6.

SUMMARY OF PROGRAM

REQUIREMENTS

02-03 03-04 04-05 2002-03* 2003-04* 2004-05*

11 Vehicle/Vessel Identification and Compliance

4,062.7 3,822.5 3,777.0 \$388,176 \$409,567 \$396,832

22 Driver Licensing and Personal Identification

2,128.5 2,005.7 1,981.6 173,190 179,090 178,159

25 Driver Safety

1,159.2 1,092.5 1,079.4 88,942 90,686 90,373

32 Occupational Licensing and Investigative Services

472.8 446.1 440.8 36,782 38,289 38,148

35 New Motor Vehicle Board

15.9 21.4 21.4 1,457 1,778 1,780

41 Administration

606.5 572.1 565.3 72,201 84,485 84,040

Distributed Administration

- - - -72,201 -84,485 -84,040

TOTALS, PROGRAMS

8,445.6 7,960.3 7,865.5 \$688,547 \$719,410 \$705,292

0001 General Fund

1,598 10,763 -

0042 State Highway Account, State Transportation Fund

41,106 40,131 36,565

0044 Motor Vehicle Account, State Transportation Fund

356,196 375,622 382,341

0054 New Motor Vehicle Board Account

1,457 1,778 1,780

0064 Motor Vehicle License Fee Account, Transportation Tax Fund

271,643 273,990 269,311

0292 Motor Carriers Permit Fund

3,041 - -

0516 Harbors and Watercraft Revolving Fund

2,036 4,602 2,453

0890 Federal Trust Fund

63 - -

0995 Reimbursements

11,407 12,524 12,842

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

11 VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE

Program Objectives Statement

This program establishes identification and ownership of vehicles and vessels of California residents, assures compliance with various related laws, collects revenue for various state and local government programs, and provides information from vehicle and vessel records. Consistent with these objectives, the department participates in the International Registration Plan that provides for the proration of commercial vehicle fees to the member states and provinces of Canada.

Major Budget Adjustments Included for 2003–04

- Reduction Issues in the Mid-Year Revision
• \$600,000 General Fund for the administrative costs of processing rebates to vehicle owners who overpaid their Vehicle License Fee in 2000.
• Other Reductions
• Pursuant to Control Section 4.10 and Executive Order 3-71-03, a reduction of \$49,000 and 288.0 positions.
• \$10,300,000 General Fund for the administrative costs of providing Vehicle License Fee refunds to vehicle owners who overpaid the fee in 2003.

Authority

Vehicle Code, Division 3; 3.5; 16.5, Chapter 1 and 2; and 16.7. Revenue and Tax Code, Division 2, Part 5.

22 DRIVER LICENSING AND PERSONAL IDENTIFICATION

Program Objectives Statement

This program issues identifying documentation to individuals who are eligible drivers and personal identification to other individuals. Activities in this program include application review, photography, fees collection and response to information requests. The program also promotes the financial responsibility of vehicle owners and operators.

Major Budget Adjustments Included for 2003–04

- Pursuant to Control Section 4.10 and Executive Order D-71-03, a reduction of 151.4 positions.

Authority

Vehicle Code, Divisions 6; 7; and 10, Sections 20012 and 20014.

25 DRIVER SAFETY

Program Objectives Statement

This program promotes highway safety by screening driver license applicants for driving competency, and regulation, control and improvement of drivers who become safety risks. Driver license applicants are required to demonstrate: (1) knowledge and understanding of safe driving principles and the laws governing the operation of vehicles on the highways; (2) the skill to drive within reasonably safe standards; and (3) adequate and/or compensating vision efficiency for the safe operation of vehicles. Driver control programs are maintained at hearing points throughout the state and include both those in which driver control actions are mandated by statute and in which action is determined administratively.

Major Budget Adjustments Included for 2003–04

- Pursuant to Control Section 4.10 and Executive Order D-71-03, a reduction of 82.6 positions.

Authority

Vehicle Code, Divisions 6; 7; and 10, Sections 20012 and 20014.

32 OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES

Program Objectives Statement

This program provides consumer protection by licensing and regulating principal segments of motor vehicle-related businesses and enforcing laws within the department’s jurisdiction.

Major Budget Adjustments Included for 2003–04

- Pursuant to Control Section 4.10 and Executive Order D-71-03, a reduction of 33.5 positions.

Authority

Vehicle Code, Division 5.

35 NEW MOTOR VEHICLE BOARD

Program Objectives Statement

The primary objective of this program is (1) to prohibit manufacturers from adding, withdrawing or relocating automobile dealerships in market areas of existing franchisees, where such effect would be injurious to the existing franchisees and to the public interest, and (2) to protect members of the public from the activities of dishonest or unqualified motor vehicle licensees.

* Dollars in thousands, except in Salary Range.

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

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4 The New Motor Vehicle Board is a quasi-judicial tribunal that adjudicates disputes that arise between new motor vehicle franchisees and their
5 respective franchisors concerning rights or obligations afforded by statute or by virtue of the franchise relationship between the parties. The Board
6 hears and considers: protests filed by new motor vehicle dealers against the proposed termination or modification of, or refusal to continue, the
7 franchise; protests on the proposed establishment or relocation of dealerships; disputes concerning dealer delivery preparation obligations and the
8 compensation thereof; and disputes which arise as a result of the warranty relationship which exists between the dealers and their respective
9 franchisors. The Board also hears and considers virtually every other type of dispute arising between a dealer and manufacturer or distributor
10 concerning the franchise relationship. Further, the Board hears appeals on final decisions of the Director of the Department of Motor Vehicles.
11 Finally, the Board mediates disputes that arise between consumers of new motor vehicles and the dealers and/or manufacturers or distributors from
12 which the vehicles are acquired.

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14 **Major Budget Adjustments Included for 2003-04**

- 15 • Pursuant to Control Section 4.10, a reduction of 1.6 positions.

16
17 **41 ADMINISTRATION**

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19 **Major Budget Adjustments Included for 2003-04**

- 20 • Pursuant to Control Section 4.10 and Executive Order D-71-03, a reduction of 43.1 positions.

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26 **PROGRAM BUDGET DETAIL**

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28 **PROGRAM REQUIREMENTS**

29
30 **11 VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE**

31 State Operations:	2002-03*	2003-04*	2004-05*
32 0001 General Fund	\$1,598	\$10,762	-
33 0042 State Highway Account, State Transportation Fund	41,106	40,131	\$36,565
34 0044 Motor Vehicle Account, State Transportation Fund	59,959	69,397	77,506
35 0064 Motor Vehicle License Fee Account, Transportation Tax Fund	271,643	273,990	269,311
36 0292 Motor Carriers Permit Fund	3,041	-	-
37 0516 Harbors and Watercraft Revolving Fund	2,036	4,602	2,453
38 0890 Federal Funds	63	-	-
39 0995 Reimbursements	8,730	10,685	10,997
40			
41 Totals, State Operations	\$388,176	\$409,567	\$396,832

42
43 **PROGRAM REQUIREMENTS**

44
45 **22 DRIVER LICENSING AND PERSONAL IDENTIFICATION**

46 State Operations:			
47 0044 Motor Vehicle Account, State Transportation Fund	\$172,156	\$177,268	\$176,336
48 0995 Reimbursements	1,034	1,822	1,823
49			
50 Totals, State Operations	\$173,190	\$179,090	\$178,159

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52 **PROGRAM REQUIREMENTS**

53
54 **25 DRIVER SAFETY**

55 State Operations:			
56 0044 Motor Vehicle Account, State Transportation Fund	\$87,686	\$90,673	\$90,357
57 0995 Reimbursements	1,256	13	16
58			
59 Totals, State Operations	\$88,942	\$90,686	\$90,373

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61 **PROGRAM REQUIREMENTS**

62
63 **32 OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES**

64 State Operations:			
65 0044 Motor Vehicle Account, State Transportation Fund	\$36,395	\$38,284	\$38,142
66 0995 Reimbursements	387	5	6
67			
68 Totals, State Operations	\$36,782	\$38,289	\$38,148

69
70 **PROGRAM REQUIREMENTS**

71
72 **35 NEW MOTOR VEHICLE BOARD**

73 State Operations:			
74 0054 New Motor Vehicle Board Account	\$1,457	\$1,778	\$1,780
75			
76 Totals, State Operations	\$1,457	\$1,778	\$1,780
77			
78 TOTALS, EXPENDITURES	\$688,547	\$719,410	\$705,292

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88 * Dollars in thousands, except in Salary Range.

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A).....	8,445.6	8,886.5	8,886.1	\$340,100	\$356,682	\$361,438
Total Adjustments.....	-	-596.2	-596.2	-	-15,525	-15,525
Estimated Salary Savings.....	-	-330.0	-424.4	-	-17,026	-21,894
Net Totals, Salaries and Wages.....	8,445.6	7,960.3	7,865.5	\$340,100	\$324,131	\$324,019
Staff Benefits.....	-	-	-	115,858	137,750	137,738
Totals, Personal Services.....	8,445.6	7,960.3	7,865.5	\$455,958	\$461,881	\$461,757
OPERATING EXPENSES AND EQUIPMENT.....				\$232,500	\$257,537	\$243,535
SPECIAL ITEMS OF EXPENSE.....				89	-8	-
TOTALS, EXPENDITURES.....				\$688,547	\$719,410	\$705,292

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
001 Budget Act appropriation.....	\$1,599	\$1,114	-
Reduction per Section 4.10.....	-	-167	-
Adjustment per Section 4.10.....	-	118	-
Adjustment per Section 4.20.....	-1	-	-
Adjustment per Mid-Year Revision.....	-	-570	-
Transfer to Legislative Claims (9670).....	-	-2	-
Transfer to Item 9100-102-0001 per Section 27.00(b).....	-	-30	-
Pending Legislation (Admin Costs for VLF Refunds).....	-	10,300	-
TOTALS, EXPENDITURES.....	\$1,598	\$10,763	-

0042 State Highway Account, State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation.....	\$40,314	\$38,608	\$36,565
Allocation for employee compensation.....	530	-	-
Adjustment per Section 3.60.....	738	1,526	-
Reduction per Section 4.10.....	-	-773	-
Adjustment per Section 4.10.....	-	773	-
Adjustment per Section 4.20.....	-8	-	-
Adjustment per Section 31.60.....	-463	-	-
Totals Available.....	\$41,111	\$40,134	\$36,565
Unexpended balance, estimated savings.....	-5	-3	-
TOTALS, EXPENDITURES.....	\$41,106	\$40,131	\$36,565

0044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation.....	\$346,003	\$361,135	\$382,127
Allocation for employee compensation.....	4,548	-	-
Adjustment per Section 3.60.....	6,453	14,184	-
Reduction per Section 4.10.....	-	-7,227	-
Adjustment per Section 4.10.....	-	7,227	-
Adjustment per Section 4.20.....	-71	-	-
Adjustment per Section 31.60.....	-3,785	-	-
Transfer to Legislative Claims (9670).....	-52	-6	-
011 Budget Act appropriation.....	(1,000)	-	-
Chapter 805, Statutes of 2002.....	3,693	-	-
Prior year balances available:			
Chapter 805, Statutes of 2002.....	-	553	214
Totals Available.....	\$356,789	\$375,866	\$382,341
Unexpended balance, estimated savings.....	-40	-30	-
Balance available in subsequent years.....	-553	-214	-
TOTALS, EXPENDITURES.....	\$356,196	\$375,622	\$382,341

* Dollars in thousands, except in Salary Range.

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

0054 New Motor Vehicle Board Account

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,656	\$1,708	\$1,780
Allocation for employee compensation	21	-	-
Adjustment per Section 3.60	30	70	-
Reduction per Section 4.10	-	-34	-
Adjustment per Section 4.10	-	34	-
Totals Available	\$1,707	\$1,778	\$1,780
Unexpended balance, estimated savings	-250	-	-
TOTALS, EXPENDITURES	\$1,457	\$1,778	\$1,780

0064 Motor Vehicle License Fee Account, Transportation Tax Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$265,002	\$263,595	\$269,311
Allocation for employee compensation	3,483	-	-
Allocation for contingencies or emergencies	1,352	-	-
Adjustment per Section 3.60	4,854	10,417	-
Reduction per Section 4.10	-	-5,275	-
Adjustment per Section 4.10	-	5,275	-
Adjustment per Section 4.20	-55	-	-
Adjustment per Section 31.60	-2,962	-	-
Totals Available	\$271,674	\$274,012	\$269,311
Unexpended balance, estimated savings	-31	-22	-
TOTALS, EXPENDITURES	\$271,643	\$273,990	\$269,311

0292 Motor Carriers Permit Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$2,986	-	-
Adjustment per Section 3.60	55	-	-
011 Budget Act appropriation (Transfer to the Motor Vehicle Account)	(8,936)	-	-
TOTALS, EXPENDITURES	\$3,041	-	-

0516 Harbors and Watercraft Revolving Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$2,018	\$4,503	\$2,453
Adjustment per Section 3.60	37	99	-
Reduction per Section 4.10	-	-90	-
Adjustment per Section 4.10	-	90	-
Totals Available	\$2,055	\$4,602	\$2,453
Unexpended balance, estimated savings	-19	-	-
TOTALS, EXPENDITURES	\$2,036	\$4,602	\$2,453

0890 Federal Trust Fund

APPROPRIATIONS			
Federal Trust Funds	\$63	-	-
TOTALS, EXPENDITURES	\$63	-	-

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	\$11,407	\$12,524	\$12,842
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$688,547	\$719,410	\$705,292

FUND CONDITION STATEMENT

0044 Motor Vehicle Account, State Transportation Fund ^s

	2002-03*	2003-04*	2004-05*
BEGINNING BALANCE	\$270,547	\$119,063	\$111,939
Prior year adjustments	27,693	-	-
Adjusted Beginning Balance	\$298,240	\$119,063	\$111,939

* Dollars in thousands, except in Salary Range.

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS		2002-03*	2003-04*	2004-05*
Revenues:				
114100	Motor Vehicle Registration	\$1,094,349	\$1,312,000	\$1,514,500
114200	Driver's License Fees	139,289	169,389	203,239
114300	Other Motor Vehicle Fees	28,751	29,726	30,701
114400	Identification Card Fees	7,560	16,305	25,050
120900	Off-Highway Vehicle Fees	3,708	4,000	4,250
125700	Other Regulatory Licenses and Permits	14,994	15,000	15,000
142500	Miscellaneous Services to the Public	68,527	70,000	71,500
150300	Income From Surplus Money Investments	5,801	5,000	6,000
161400	Miscellaneous Revenue	16,558	16,500	16,500
Transfers and Other Adjustments:				
FO0140	From California Environmental License Plate Fund per Public Resources Code Section 21191	3,890	3,890	3,890
FO0246	From Protective Services Fund per Item 2720-012-0246, Budget Act of 2002	1,406	-	-
FO0292	From Motor Carriers Permit Fund per Chapter 805, Statutes of 2002	9,332	-	-
TO0001	To General Fund per Government Code Section 16475	-23	-23	-23
TO0001	To General Fund per Chapter 805, Statutes of 2002	-	-4,221	-4,221
TO0042	To State Highway Account, State Transportation Fund per Government Code Section 16475	-1,128	-2,447	-2,297
TO0064	To Motor Vehicle License Fee Account, Transportation Tax Fund per Government Code Section 16475	-2,314	-2,314	-2,314
TO0140	To California Environmental License Plate Fund per Government Code Section 16475	-53	-53	-53
TO0261	To Off Highway License Fee Fund per Government Code Section 16475	-2	-3	-3
TO0263	To Off-Highway Vehicle Trust Fund per Government Code Section 16475	-6	-6	-6
TO0292	To Motor Carriers Permit Fund per Government Code Section 16475	-11	-	-
TO0293	To Motor Carriers Safety Improvement Fund per Chapter 805, Statutes of 2002	-	-1	-1
TO0840	To California Motorcyclist Safety Fund per Government Code Section 16475	-2	-2	-2
Total Revenues, Transfers, and Other Adjustments		\$1,390,626	\$1,632,740	\$1,881,710
Total Resources		\$1,688,866	\$1,751,803	\$1,993,649
EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
Expenditures:				
0250	Judicial (State Operations)	137	145	147
0520	Secretary for Business, Transportation and Housing (State Operations)	705	1,374	1,324
0555	Secretary for Environmental Protection (State Operations)	631	648	613
0820	Department of Justice (State Operations)	19,960	20,791	20,933
1730	Franchise Tax Board (State Operations)	1,565	1,837	1,842
2700	Office of Traffic Safety (State Operations)	327	395	392
2720	Department of the California Highway Patrol State Operations	1,101,000	1,144,292	1,142,185
	Capital Outlay	9,782	3,089	250
2740	Department of Motor Vehicles State Operations	356,196	375,622	382,341
	Capital Outlay	11,604	10,231	4,726
3360	Energy Resources Conservation and Development Commission (State Operations)	126	126	127
3900	State Air Resources Board State Operations	56,294	69,270	58,203
	Local Assistance	10,111	10,637	10,111
4260	Department of Health Services (State Operations)	1,213	1,369	1,523
9670	Equity Claims of CA Victim Compensation Bd & Settlements & Judgments by Justice (State Operations)	72	38	-
9900	Statewide General Administrative Expenditures (Pro Rata) (State Operations)	403	-	-
Expenditure Adjustments:				
2720	Department of the California Highway Patrol Less funding provided by the Federal Trust Fund (State Operations)	-323	-	-
Total Expenditures and Expenditure Adjustments		\$1,569,803	\$1,639,864	\$1,624,717
FUND BALANCE		\$119,063	\$111,939	\$368,932
Reserve for economic uncertainties		119,063	111,939	368,932

* Dollars in thousands, except in Salary Range.

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

	2002-03*	2003-04*	2004-05*
0054 New Motor Vehicle Board Account ^s			
BEGINNING BALANCE.....	\$2,416	\$2,565	\$2,215
Prior year adjustments	257	-	-
Adjusted Beginning Balance.....	\$2,673	\$2,565	\$2,215
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121300 New Motor Vehicle Dealer License Fee	1,340	1,419	1,419
142500 Miscellaneous Services to the Public.....	6	6	6
161400 Miscellaneous Revenue.....	3	3	3
Total Revenues, Transfers, and Other Adjustments.....	\$1,349	\$1,428	\$1,428
Total Resources	\$4,022	\$3,993	\$3,643
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2740 Department of Motor Vehicles (State Operations).....	1,457	1,778	1,780
Total Expenditures and Expenditure Adjustments	\$1,457	\$1,778	\$1,780
FUND BALANCE.....	\$2,565	\$2,215	\$1,863
Reserve for economic uncertainties	2,565	2,215	1,863
0064 Motor Vehicle License Fee Account, Transportation Tax Fund ^s			
BEGINNING BALANCE.....	-	-	-
Prior year adjustments	\$29	-	-
Adjusted Beginning Balance.....	\$29	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees.....	1,429,025	\$1,307,685	\$1,479,964
150300 Income From Surplus Money Investments	3,981	4,500	4,500
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475.....	2,314	2,314	2,314
Total Revenues, Transfers, and Other Adjustments.....	\$1,435,320	\$1,314,499	\$1,486,778
Total Resources	\$1,435,349	\$1,314,499	\$1,486,778
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations).....	-	-	204
1730 Franchise Tax Board (State Operations).....	2,945	3,473	3,481
2740 Department of Motor Vehicles			
State Operations.....	271,643	273,990	269,311
Capital Outlay	8,647	7,620	3,593
9430 Shared Rev/Apprt-MV License Fees (Local Assistance).....	1,152,114	1,029,416	1,210,189
Total Expenditures and Expenditure Adjustments	\$1,435,349	\$1,314,499	\$1,486,778
FUND BALANCE.....	-	-	-
0292 Motor Carriers Permit Fund ^s			
BEGINNING BALANCE.....	\$8,920	\$6	\$6
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits.....	9,047	-	-
150300 Income From Surplus Money Investments	121	-	-
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475.....	11	-	-
TO0001 To General Fund per Revenue and Taxation Code Section 7236.....	-4,221	-	-
TO0044 To Motor Vehicle Account, State Transportation Fund per Chapter 805, Statutes of 2002	-9,332	-	-
TO0293 To Motor Carriers Safety Improvement Fund per Revenue and Taxation Code Section 7236	-1	-	-
Total Revenues, Transfers, and Other Adjustments.....	-\$4,373	-	-
Total Resources	\$4,547	\$6	\$6

* Dollars in thousands, except in Salary Range.

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

1							
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3							
4	EXPENDITURES AND EXPENDITURE ADJUSTMENTS						
5	Expenditures:				2002-03*	2003-04*	2004-05*
6	2720 Department of the California Highway Patrol (State Operations).....				\$1,500	-	-
7	2740 Department of Motor Vehicles (State Operations).....				3,041	-	-
8							
9	Total Expenditures and Expenditure Adjustments				\$4,541	-	-
10							
11	FUND BALANCE.....				\$6	\$6	\$6
12	Reserve for economic uncertainties				6	6	6
13							
14	0487 Financial Responsibility Penalty Account *						
15	BEGINNING BALANCE.....				\$2,161	\$2,293	\$3,192
16							
17	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS						
18	Revenues:						
19	164100 Traffic Violations.....				2,662	2,662	2,662
20	Transfers and Other Adjustments:						
21	TO0001 To General Fund per Vehicle Code Section 16072				-2,530	-1,763	-1,763
22							
23	Total Revenues, Transfers, and Other Adjustments.....				\$132	\$899	\$899
24							
25	Total Resources				\$2,293	\$3,192	\$4,091
26							
27	FUND BALANCE.....				\$2,293	\$3,192	\$4,091
28	Reserve for economic uncertainties				2,293	3,192	4,091
29							

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31							
32							
33	CHANGES IN						
34	AUTHORIZED POSITIONS						
35		02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
36	Totals, Authorized Positions	8,445.6	8,886.5	8,886.1	\$340,100	\$356,682	\$361,438
37	Salary adjustments.....	-	-	-	-	4,563	4,563
38							
39	Totals, Adjusted Authorized Positions	8,445.6	8,886.5	8,886.1	\$340,100	\$361,245	\$366,001
40	Adjustment per Section 4.10:						
41	Investigations Division:						
42	Investigations Branch:				Salary Range		
43	Supvng Investigator I, DMV	-	-3.0	-3.0	4,550-5,490	-	-
44	Investigator, DMV	-	-2.0	-2.0	3,307-4,999	-	-
45	Assoc Mgt Auditor	-	-1.0	-1.0	4,110-4,997	-	-
46	Motor Vehicle Fld Rep.....	-	-1.5	-1.5	2,029-2,465	-	-
47	Temporary Help.....	-	-12.0	-12.0	-	-	-
48	Administration and Support Branch:						
49	Assoc Govtl Prog Analyst	-	-2.0	-2.0	3,915-4,759	-	-
50							
51	Totals	-	-21.5	-21.5	-	-	-
52	New Motor Vehicles Board Division:						
53	New Motor Vehicles Board:						
54	Graduate Legal Asst.....	-	-1.0	-1.0	3,327-3,651	-	-
55	Temporary Help	-	-0.6	-0.6	-	-	-
56							
57	Totals.....	-	-1.6	-1.6	-	-	-
58	Executive Division:						
59	Internal Audits:						
60	Assoc Mgt Auditor	-	-1.0	-1.0	4,110-4,997	-	-
61	Staff Svcs Mgt Auditor.....	-	-1.0	-1.0	2,764-4,155	-	-
62	Project and Planning Competency:						
63	Staff Svcs Mgr I.....	-	-1.0	-1.0	4,520-5,453	-	-
64							
65	Totals	-	-3.0	-3.0	-	-	-
66	Administrative Services Division:						
67	Departmental Training Branch:						
68	Staff Svcs Mgr II-Supvr	-	-1.0	-1.0	4,963-5,987	-	-
69	Mgr II, DMV.....	-	-1.0	-1.0	3,257-3,959	-	-
70	Staff Svcs Analyst-Gen	-	-2.0	-2.0	2,507-3,957	-	-
71	Financial Services Branch:						
72	Staff Info Sys Analyst-Spec	-	-1.0	-1.0	4,507-5,480	-	-
73	Assoc Admin Analyst-Acctg Sys.....	-	-2.0	-2.0	4,110-4,997	-	-
74	Accountant Trainee	-	-1.0	-1.0	2,883-3,338	-	-
75	Key Data Supvr I.....	-	-1.0	-1.0	2,443-2,967	-	-
76	Acctg Techn.....	-	-3.0	-3.0	2,348-2,855	-	-
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* Dollars in thousands, except in Salary Range.

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
1						
2						
3						
4						
5	Facilities Operations/Management					
6	Support Branch:					
7				Salary Range		
8	Staff Svcs Mgr II-Supvr	-	-1.0	-1.0	\$4,963-5,987	-
9	Staff Svcs Mgr I	-	-1.0	-1.0	4,520-5,453	-
10	Mailing Mach Supvr I	-	-1.0	-1.0	2,550-3,099	-
11	Secty	-	-1.0	-1.0	2,390-2,906	-
12	Mailing Mach Opr II	-	-1.0	-1.0	2,357-2,862	-
13	Mailing Mach Opr I	-	-1.0	-1.0	2,029-2,668	-
14	Ofc Asst-Gen	-	-2.0	-2.0	1,846-2,465	-
15	Temporary Help	-	-1.4	-1.4	-	-
16	Human Resources Branch:					
17	Staff Svcs Mgr I	-	-1.0	-1.0	4,520-5,453	-
18	Mgt Svcs Techn	-	-1.0	-1.0	2,220-3,049	-
19	Ofc Techn-Typing	-	-1.0	-1.0	2,348-2,855	-
20	Pers Selection Techn	-	-1.0	-1.0	2,029-2,645	-
21	Business and Administrative Support					
22	Branch:					
23	Staff Svcs Analyst-Gen	-	-1.0	-1.0	2,507-3,957	-
24	Materials & Stores Spec	-	-1.0	-1.0	2,560-3,044	-
25	Ofc Techn-Typing	-	-1.0	-1.0	2,348-2,855	-
26	Ofc Asst-Typing	-	-1.0	-1.0	1,908-2,465	-
27	Ofc Asst-Gen	-	-1.0	-1.0	1,846-2,465	-
28	Svc Asst Warehouse & Stores	-	-1.0	-1.0	1,914-2,326	-
29	Totals	-	-31.4	-31.4	-	-
30	Communication Programs Division:					
31	General Administration:					
32	Assoc Info Sys Analyst	-	-1.0	-1.0	4,110-4,997	-
33	Information Services Branch:					
34	Mgr I, DMV	-	-2.0	-2.0	2,970-3,609	-
35	Motor Vehicle Techn	-	-7.0	-7.0	2,180-2,855	-
36	Motor Vehicle Asst	-	-5.0	-5.0	2,029-2,648	-
37	Key Data Opr	-	-2.0	-2.0	1,916-2,648	-
38	Svc Asst-DMV Ops	-	-1.0	-1.0	2,029-2,465	-
39	Ofc Asst-Typing	-	-1.0	-1.0	1,908-2,465	-
40	Ofc Asst-Gen	-	-1.0	-1.0	1,846-2,465	-
41	Asst Clk	-	-1.0	-1.0	1,648-2,003	-
42	Customer Information Branch:					
43	Mgr I, DMV	-	-1.0	-1.0	2,970-3,609	-
44	Sr Motor Vehicle Techn	-	-3.0	-3.0	2,626-3,193	-
45	Motor Vehicle Fld Rep	-	-23.0	-23.0	2,029-2,465	-
46	Totals	-	-48.0	-48.0	-	-
47	Industry Operations Division:					
48	International Regulations and Intrastate					
49	Operations:					
50	Mgr III, DMV	-	-1.0	-1.0	3,917-4,761	-
51	Motor Carrier Permits:					
52	Mgr III, DMV	-	-1.0	-1.0	3,917-4,761	-
53	Mgt Svcs Techn	-	-1.0	-1.0	2,220-3,049	-
54	Motor Vehicle Techn	-	-1.0	-1.0	2,180-2,855	-
55	Temporary Help	-	-0.3	-0.3	-	-
56	Industry Audits Branch:					
57	Insp, DMV	-	-1.0	-1.0	2,560-3,499	-
58	Policy and Technology Branch:					
59	Asst Div Chief/Prog Mgr	-	-1.0	-1.0	6,032-6,651	-
60	Mgr IV, DMV	-	-1.0	-1.0	4,305-5,231	-
61	Automation Development Unit:					
62	Asst Info Sys Analyst	-	-1.0	-1.0	2,764-4,155	-
63	Totals	-	-8.3	-8.3	-	-
64	Licensing Operations Division:					
65	Research/Development:					
66	Research Prog Spec II-Soc/Behavioral ..	-	-2.0	-2.0	4,724-5,741	-
67	Staff Services:					
68	Ofc Techn-Typing	-	-1.0	-1.0	2,348-2,855	-
69	Program and Policy Development					
70	Branch:					
71	Staff Svcs Mgr I	-	-1.0	-1.0	4,520-5,453	-
72	Mgr III, DMV	-	-2.0	-2.0	3,917-4,761	-
73	Mgt Svcs Techn	-	-2.0	-2.0	2,220-3,049	-
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* Dollars in thousands, except in Salary Range.

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
1						
2						
3						
4						
5				Salary Range		
6				\$3,917-4,761		
7				3,915-4,759		
8				2,970-3,609		
9				2,560-3,499		
10				2,626-3,193		
11				2,349-2,858		
12				2,180-2,855		
13				2,029-2,648		
14				1,916-2,648		
15				2,029-2,465		
16				-		
17						
18						
19				5,231-5,769		
20				4,305-5,231		
21				3,917-4,761		
22				2,495-4,338		
23				2,970-3,609		
24				2,626-3,193		
25				2,180-2,855		
26				2,029-2,465		
27				2,029-2,465		
28						
29						
30						
31						
32				2,507-3,957		
33						
34						
35				5,231-5,769		
36				3,917-4,761		
37				2,970-3,609		
38						
39						
40				4,520-5,453		
41				3,915-4,759		
42						
43				3,917-4,761		
44				2,626-3,193		
45				2,207-3,168		
46				2,348-2,855		
47				2,180-2,855		
48				2,029-2,648		
49				1,916-2,648		
50				2,104-2,559		
51				1,908-2,465		
52				1,648-2,003		
53						
54						
55						
56						
57				2,926-3,556		
58				-		
59						
60						
61						
62						
63				4,110-4,997		
64				3,917-4,761		
65				2,220-3,049		
66				2,390-2,906		
67				-		
68						
69						
70				2,970-3,609		
71				2,683-3,193		
72				2,626-3,193		
73				2,532-3,076		
74				2,029-2,465		
75				1,867-2,269		
76						
77				5,493-6,975		
78				3,917-4,761		
79				2,970-3,609		
80				2,727-3,316		
81				2,683-3,193		
82				2,626-3,193		
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* Dollars in thousands, except in Salary Range.

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
1				Salary Range		
2				\$2,532-3,076		
3				2,029-2,465		
4				1,867-2,269		
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* Dollars in thousands, except in Salary Range.

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

1							
2							
3							
4	Positions Abolished per Executive Order						
5	D-71-03:						
6	Investigations Division:	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
7	Administration and Support Branch:				Salary Range		
8	Sr Motor Vehicle Techn.....	-	-2.0	-2.0	\$2,626-3,193	-\$63	-\$63
9	Total	-	-2.0	-2.0	-	-\$63	-\$63
10	Administrative Services Division:						
11	Facilities Operations/Management						
12	Support Branch:						
13	Mailing Machines Opr II	-	-1.0	-1.0	2,357-2,862	-28	-28
14	Ofc Asst-Gen.....	-	-1.0	-1.0	1,846-2,465	-22	-22
15	Total	-	-2.0	-2.0	-	-\$50	-\$50
16	Licensing Operations Division:						
17	Licensing Branch:						
18	Sr Motor Vehicle Techn.....	-	-1.0	-1.0	2,626-3,193	-32	-32
19	Motor Vehicle Techn	-	-1.0	-1.0	2,180-2,855	-24	-24
20	Driver Safety Branch:						
21	Driver Safety Mgr I	-	-1.0	-1.0	3,917-4,761	-47	-47
22	Driver Safety Ofcr.....	-	-4.0	-4.0	2,495-4,338	-120	-120
23	Motor Vehicle Techn	-	-1.0	-1.0	2,180-2,855	-26	-26
24	Motor Vehicle Fld Rep.....	-	-7.0	-7.0	2,029-2,465	-170	-170
25	Total	-	-15.0	-15.0	-	-\$419	-\$419
26	Registration Operations Division:						
27	Registration Services Branch:						
28	Sr Motor Vehicle Techn.....	-	-2.0	-2.0	2,626-3,193	-63	-63
29	Key Data Supvr I.....	-	-2.0	-2.0	2,348-2,855	-59	-59
30	Motor Vehicle Techn	-	-2.0	-2.0	2,180-2,855	-52	-52
31	Key Data Opr	-	-1.0	-1.0	1,916-2,648	-23	-23
32	Motor Vehicle Asst	-	-2.0	-2.0	2,029-2,648	-49	-49
33	Total	-	-9.0	-9.0	-	-\$246	-\$246
34	Totals, Positions Abolished per						
35	Executive Order D-71-03	-	-28.0	-28.0	-	-\$778	-\$778
36	Total Adjustments	-	-596.2	-596.2	-	-\$15,525	-\$15,525
37	TOTALS, SALARIES AND WAGES	8,445.6	8,290.3	8,289.9	\$340,100	\$341,157	\$345,913

38	STATE BUILDING PROGRAM				Actual	Estimated	Proposed
39	EXPENDITURES				2002-03*	2003-04*	2004-05*

71 CAPITAL OUTLAY

PROGRAM ELEMENTS

Major Projects

40	71.03 SACRAMENTO HEADQUARTERS BUILDING						
41	71.03.018 1st Floor Asbestos Removal and Seismic Retrofit				\$19,565 ^C	-	-
42	71.03.019 3rd Floor Asbestos Removal and Seismic Retrofit.....				325 ^W	\$7,006 ^C	-
43	71.03.020 5th Floor Asbestos Removal and Seismic Retrofit.....				219 ^P	325 ^W	\$7,511 ^C
44	71.03.024 6th Floor Asbestos Removal, Seismic Retrofit, and Building						
45	Re-skin				-	-	1,352 ^P
46	71.46 SAN YSIDRO						
47	71.46.010 Field Office Relocation ^B				743 ^{PW}	5,865 ^C	-
48	This project will construct a 15,000 gsf facility to house a Field and						
49	Occupational Licensing Office.						
50	71.53 SOUTH SACRAMENTO						
51	71.53.010 Field Office Replacement ^B				760 ^{PW}	5,854 ^C	-
52	This project will construct a 13,725 gsf facility to house a full service						
53	Field Office.						
54	Totals, Major Projects.....				\$21,612	\$19,050	\$8,863
55	TOTALS, EXPENDITURES, CAPITAL OUTLAY				\$21,612	\$19,050	\$8,863
56	0042 State Highway Account, State Transportation Fund ^S				1,361	1,199	544
57	0044 Motor Vehicle Account, State Transportation Fund ^S				11,604	10,231	4,726
58	0064 Motor Vehicle License Fee Account Transportation Tax Fund ^S				8,647	7,620	3,593

* Dollars in thousands, except in Salary Range.

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2002-03*	Estimated 2003-04*	Proposed 2004-05*
RECONCILIATION WITH APPROPRIATIONS			
3 CAPITAL OUTLAY			
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,333	\$1,231	\$544
Reversion per Government Code Sections 16351, 16351.5 and 16408.....	—	-32	—
Augmentation per Government Code Sections 16352, 16409 and 16354	28	—	—
TOTALS, EXPENDITURES	\$1,361	\$1,199	\$544
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$11,368	\$10,507	\$4,726
Reversion per Government Code Sections 16351, 16351.5 and 16408.....	—	-276	—
Augmentation per Government Code Sections 16352, 16409 and 16354	236	—	—
TOTALS, EXPENDITURES	\$11,604	\$10,231	\$4,726
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$8,466	\$7,825	\$3,593
Reversion per Government Code Sections 16351, 16351.5 and 16408.....	—	-205	—
Augmentation per Government Code Sections 16352, 16409 and 16354	181	—	—
TOTALS, EXPENDITURES	\$8,647	\$7,620	\$3,593
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....	\$21,612	\$19,050	\$8,863

2780 STEPHEN P. TEALE DATA CENTER

The Stephen P. Teale Data Center assists California state agencies in meeting their business objectives by providing a cost-effective range of quality information technology services and products.

SUMMARY OF PROGRAM

REQUIREMENTS	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
10 Service Bureau Operations	300.3	292.8	292.8	\$81,865	\$89,129	\$87,253
20 Executive and Administrative Operations	69.2	69.3	69.3	7,638	9,062	8,445
TOTALS, PROGRAMS.....	369.5	362.1	362.1	\$89,503	\$98,191	\$95,698
0683 Stephen P. Teale Data Center Revolving Fund.....				89,503	98,191	95,698

10 SERVICE BUREAU OPERATIONS

Program Objectives Statement

The Service Bureau ensures efficient use of Teale Data Center resources based on estimates of customer workload; provides information technology support to customer organizations; and is committed to providing Teale Data Center services and products to the managers and non-technical staff of customer departments.

Specific functions of the program are:

- (1) Data Center Services—Provides data processing services 24 hours a day, 7 days a week, including the Multiple Virtual Storage systems, direct access storage devices, and tape media. Provides installation and maintenance of software and hardware ensuring system reliability, availability and serviceability. Provides customer support in the efficient use of the various platforms with specific attention to the satisfaction of Teale's customers.
- (2) Enterprise Systems—Assists departments with building information technology systems that support and improve business processes. Applies new and emerging technologies, provides support for strategic databases, provides Virtual Memory and UNIX hardware/software support, provides support for the California Home Page, and supports customer needs for client/server and Personal Computer/Local Area Network services.
- (3) Network Systems—Provides support for Teale's statewide telecommunications network (CSGnet), information security and operational recovery functions. Avails state agencies of products, services and support to enable the protection of information stored at Teale and accessed by state and other government employees, private sector businesses, and the public.
- (4) Customer Relations/Marketing—Facilitates the resolution of complex business problems of Teale's customers and provides education regarding data center service offerings and new technologies. Acts as the principal liaison for customer concerns, communicates customers' business needs, and generates new business through education and marketing. Provides project management services.

Major Budget Adjustments Proposed for 2003-04

- Pursuant to Control Section 4.10 and Executive Order D-71-03, a reduction of 12.0 positions.

Authority

Government Code Sections 11792, 11793, 11794.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

2780 STEPHEN P. TEALE DATA CENTER—Continued

20 EXECUTIVE AND ADMINISTRATIVE OPERATIONS

Program Objectives Statement

This program provides executive and administrative support to the Service Bureau to ensure the smooth operation of the line functions. Services include: procurement, contract administration, budget, customer billing, training, personnel, legal guidance, facility management, fiscal and accounting, and general executive and administrative management services.

Authority

Government Code Sections 11792, 11793, 11794.

SUMMARY BY OBJECT
1 STATE OPERATIONS

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A).....	369.5	388.0	388.0	\$23,353	\$25,043	\$25,283
Total Adjustments.....	-	-12.0	-12.0	-	-781	-781
Estimated Salary Savings.....	-	-13.9	-13.9	-	-946	-956
Net Totals, Salaries and Wages.....	369.5	362.1	362.1	\$23,353	\$23,316	\$23,546
Staff Benefits.....	-	-	-	5,692	7,404	7,478
Totals, Personal Services.....	369.5	362.1	362.1	\$29,045	\$30,720	\$31,024
OPERATING EXPENSES AND EQUIPMENT.....				\$60,458	\$67,471	\$64,674
TOTALS, EXPENDITURES.....				\$89,503	\$98,191	\$95,698

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS

0683 Stephen P. Teale Data Center Revolving Fund

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
001 Budget Act appropriation.....	\$96,510	\$100,299	\$95,698
Allocation for employee compensation.....	309	-	-
Adjustment per Section 3.60.....	737	1,761	-
Reduction per Section 4.10.....	-	-2,007	-
Adjustment per Section 4.10.....	-	2,007	-
Adjustment per Section 4.20.....	-6	-	-
Adjustment per Section 31.60.....	-717	-	-
Revised expenditure authority per Provision 1.....	1,604	-	-
Totals Available.....	\$98,437	\$102,060	\$95,698
Unexpended balance, estimated savings.....	-8,934	-3,869	-
TOTALS, EXPENDITURES.....	\$89,503	\$98,191	\$95,698
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$89,503	\$98,191	\$95,698

FUND CONDITION STATEMENT

0683 Stephen P. Teale Data Center Revolving Fund ⁿ

	2002-03*	2003-04*	2004-05*
BEGINNING BALANCE.....	\$35,650	\$45,320	\$41,229
Prior year adjustments.....	7,449	-	-
Adjusted Beginning Balance.....	\$43,099	\$45,320	\$41,229
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Operating Revenues.....	91,724	94,100	94,100
Total Revenues, Transfers, and Other Adjustments.....	\$91,724	\$94,100	\$94,100
Total Resources.....	\$134,823	\$139,420	\$135,329
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2780 Stephen P. Teale Data Center (State Operations).....	89,503	98,191	95,698
Total Expenditures and Expenditure Adjustments.....	\$89,503	\$98,191	\$95,698
FUND BALANCE.....	\$45,320	\$41,229	\$39,631

* Dollars in thousands, except in Salary Range.

2780 STEPHEN P. TEALE DATA CENTER—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
CHANGES IN AUTHORIZED POSITIONS						
Totals, Authorized Positions	369.5	388.0	388.0	\$23,353	\$25,043	\$25,283
Salary adjustments	-	-	-	-	223	223
Totals, Adjusted Authorized Positions	369.5	388.0	388.0	\$23,353	\$25,266	\$25,506
Adjustment per Section 4.10:				Salary Range		
DP Mgr I	-	-1.0	-1.0	4,507-5,480	-	-
Adm Asst I	-	-1.0	-1.0	3,255-4,140	-	-
Computer Ops Spec I	-	-1.0	-1.0	3,110-3,780	-	-
Section 4.10 net dollar reduction	-	-	-	-	-475	-475
Totals	-	-3.0	-3.0	-	-\$475	-\$475
Positions Abolished per Executive Order D-71-03:						
DP Mgr IV	-	-1.0	-1.0	6,632-7,312	-80	-80
DP Mgr III	-	-1.0	-1.0	6,032-6,651	-72	-72
Sys Software Spec III-Supvry	-	-1.0	-1.0	5,437-6,608	-65	-65
Sys Software Spec II-Supvry	-	-1.0	-1.0	4,949-6,015	-59	-59
Sys Software Spec II-Tech	-	-2.0	-2.0	4,949-6,015	-120	-120
DP Mgr I	-	-1.0	-1.0	4,507-5,480	-54	-54
Staff Programmer Analyst-Spec	-	-1.0	-1.0	4,507-5,480	-54	-54
Acct Clk II	-	-1.0	-1.0	2,104-2,559	-25	-25
Totals	-	-9.0	-9.0	-	-\$529	-\$529
Total Adjustments	-	-12.0	-12.0	-	-\$781	-\$781
TOTALS, SALARIES AND WAGES	369.5	376.0	376.0	\$23,353	\$24,262	\$24,502

* Dollars in thousands, except in Salary Range.