



Transportation

The Transportation Agency develops and coordinates transportation policies and programs to achieve the state's mobility, safety, and environmental sustainability objectives. The Agency oversees and coordinates the activities of the following state entities: Department of Transportation, California Transportation Commission, High-Speed Rail Authority, Department of Motor Vehicles, California Highway Patrol, and the Board of Pilot Commissioners.

2600 California Transportation Commission

The California Transportation Commission is responsible for programming and allocating funds for the construction and improvements of highways, passenger rail systems, and transit systems throughout California. The Commission advises and assists the Transportation Agency and the Legislature in formulating and evaluating state policies and plans for California's transportation programs. The Commission also initiates and develops state and federal transportation policies that seek to secure financial stability for the state.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
1800	Administration of California Transportation Commission	15.5	16.1	19.1	\$2,846	\$3,910	\$4,347
1805	Clean Air and Transportation Improvement	-	-	-	15,971	25,000	25,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		15.5	16.1	19.1	\$18,817	\$28,910	\$29,347

FUNDING		2014-15*	2015-16*	2016-17*
0042	State Highway Account, State Transportation Fund	\$908	\$1,098	\$1,177
0046	Public Transportation Account, State Transportation Fund	1,609	1,762	1,904
0703	Clean Air and Transportation Improvement Fund	15,971	25,000	25,000
0995	Reimbursements	60	422	422
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-	216
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	65	149	149
6056	Trade Corridors Improvement Fund	63	145	145
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	59	135	135
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	10	37	37
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	30	69	69
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	3	6	6
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	12	24	24
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	27	63	63
TOTALS, EXPENDITURES, ALL FUNDS		\$18,817	\$28,910	\$29,347

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

Public Utilities Code, Sections 99612 and 99613, and Division 12, Chapter 4,

Article 5 (commencing with Section 130300).

Streets and Highways Code, Section 30952.1.

MAJOR PROGRAM CHANGES

- Local Partnership Program and Implementation Evaluations - The Budget includes \$216,000 Road Maintenance and Rehabilitation Account for two positions to implement the Governor's Transportation Package. Activities include developing guidelines for the allocation of \$250 million for the Local Partnership Program; awarding Low Carbon Road Program grants; reviewing accountability and performance measures reported by the Department of Transportation; and programming funds set aside for the Advanced Mitigation Program.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2600 California Transportation Commission - Continued

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Transportation Goals and Performance Measures	\$-	\$-	-	\$-	\$191	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$191	1.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$-	\$461	-	\$-	\$461	-
• Salary Adjustments	-	44	-	-	44	-
• Pro Rata	-	-	-	-	26	-
• Benefit Adjustments	-	20	-	-	24	-
• Retirement Rate Adjustments	-	15	-	-	15	-
• Budget Position Transparency	-	-461	-3.9	-	-461	-3.9
Totals, Other Workload Budget Adjustments	\$-	\$79	-3.9	\$-	\$109	-3.9
Totals, Workload Budget Adjustments	\$-	\$79	-3.9	\$-	\$300	-2.9
Policy Adjustments						
• Transportation Package - Local Partnership and Implementation Evaluations	\$-	\$-	-	\$-	\$216	2.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$216	2.0
Totals, Budget Adjustments	\$-	\$79	-3.9	\$-	\$516	-0.9

PROGRAM DESCRIPTIONS

1800 - ADMINISTRATION OF THE CALIFORNIA TRANSPORTATION COMMISSION

This program reviews and approves the State Transportation Improvement Program (STIP), the State Highway Operation and Protection Program, the Active Transportation Program, and adopts the STIP Fund Estimate. Additionally, the program allocates transportation revenues and bond funds for highways, passenger rail systems, active transportation, local streets and roads, and transit system improvements in California. The program also collaborates with and provides guidance to other state and local transportation agencies on a variety of transportation issues including planning, asset management, and system improvements.

1805 - CLEAN AIR AND TRANSPORTATION IMPROVEMENT

This program allocates bond funds to the Department of Transportation, the Department of Parks and Recreation, and local agencies that are used for the preservation, acquisition, construction, and improvement of rail infrastructure, paratransit vehicles, bicycle facilities, water-borne ferry vessels and facilities, public transit, and the California State Museum of Railroad Technology.

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
1800	ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMMISSION			
	State Operations:			
0042	State Highway Account, State Transportation Fund	908	1,098	1,177
0046	Public Transportation Account, State Transportation Fund	1,609	1,762	1,904
0995	Reimbursements	60	422	422
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-	216

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2600 California Transportation Commission - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	65	149	149
6056	Trade Corridors Improvement Fund	63	145	145
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	59	135	135
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	10	37	37
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	30	69	69
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	3	6	6
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	12	24	24
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	27	63	63
	Totals, State Operations	\$2,846	\$3,910	\$4,347
	PROGRAM REQUIREMENTS			
1805	CLEAN AIR AND TRANSPORTATION IMPROVEMENT			
	Local Assistance:			
0703	Clean Air and Transportation Improvement Fund	\$15,971	\$25,000	\$25,000
	Totals, Local Assistance	\$15,971	\$25,000	\$25,000
	TOTALS, EXPENDITURES			
	State Operations	2,846	3,910	4,347
	Local Assistance	15,971	25,000	25,000
	Totals, Expenditures	\$18,817	\$28,910	\$29,347

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
PERSONAL SERVICES						
Baseline Positions	19.0	20.0	20.0	\$1,857	\$1,937	\$1,937
Budget Position Transparency	-	-3.9	-3.9	-	-461	-461
Total Adjustments	-3.5	-	3.0	-356	44	305
Net Totals, Salaries and Wages	15.5	16.1	19.1	\$1,501	\$1,520	\$1,781
Staff Benefits	-	-	-	551	809	901
Totals, Personal Services	15.5	16.1	19.1	\$2,052	\$2,329	\$2,682
OPERATING EXPENSES AND EQUIPMENT				\$794	\$1,581	\$1,665
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,846	\$3,910	\$4,347

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2600 California Transportation Commission - Continued

2 Local Assistance

	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$15,971	\$25,000	\$25,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$15,971	\$25,000	\$25,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
Prior Year Balances Available:			
Chapter 22, Statutes of 2012	1	-	-
Totals Available	\$1	\$-	\$-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$877	\$1,068	\$1,177
Allocation for employee compensation	14	17	-
Allocation for staff benefits	5	7	-
Budget Position Transparency	-	-181	-
Expenditure by Category Redistribution	-	181	-
Section 3.60 pension contribution adjustment	12	6	-
TOTALS, EXPENDITURES	\$908	\$1,098	\$1,177
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,554	\$1,713	\$1,904
Allocation for employee compensation	26	27	-
Allocation for staff benefits	9	13	-
Budget Position Transparency	-	-280	-
Expenditure by Category Redistribution	-	280	-
Section 3.60 pension contribution adjustment	21	9	-
Totals Available	\$1,610	\$1,762	\$1,904
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$1,609	\$1,762	\$1,904
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$60	\$422	\$422
TOTALS, EXPENDITURES	\$60	\$422	\$422
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$216
TOTALS, EXPENDITURES	\$-	\$-	\$216
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$144	\$149	\$149
Allocation for employee compensation	2	-	-
Allocation for staff benefits	1	-	-
Section 3.60 pension contribution adjustment	2	-	-
Totals Available	\$149	\$149	\$149

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2600 California Transportation Commission - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Unexpended balance, estimated savings	<u>-84</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$65	\$149	\$149
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$140	\$145	\$145
Allocation for employee compensation	2	-	-
Allocation for staff benefits	1	-	-
Section 3.60 pension contribution adjustment	<u>2</u>	<u>-</u>	<u>-</u>
Totals Available	\$145	\$145	\$145
Unexpended balance, estimated savings	<u>-82</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$63	\$145	\$145
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$130	\$135	\$135
Allocation for employee compensation	2	-	-
Allocation for staff benefits	1	-	-
Section 3.60 pension contribution adjustment	<u>2</u>	<u>-</u>	<u>-</u>
Totals Available	\$135	\$135	\$135
Unexpended balance, estimated savings	<u>-76</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$59	\$135	\$135
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$36	\$37	\$37
Allocation for employee compensation	<u>1</u>	<u>-</u>	<u>-</u>
Totals Available	\$37	\$37	\$37
Unexpended balance, estimated savings	<u>-27</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$10	\$37	\$37
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$66	\$69	\$69
Allocation for employee compensation	1	-	-
Section 3.60 pension contribution adjustment	<u>1</u>	<u>-</u>	<u>-</u>
Totals Available	\$68	\$69	\$69
Unexpended balance, estimated savings	<u>-38</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$30	\$69	\$69
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$6</u>	<u>\$6</u>	<u>\$6</u>
Totals Available	\$6	\$6	\$6
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3	\$6	\$6
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$23	\$24	\$24

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2600 California Transportation Commission - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Totals Available	\$23	\$24	\$24
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	\$12	\$24	\$24
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$60	\$63	\$63
Allocation for employee compensation	1	-	-
Section 3.60 pension contribution adjustment	1	-	-
Totals Available	\$62	\$63	\$63
Unexpended balance, estimated savings	-35	-	-
TOTALS, EXPENDITURES	\$27	\$63	\$63
Total Expenditures, All Funds, (State Operations)	\$2,846	\$3,910	\$4,347
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0703 Clean Air and Transportation Improvement Fund			
APPROPRIATIONS			
Public Utilities Code Section 99612	\$25,000	\$25,000	\$25,000
Past year adjustments	-9,029	-	-
TOTALS, EXPENDITURES	\$15,971	\$25,000	\$25,000
Total Expenditures, All Funds, (Local Assistance)	\$15,971	\$25,000	\$25,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$18,817	\$28,910	\$29,347

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	19.0	20.0	20.0	\$1,857	\$1,937	\$1,937
Budget Position Transparency	-	-3.9	-3.9	-	-461	-461
Salary and Other Adjustments	-3.5	-	-	-356	44	44
Workload and Administrative Adjustments						
Transportation Goals and Performance Measures						
Sr Transp Engr	-	-	1.0	-	-	103
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	1.0	\$-	\$-	\$103
Proposed New Positions						
Transportation Package - Local Partnership and Implementation Evaluations						
Sr Transp Plnr	-	-	2.0	-	-	158
TOTALS, PROPOSED NEW POSTIONS	-	-	2.0	\$-	\$-	\$158
Totals, Adjustments	-3.5	-3.9	-0.9	-\$356	-\$417	-\$156
TOTALS, SALARIES AND WAGES	15.5	16.1	19.1	\$1,501	\$1,520	\$1,781

2640 State Transit Assistance

State Transit Assistance allocates funding through statutory formulas to local transit agencies for operations and capital costs associated with local mass transportation programs.

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2640 State Transit Assistance - Continued

3-YR EXPENDITURES AND POSITIONS

			Positions			Expenditures		
			2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
1820	Administration of Transit Programs		-	-	-	\$1,076,984	\$573,188	\$459,061
TOTALS, POSITIONS AND EXPENDITURES (All Programs)			-	-	-	\$1,076,984	\$573,188	\$459,061
FUNDING						2014-15*	2015-16*	2016-17*
0046	Public Transportation Account, State Transportation Fund					\$383,915	\$299,413	\$315,169
3228	Greenhouse Gas Reduction Fund					24,180	119,775	99,762
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006					668,889	154,000	44,130
TOTALS, EXPENDITURES, ALL FUNDS						\$1,076,984	\$573,188	\$459,061

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Utilities Code Sections 99312; Revenue and Taxation Code 7102; Government Code Section 29530; Health and Safety Code Section 39719.

DETAILED BUDGET ADJUSTMENTS

			2015-16*			2016-17*		
			General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments								
Other Workload Budget Adjustments								
•	Miscellaneous Baseline Adjustments		\$-	-\$28,040	-	\$-	-\$757,560	-
Totals, Other Workload Budget Adjustments			\$-	-\$28,040	-	\$-	-\$757,560	-
Totals, Workload Budget Adjustments			\$-	-\$28,040	-	\$-	-\$757,560	-
Totals, Budget Adjustments			\$-	-\$28,040	-	\$-	-\$757,560	-

PROGRAM DESCRIPTIONS

1820 - ADMINISTRATION OF TRANSIT PROGRAMS

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

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
1820	ADMINISTRATION OF TRANSIT PROGRAMS			
	Local Assistance:			
0046	Public Transportation Account, State Transportation Fund	\$383,915	\$299,413	\$315,169
3228	Greenhouse Gas Reduction Fund	24,180	119,775	99,762
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	668,889	154,000	44,130
	Totals, Local Assistance	\$1,076,984	\$573,188	\$459,061
	TOTALS, EXPENDITURES			

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2640 State Transit Assistance - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Local Assistance	<u>1,076,984</u>	<u>573,188</u>	<u>459,061</u>
Totals, Expenditures	\$1,076,984	\$573,188	\$459,061

EXPENDITURES BY CATEGORY

2 Local Assistance	Expenditures		
	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Consulting and Professional Services - Interdepartmental - Other	\$-	-\$225	-\$238
Grants and Subventions - Governmental	<u>1,076,984</u>	<u>573,413</u>	<u>459,299</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,076,984	\$573,188	\$459,061

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Public Utilities Code Section 99312	\$373,091	\$351,453	\$315,169
Public Transportation Account authority adjustment for the State Transit Assistance formula	<u>10,824</u>	<u>-52,040</u>	<u>-</u>
TOTALS, EXPENDITURES	\$383,915	\$299,413	\$315,169
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$25,000	-	-
Health and Safety Code section 39719 (b) (1) (B)	<u>-</u>	<u>119,775</u>	<u>99,762</u>
Totals Available	\$25,000	\$119,775	\$99,762
Unexpended balance, estimated savings	<u>-820</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$24,180	\$119,775	\$99,762
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$793,100	-	-
Prior Year Balances Available:			
Item 2640-104-6059, Budget Act of 2008 as reappropriated by Item 2640-490, Budget Acts of 2010, 2011, 2012, 2013, 2014, and 2016	12,092	-	5,159
Item 2640-104-6059, Budget Act of 2009 as reappropriated by Item 2640-490, Budget Acts of 2011, 2012, 2013, 2014, and 2016	11,359	-	6,917
Item 2640-104-6059, Budget Act of 2010 as reappropriated by Item 2640-490, Budget Acts of 2012, 2013, 2014, and 2016	50,468	-	7,198
Item 2640-104-6059, Budget Act of 2014 as reappropriated by Item 2640-490, Budget Act of 2016	<u>-</u>	<u>178,856</u>	<u>24,856</u>
Totals Available	\$867,019	\$178,856	\$44,130
Unexpended balance, estimated savings	<u>-19,274</u>	<u>-</u>	<u>-</u>
Balance available in subsequent years	<u>-178,856</u>	<u>-24,856</u>	<u>-</u>
TOTALS, EXPENDITURES	\$668,889	\$154,000	\$44,130
Total Expenditures, All Funds, (Local Assistance)	\$1,076,984	\$573,188	\$459,061

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2660 Department of Transportation

The California Department of Transportation (Caltrans) designs and oversees the construction of state highways, operates and maintains the highway system, funds three intercity passenger rail routes, and provides funding for local transportation projects. Through its efforts, Caltrans supports a safe, sustainable, integrated, and efficient transportation system to enhance California's economy and livability.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
1830019 Aeronautics	25.3	24.0	24.0	\$3,660	\$7,531	\$7,524
1835010 Capital Outlay Support	7,940.2	8,318.6	8,311.6	1,847,386	1,968,477	1,734,887
1835019 Capital Outlay Projects	-	-	-	3,098,409	3,942,671	3,613,155
1835020 Local Assistance	267.6	263.5	269.5	1,541,216	2,276,516	2,202,519
1835029 Program Development	196.6	220.2	222.2	52,446	79,596	78,948
1835038 Legal	252.0	286.6	278.6	111,918	131,668	128,046
1835047 Operations	1,360.0	1,373.3	1,061.2	264,284	282,972	259,580
1835056 Maintenance	6,139.2	5,703.9	5,997.3	1,426,265	1,566,986	1,686,747
1840019 State and Federal Mass Transit	58.1	62.7	64.7	186,862	178,624	151,776
1840028 Intercity Rail Passenger Program	41.6	47.7	47.7	301,219	242,632	394,491
1845013 Statewide Planning	621.1	659.9	658.9	125,244	142,611	140,523
1845022 Regional Planning	46.0	38.5	38.5	86,254	92,708	92,718
1850010 Equipment Service Program	709.5	634.6	634.6	35,675	190,776	190,963
1850019 Equipment Service Program - Distributed	-	-	-	-35,675	-190,776	-190,963
9900100 Administration	1,540.8	1,574.5	1,573.5	484,959	757,234	515,825
9900200 Administration - Distributed	-	-	-	-484,959	-757,234	-515,825
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	19,198.0	19,208.0	19,182.3	\$9,045,163	\$10,912,992	\$10,490,914

FUNDING				2014-15*	2015-16*	2016-17*
0001	General Fund			\$83,416	\$84,039	\$-
0041	Aeronautics Account, State Transportation Fund			6,266	7,807	7,439
0042	State Highway Account, State Transportation Fund			2,966,801	3,251,166	3,557,591
0045	Bicycle Transportation Account, State Transportation Fund			-16,269	-	-
0046	Public Transportation Account, State Transportation Fund			191,072	269,810	277,744
0052	Local Airport Loan Account			-2,640	-767	-407
0183	Environmental Enhancement and Mitigation Program Fund			397	179	-
0365	Historic Property Maintenance Fund			641	1,137	1,137
0653	Seismic Retrofit Bond Fund of 1996			76	728	679
0756	Passenger Rail Bond Fund of 1990			-	-	5,560
0890	Federal Trust Fund			4,226,294	5,712,749	4,737,468
0995	Reimbursements			1,014,851	1,121,137	1,238,105
3007	Traffic Congestion Relief Fund			111,683	96,463	77,460
3008	Transportation Investment Fund			14,718	-	-
3093	Transportation Deferred Investment Fund			-83,337	-80,409	16,297
3228	Greenhouse Gas Reduction Fund			196	19,453	106,975
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund			-	-	238
3291	Trade Corridor Enhancement Account, State Transportation Fund			-	-	211,000
6043	High - Speed Passenger Train Bond Fund			68,060	27,202	22,224
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			69,313	157,304	37,573
6056	Trade Corridors Improvement Fund			149,750	74,735	64,660

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2660 Department of Transportation - Continued

FUNDING	2014-15*	2015-16*	2016-17*
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	27,036	49,005	26,872
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	112,479	41,323	43,689
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	24,242	23,736	4,434
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	2,161	16,579	13,341
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	25,708	403	9,380
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	13,099	6,549	5,336
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	39,123	32,663	26,117
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	27	1	2
TOTALS, EXPENDITURES, ALL FUNDS	\$9,045,163	\$10,912,992	\$10,490,914

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

1830-Aeronautics:

Public Utilities Code Section 21001-21707.

1835-Highway Transportation:

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

1840-Mass Transportation:

Government Code Section 14000 et seq.

1845-Transportation Planning:

Government Code Sections 14000, 14000.5, 14520.3(b), 14526(b), 14527(g), 14529, 65070 - 65073, and 65080.1- 65086.5, 65400, 65583, 65584.01, 65584.04, 65584.04, 65587, 65588 and 29532 et seq.

Public Resources Code Chapter 4.2 Division 13 Section 21155 and Section 75123

Health and Safety Code Division 25.5 Section 38500

Streets and Highways Code 164.6;

Federal Highway Act 23 U.S.C. 104(f), 106, 134, 135, 505; CFR 450.314

1850-Equipment:

Streets and Highways Code Section 140.

MAJOR PROGRAM CHANGES

- Road Repair and Accountability Act - The Budget includes \$1.7 billion in dedicated resources for the Governor's Transportation Package, which provides a balanced allocation of resources for state and local transportation infrastructure needs. The package includes \$1 billion of new revenue generated by a \$65 Road Improvement Charge and allocates \$500 million of Cap and Trade revenues to the Transit and Intercity Rail Capital Program and the Low Carbon Road Program. This includes \$173 million General Fund to accelerate the repayment of loans, including \$148 million to

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2660 Department of Transportation - Continued

reimburse local transportation agencies for local funds already spent on projects previously programmed in the Traffic Congestion Relief Program. The Transportation Packages also allocates \$518 million for state highway repairs and maintenance, \$409 million for local transit, \$342 million for local roads, \$211 million for trade corridor enhancement, and \$100 million for local complete street greenhouse gas reduction projects.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Continuation of Proposition 1B Administrative Support	\$-	\$-	-	\$-	\$6,066	39.0
• Expansion of Federal Road Data Network to Include Local Roads	-	-	-	-	-	2.0
• Oversight of Federally Funded Local Projects	-	-	-	-	-	5.0
• Statewide Coordination of Traffic Safety Data Systems	-	-	-	-	-	-1.0
• Toll Collection Services Reimbursements	-	-	-	-	-1,046	-11.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$5,020	34.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$-	-\$23,542	-	\$-	-\$23,537	-
• Carryover/Reappropriation	-	340,824	-	-	653,019	-
• Salary Adjustments	-	43,997	-	-	44,140	-
• Benefit Adjustments	-	20,712	-	-	26,244	-
• Budget Position Transparency	-	23,542	-88.5	-	23,537	-88.2
• Retirement Rate Adjustments	-	12,832	-	-	12,832	-
• Miscellaneous Baseline Adjustments	-	-	-	-	5,120	-58.0
• SWCAP	-	-	-	-	4,556	-
• Pro Rata	-	-	-	-	-9,627	-
• Lease Revenue Debt Service Adjustment	-	-27	-	-	-12,564	-
Totals, Other Workload Budget Adjustments	\$-	\$418,338	-88.5	\$-	\$723,720	-146.2
Totals, Workload Budget Adjustments	\$-	\$418,338	-88.5	\$-	\$728,740	-112.2
Policy Adjustments						
• Transportation Package - Highway Preservation and Maintenance	\$-	\$-	-	\$-	\$518,028	-
• Transportation Package - Trade Corridor Enhancement	-	-	-	-	211,000	-
• Transportation Package - Low Carbon Road Program	-	-	-	-	100,000	-
• Transportation Package - Program Development and Oversight	-	-	-	-	238	2.0
• Transportation Package - Transit and Intercity Rail Capital Program	-	-	-	-	238	2.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$829,504	4.0
Totals, Budget Adjustments	\$-	\$418,338	-88.5	\$-	\$1,558,244	-108.2

PROGRAM DESCRIPTIONS

1830019 - AERONAUTICS

The Division of Aeronautics supports California's aviation activities by promoting the safe and effective use of airports and heliports. This program oversees safety compliance and provides engineering and financial assistance for safety and infrastructure improvements. The division maintains the California Aviation System Plan, provides guidance for land use

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2660 Department of Transportation - Continued

compatibility in areas around airports, administers airport noise standards and regulations, and enhances goods movement to and from airports through improved ground access.

1835010 - CAPITAL OUTLAY SUPPORT

The Capital Outlay Support program is responsible for developing capital projects on the state highway system and preparing these for the construction phase. Functions of this program include the activities necessary to deliver construction projects, such as engineering and design work, environmental studies, right-of-way acquisition, and construction inspection activities. The program also oversees private contractors that undertake the direct construction work for projects.

1835019 - CAPITAL OUTLAY PROJECTS

This program funds capacity projects in the State Transportation Improvement Program and repair projects in the State Highway Operations and Protection Program. Projects are programmed by Caltrans and funding is allocated by the California Transportation Commission. Project funding is used for acquisition of right-of-way and for construction.

1835020 - LOCAL ASSISTANCE

This program provides state and federal funds to over 600 cities, counties and regional agencies to improve their transportation infrastructure or provide transportation services. The program also provides guidance, expertise, and oversight of transportation projects to monitor compliance with state and federal requirements to ensure successful project completion.

1835029 - PROGRAM DEVELOPMENT

The program assists the department in fully utilizing available state and federal transportation funds for both the state highway and intercity rail systems. The Division of Research, Innovation and System Information provides research and data solutions needed to make informed decisions that improve California's transportation system. The Division of Transportation Programming produces the State Transportation Improvement Program, State Highway Operations and Protection Program, and the Federal Statewide Transportation Improvement Program documents.

1835038 - LEGAL

The Legal program advises the department on federal and state statutes, regulations, and case law, and how those laws impact Caltrans' policy makers, operational needs, and associated risks. Through the Legal program, Caltrans handles all of its own legal affairs, including: real property acquisition and management, construction, environmental, personnel, tort litigation, and other matters. The program handles over 1,400 active legal matters, issues, and litigation cases annually. The program also provides the High Speed Rail Authority fully reimbursed eminent domain legal services.

1835047 - OPERATIONS

This program establishes statewide policies and procedures related to traffic management, identifies and prioritizes the programming of highway safety and operational improvement projects, and manages the Statewide Transportation and Encroachment Permits programs. The program also supports efficient system operation by administering incident management and traveler information programs, providing technical support to local agencies, responding to incidents on state highways, and providing traffic design support for design engineers.

1835056 - MAINTENANCE

The Maintenance program preserves California's highways by maintaining and repairing the state highway system. The program achieves its objectives through a fix-it first approach, including: (1) preventive and corrective pavement maintenance; (2) bridge inspection, load rating, and maintenance; (3) culvert inspection and maintenance; and (4) maintenance and repair of traffic management system field elements. In addition, the program strives to improve highway travel, safety, and the environment through testing, research, and technology development.

1840019 - STATE AND FEDERAL MASS TRANSIT

This program administers state and federal grants that provide funding for operating assistance, capital improvements, and equipment to public transportation agencies. The program assists agencies with purchasing buses, rolling stock, and ferries; supports commuter and urban rail services and waterborne ferry operations; and assists in providing services accessible to the elderly and disabled. The program achieves its objectives through: (1) management of state and federal capital and operations grant programs; (2) planning, support, and coordination of mass transportation services; and (3) administering state bond programs and state funding that directly support public transportation efforts.

1840028 - INTERCITY RAIL PASSENGER PROGRAM

The Intercity Rail Passenger Program helps to reduce highway congestion and automobile fuel consumption while improving air quality and environmental protection by providing leadership in the planning and implementation of a passenger rail transportation system. The program achieves its objectives through the: (1) support and funding of the intercity rail lines administered by the Joint Powers Authorities; (2) management of state and federal rail capital improvement programs; (3) ownership of state passenger rail equipment; and (4) development of the California State Rail Plan.

1845013 - STATEWIDE PLANNING

2660 Department of Transportation - Continued

The Statewide Planning program implements statewide transportation policy through coordinated planning at the federal, state, regional, and local levels. The program prepares the long-range state transportation plan, provides long-range interregional transportation system planning and transportation planning studies to inform the State Transportation Improvement Program (STIP), and supports departmental policies and programs such as goods movement and climate action. The program also prepares the Interregional Transportation Strategic Plan, which guides investment of the Interregional Improvement Program funds in the STIP.

1845022 - REGIONAL PLANNING

The Regional Planning program implements statewide transportation policy through coordination at the regional level and develops transportation plans and projects. The program develops long-range regional transportation plans and provides long-range transportation system analysis and transportation planning studies as input to regional transportation plans. The program also prepares transportation planning studies to support Caltrans policies and programs such as air quality and smart mobility.

1850010 - EQUIPMENT SERVICE PROGRAM

The Equipment Service program provides mobile fleet equipment and services to other departmental programs through: (1) purchasing fleet equipment and related components, (2) receiving, servicing, and equipping new units, (3) managing the fleet, (4) repairing and maintaining the fleet, including payments for fuel and insurance, and (5) disposing of end-of-life fleet assets.

9900100 - ADMINISTRATION

The Administration program supports the operations of the department. Major activities include accounting, budgeting, auditing, office facility operations and management, information technology, human resources, procurement and contracting, training, workforce planning, and labor relations.

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
1830	AERONAUTICS - TOTAL			
	State Operations:			
0041	Aeronautics Account, State Transportation Fund	\$3,640	\$3,971	\$3,949
0890	Federal Trust Fund	1	441	441
0995	Reimbursements	33	50	51
	Totals, State Operations	\$3,674	\$4,462	\$4,441
	Local Assistance:			
0041	Aeronautics Account, State Transportation Fund	\$2,626	\$3,836	\$3,490
0052	Local Airport Loan Account	-2,640	-767	-407
	Totals, Local Assistance	-\$14	\$3,069	\$3,083
	SUBPROGRAM REQUIREMENTS			
1830019	Aeronautics			
	State Operations:			
0041	Aeronautics Account, State Transportation Fund	\$3,640	\$3,971	\$3,949
0890	Federal Trust Fund	1	441	441
0995	Reimbursements	33	50	51
	Totals, State Operations	\$3,674	\$4,462	\$4,441
	Local Assistance:			
0041	Aeronautics Account, State Transportation Fund	\$2,626	\$3,836	\$3,490
0052	Local Airport Loan Account	-2,640	-767	-407
	Totals, Local Assistance	-\$14	\$3,069	\$3,083
	PROGRAM REQUIREMENTS			
1835	HIGHWAY TRANSPORTATION			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$2,452,534	\$2,588,330	\$2,463,847

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2660 Department of Transportation - Continued

		2014-15*	2015-16*	2016-17*
0046	Public Transportation Account, State Transportation Fund	155	161	162
0365	Historic Property Maintenance Fund	641	1,137	1,137
0653	Seismic Retrofit Bond Fund of 1996	76	578	579
0890	Federal Trust Fund	901,686	1,096,837	1,085,398
0995	Reimbursements	279,996	326,390	322,612
3007	Traffic Congestion Relief Fund	3,076	3,908	3,913
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-	238
3291	Trade Corridor Enhancement Account, State Transportation Fund	-	-	1,000
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	58,717	28,293	28,373
6056	Trade Corridors Improvement Fund	16,853	17,779	17,597
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	7,341	2,005	1,872
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	5,235	4,405	4,434
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	354	375	359
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	2,038	1,433	1,305
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	26,917	16,137	16,117
	Totals, State Operations	\$3,755,619	\$4,087,768	\$3,948,943
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	\$157,843	\$259,698	\$193,986
0045	Bicycle Transportation Account, State Transportation Fund	-16,269	-	-
0183	Environmental Enhancement and Mitigation Program Fund	397	179	-
0890	Federal Trust Fund	1,214,938	1,879,312	1,767,798
3007	Traffic Congestion Relief Fund	569	41,721	25,647
3008	Transportation Investment Fund	3,662	-	-
3093	Transportation Deferred Investment Fund	8	900	4,011
3228	Greenhouse Gas Reduction Fund	-	-	100,000
3291	Trade Corridor Enhancement Account, State Transportation Fund	-	-	1
6056	Trade Corridors Improvement Fund	90,883	14,615	24,327
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-2,385	1,382	-
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,807	16,204	12,982

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2660 Department of Transportation - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	25,337	-	9,000
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	11,106	4,436	4,031
6801	Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	-	1
	Totals, Local Assistance	\$1,487,896	\$2,218,447	\$2,141,784
	Capital Outlay:			
0042	State Highway Account, State Transportation Fund	\$268,723	\$306,076	\$805,191
0653	Seismic Retrofit Bond Fund of 1996	-	150	100
0890	Federal Trust Fund	1,943,583	2,556,474	1,676,257
0995	Reimbursements	726,647	782,960	800,041
3007	Traffic Congestion Relief Fund	68,818	47,694	47,580
3008	Transportation Investment Fund	11,056	-	-
3093	Transportation Deferred Investment Fund	71	2,730	12,286
3291	Trade Corridor Enhancement Account, State Transportation Fund	-	-	209,999
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	10,596	129,011	9,200
6056	Trade Corridors Improvement Fund	10,640	30,420	12,500
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	19,695	47,000	25,000
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	21,392	17,949	-
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-45	680	-
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	12,206	16,526	10,000
6801	Transportation Financing Subaccount, State Highway Account, State Transportation Fund	27	1	1
	Totals, Capital Outlay	\$3,093,409	\$3,937,671	\$3,608,155
	Unclassified:			
0001	General Fund	\$83,416	\$84,039	\$-
0890	Federal Trust Fund	5,000	5,000	5,000
3093	Transportation Deferred Investment Fund	-83,416	-84,039	-
	Totals, Unclassified	\$5,000	\$5,000	\$5,000
	SUBPROGRAM REQUIREMENTS			
1835010	Capital Outlay Support			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$723,495	\$691,906	\$466,525
0365	Historic Property Maintenance Fund	641	1,137	1,137
0653	Seismic Retrofit Bond Fund of 1996	76	459	460
0890	Federal Trust Fund	757,450	932,535	923,308

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2660 Department of Transportation - Continued

		2014-15*	2015-16*	2016-17*
0995	Reimbursements	247,404	270,562	270,909
3007	Traffic Congestion Relief Fund	3,076	3,908	3,913
3291	Trade Corridor Enhancement Account, State Transportation Fund	-	-	1,000
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	58,677	28,252	28,333
6056	Trade Corridors Improvement Fund	16,545	17,440	17,271
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	7,246	1,882	1,759
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4,135	3,235	3,240
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,733	1,033	922
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	26,908	16,128	16,110
	Totals, State Operations	\$1,847,386	\$1,968,477	\$1,734,887
	SUBPROGRAM REQUIREMENTS			
1835019	Capital Outlay Projects			
	Capital Outlay:			
0042	State Highway Account, State Transportation Fund	\$268,723	\$306,076	\$808,648
0653	Seismic Retrofit Bond Fund of 1996	-	150	100
0890	Federal Trust Fund	1,943,583	2,556,474	1,672,800
0995	Reimbursements	726,647	782,960	800,041
3007	Traffic Congestion Relief Fund	68,818	47,694	47,580
3008	Transportation Investment Fund	11,056	-	-
3093	Transportation Deferred Investment Fund	71	2,730	12,286
3291	Trade Corridor Enhancement Account, State Transportation Fund	-	-	209,999
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	10,596	129,011	9,200
6056	Trade Corridors Improvement Fund	10,640	30,420	12,500
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	19,695	47,000	25,000
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	21,392	17,949	-
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-45	680	-
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	12,206	16,526	10,000
6801	Transportation Financing Subaccount, State Highway Account, State Transportation Fund	27	1	1
	Totals, Capital Outlay	\$3,093,409	\$3,937,671	\$3,608,155

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2660 Department of Transportation - Continued

		2014-15*	2015-16*	2016-17*
	Unclassified:			
0001	General Fund	\$83,416	\$84,039	\$-
0890	Federal Trust Fund	5,000	5,000	5,000
3093	Transportation Deferred Investment Fund	-83,416	-84,039	-
	Totals, Unclassified	\$5,000	\$5,000	\$5,000
	SUBPROGRAM REQUIREMENTS			
1835020	Local Assistance			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$49,532	\$52,680	\$52,704
0890	Federal Trust Fund	1,397	1,769	1,771
0995	Reimbursements	255	1,242	1,245
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-	238
6056	Trade Corridors Improvement Fund	308	339	326
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	78	105	99
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,100	1,170	1,194
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	354	375	359
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	296	389	376
	Totals, State Operations	\$53,320	\$58,069	\$58,312
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	\$157,843	\$259,698	\$193,986
0045	Bicycle Transportation Account, State Transportation Fund	-16,269	-	-
0183	Environmental Enhancement and Mitigation Program Fund	397	179	-
0890	Federal Trust Fund	1,214,938	1,879,312	1,770,221
3007	Traffic Congestion Relief Fund	569	41,721	25,647
3008	Transportation Investment Fund	3,662	-	-
3093	Transportation Deferred Investment Fund	8	900	4,011
3228	Greenhouse Gas Reduction Fund	-	-	100,000
3291	Trade Corridor Enhancement Account, State Transportation Fund	-	-	1
6056	Trade Corridors Improvement Fund	90,883	14,615	24,327
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-2,385	1,382	-
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,807	16,204	12,982
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	25,337	-	9,000

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2660 Department of Transportation - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	11,106	4,436	4,031
6801	Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	-	1
	Totals, Local Assistance	\$1,487,896	\$2,218,447	\$2,144,207
	SUBPROGRAM REQUIREMENTS			
1835029	Program Development			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$30,514	\$39,934	\$41,679
0046	Public Transportation Account, State Transportation Fund	-	2	2
0890	Federal Trust Fund	21,865	38,721	38,762
0995	Reimbursements	-8	860	860
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	40	41	40
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	17	18	14
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	9	11	7
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	9	9	7
	Totals, State Operations	\$52,446	\$79,596	\$81,371
	Local Assistance:			
0890	Federal Trust Fund	\$-	\$-	-\$2,423
	Totals, Local Assistance	\$-	\$-	-\$2,423
	SUBPROGRAM REQUIREMENTS			
1835038	Legal			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$111,117	\$123,761	\$123,287
0653	Seismic Retrofit Bond Fund of 1996	-	119	119
0890	Federal Trust Fund	4	2,297	2,297
0995	Reimbursements	797	5,491	2,343
	Totals, State Operations	\$111,918	\$131,668	\$128,046
	SUBPROGRAM REQUIREMENTS			
1835047	Operations			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$242,899	\$247,917	\$243,055
0046	Public Transportation Account, State Transportation Fund	155	159	160
0890	Federal Trust Fund	2,110	2,357	2,160
0995	Reimbursements	19,120	32,539	14,205
	Totals, State Operations	\$264,284	\$282,972	\$259,580
	SUBPROGRAM REQUIREMENTS			
1835056	Maintenance			
	State Operations:			

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2660 Department of Transportation - Continued

		2014-15*	2015-16*	2016-17*
0042	State Highway Account, State Transportation Fund	\$1,294,977	\$1,432,132	\$1,536,597
0890	Federal Trust Fund	118,860	119,158	117,100
0995	Reimbursements	12,428	15,696	33,050
	Totals, State Operations	\$1,426,265	\$1,566,986	\$1,686,747
	PROGRAM REQUIREMENTS			
1840	MASS TRANSPORTATION			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$808	\$595	\$339
0046	Public Transportation Account, State Transportation Fund	141,718	172,017	185,429
0890	Federal Trust Fund	2,627	2,998	2,999
0995	Reimbursements	702	975	977
3007	Traffic Congestion Relief Fund	119	320	320
3228	Greenhouse Gas Reduction Fund	196	684	953
6056	Trade Corridors Improvement Fund	43	115	103
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	1,045	1,120	1,113
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	371	403	380
	Totals, State Operations	\$147,629	\$179,227	\$192,613
	Local Assistance:			
0046	Public Transportation Account, State Transportation Fund	20,095	55,869	44,446
0890	Federal Trust Fund	55,951	63,347	68,121
3007	Traffic Congestion Relief Fund	36,073	2,820	-
3228	Greenhouse Gas Reduction Fund	-	18,769	6,022
6043	High - Speed Passenger Train Bond Fund	68,060	27,158	22,224
	Totals, Local Assistance	\$180,179	\$167,963	\$140,813
	Capital Outlay:			
0046	Public Transportation Account, State Transportation Fund	13,320	18,639	24,430
0756	Passenger Rail Bond Fund of 1990	-	-	5,560
0890	Federal Trust Fund	-1,430	2,237	25,275
0995	Reimbursements	2,784	1,368	105,000
3007	Traffic Congestion Relief Fund	3,028	-	-
6043	High - Speed Passenger Train Bond Fund	-	44	-
6056	Trade Corridors Improvement Fund	31,137	11,575	10,000
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	111,434	40,203	42,576
	Totals, Capital Outlay	\$160,273	\$74,066	\$212,841
	SUBPROGRAM REQUIREMENTS			
1840019	State and Federal Mass Transit			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$132	\$165	\$144

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2660 Department of Transportation - Continued

		2014-15*	2015-16*	2016-17*
0046	Public Transportation Account, State Transportation Fund	2,444	5,544	5,601
0890	Federal Trust Fund	2,310	2,383	2,384
0995	Reimbursements	702	741	743
3007	Traffic Congestion Relief Fund	119	320	320
3228	Greenhouse Gas Reduction Fund	196	684	953
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	780	824	818
	Totals, State Operations	\$6,683	\$10,661	\$10,963
	Local Assistance:			
0046	Public Transportation Account, State Transportation Fund	20,095	55,869	44,446
0890	Federal Trust Fund	55,951	63,347	68,121
3007	Traffic Congestion Relief Fund	36,073	2,820	-
3228	Greenhouse Gas Reduction Fund	-	18,769	6,022
6043	High - Speed Passenger Train Bond Fund	68,060	27,158	22,224
	Totals, Local Assistance	\$180,179	\$167,963	\$140,813
	SUBPROGRAM REQUIREMENTS			
1840028	Intercity Rail Passenger Program			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$676	\$430	\$195
0046	Public Transportation Account, State Transportation Fund	139,274	166,473	179,828
0890	Federal Trust Fund	317	615	615
0995	Reimbursements	-	234	234
6056	Trade Corridors Improvement Fund	43	115	103
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	265	296	295
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	371	403	380
	Totals, State Operations	\$140,946	\$168,566	\$181,650
	Capital Outlay:			
0046	Public Transportation Account, State Transportation Fund	13,320	18,639	24,430
0756	Passenger Rail Bond Fund of 1990	-	-	5,560
0890	Federal Trust Fund	-1,430	2,237	25,275
0995	Reimbursements	2,784	1,368	105,000
3007	Traffic Congestion Relief Fund	3,028	-	-
6043	High - Speed Passenger Train Bond Fund	-	44	-
6056	Trade Corridors Improvement Fund	31,137	11,575	10,000
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	111,434	40,203	42,576

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2660 Department of Transportation - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
	Totals, Capital Outlay	\$160,273	\$74,066	\$212,841
	PROGRAM REQUIREMENTS			
1845	TRANSPORTATION PLANNING			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$76,249	\$84,467	\$82,228
0046	Public Transportation Account, State Transportation Fund	15,784	23,124	23,277
0890	Federal Trust Fund	32,538	34,703	34,779
0995	Reimbursements	4,689	9,394	9,424
6056	Trade Corridors Improvement Fund	194	231	133
	Totals, State Operations	\$129,454	\$151,919	\$149,841
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	\$10,644	\$12,000	\$12,000
0890	Federal Trust Fund	71,400	71,400	71,400
	Totals, Local Assistance	\$82,044	\$83,400	\$83,400
	SUBPROGRAM REQUIREMENTS			
1845013	Statewide Planning			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$76,249	\$84,467	\$82,228
0046	Public Transportation Account, State Transportation Fund	14,443	18,127	18,275
0890	Federal Trust Fund	29,669	30,392	30,463
0995	Reimbursements	4,689	9,394	9,424
6056	Trade Corridors Improvement Fund	194	231	133
	Totals, State Operations	\$125,244	\$142,611	\$140,523
	SUBPROGRAM REQUIREMENTS			
1845022	Regional Planning			
	State Operations:			
0046	Public Transportation Account, State Transportation Fund	\$1,341	\$4,997	\$5,002
0890	Federal Trust Fund	2,869	4,311	4,316
	Totals, State Operations	\$4,210	\$9,308	\$9,318
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	\$10,644	\$12,000	\$12,000
0890	Federal Trust Fund	71,400	71,400	71,400
	Totals, Local Assistance	\$82,044	\$83,400	\$83,400
	SUBPROGRAM REQUIREMENTS			
1850010	Equipment Service Program			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$35,675	\$190,776	\$190,963
	Totals, State Operations	\$35,675	\$190,776	\$190,963
	SUBPROGRAM REQUIREMENTS			
1850019	Equipment Service Program - Distributed			
	State Operations:			
0042	State Highway Account, State Transportation Fund	-\$35,675	-\$190,776	-\$190,963
	Totals, State Operations	-\$35,675	-\$190,776	-\$190,963
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			

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2660 Department of Transportation - Continued

		2014-15*	2015-16*	2016-17*
State Operations:				
0041	Aeronautics Account, State Transportation Fund	\$459	\$578	\$550
0042	State Highway Account, State Transportation Fund	435,513	721,184	479,420
0046	Public Transportation Account, State Transportation Fund	4,220	6,974	7,849
0890	Federal Trust Fund	11,602	11,805	11,806
0995	Reimbursements	28,897	12,385	12,385
3228	Greenhouse Gas Reduction Fund	-	15	46
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	998	996	1,048
6056	Trade Corridors Improvement Fund	650	650	428
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	523	527	393
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	356	364	315
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	635	645	679
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	77	78	68
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	211	210	178
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	473	476	355
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	345	347	305
Totals, State Operations		\$484,959	\$757,234	\$515,825
SUBPROGRAM REQUIREMENTS				
9900200 Administration - Distributed				
State Operations:				
0041	Aeronautics Account, State Transportation Fund	-\$459	-\$578	-\$550
0042	State Highway Account, State Transportation Fund	-435,513	-721,184	-479,420
0046	Public Transportation Account, State Transportation Fund	-4,220	-6,974	-7,849
0890	Federal Trust Fund	-11,602	-11,805	-11,806
0995	Reimbursements	-28,897	-12,385	-12,385
3228	Greenhouse Gas Reduction Fund	-	-15	-46
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-998	-996	-1,048
6056	Trade Corridors Improvement Fund	-650	-650	-428

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2660 Department of Transportation - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-523	-527	-393
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-356	-364	-315
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-635	-645	-679
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-77	-78	-68
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-211	-210	-178
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-473	-476	-355
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-345	-347	-305
	Totals, State Operations	<u>-\$484,959</u>	<u>-\$757,234</u>	<u>-\$515,825</u>
	TOTALS, EXPENDITURES			
	State Operations	4,036,376	4,423,376	4,295,838
	Local Assistance	1,750,105	2,472,879	2,369,080
	Capital Outlay	3,253,682	4,011,737	3,820,996
	Unclassified	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
	Totals, Expenditures	<u>\$9,045,163</u>	<u>\$10,912,992</u>	<u>\$10,490,914</u>

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
PERSONAL SERVICES						
Baseline Positions	19,346.5	19,296.5	19,290.5	\$1,584,984	\$1,592,414	\$1,592,057
Budget Position Transparency	-	-88.5	-88.2	-	23,542	23,537
Total Adjustments	<u>-148.5</u>	<u>-</u>	<u>-20.0</u>	<u>-14,661</u>	<u>46,447</u>	<u>44,161</u>
Net Totals, Salaries and Wages	19,198.0	19,208.0	19,182.3	\$1,570,323	\$1,662,403	\$1,659,755
Staff Benefits	-	-	-	608,205	725,124	730,019
Totals, Personal Services	19,198.0	19,208.0	19,182.3	\$2,178,528	\$2,387,527	\$2,389,774
OPERATING EXPENSES AND EQUIPMENT				\$1,447,501	\$1,553,364	\$1,423,579
SPECIAL ITEMS OF EXPENSES				<u>410,347</u>	<u>482,485</u>	<u>482,485</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4,036,376	\$4,423,376	\$4,295,838

2 Local Assistance	<u>Expenditures</u>		
	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Grants and Subventions - Governmental	\$1,413,707	\$1,959,928	\$2,043,915
Local Administration	720,012	542,210	1,377,291

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2660 Department of Transportation - Continued**2 Local Assistance**

	Expenditures		
	2014-15*	2015-16*	2016-17*
Office Equipment	-	6,119	19,167
Other Special Items of Expense	-383,614	-35,378	-1,071,293
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,750,105	\$2,472,879	\$2,369,080

3 Capital Outlay

	Expenditures		
	2014-15*	2015-16*	2016-17*
Capitalized Equipment Purchases	\$143,533	\$194,547	\$-
Construction	3,364,624	3,852,591	-
Office Equipment	-265,602	-38,131	3,808,710
Other Special Items of Expense	11,127	2,730	12,286
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$3,253,682	\$4,011,737	\$3,820,996

4 Unclassified

	Expenditures		
	2014-15*	2015-16*	2016-17*
Construction	\$5,000	\$5,000	\$5,000
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$5,000	\$5,000	\$5,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**1 STATE OPERATIONS**

2014-15*	2015-16*	2016-17*
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0041 Aeronautics Account, State Transportation Fund

APPROPRIATIONS

001 Budget Act appropriation	\$3,790	\$3,882	\$3,949
Allocation for employee compensation	28	48	-
Allocation for staff benefits	13	24	-
Section 3.60 pension contribution adjustment	54	17	-
011 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(30)	(30)	(30)
Prior Year Balances Available:			
Item 2660-002-0041, Budget Act of 2008	1,560	1,560	1,560

Totals Available

\$5,445	\$5,531	\$5,509
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Unexpended balance, estimated savings	-245	-	-
Balance available in subsequent years	-1,560	-1,560	-1,560

TOTALS, EXPENDITURES

\$3,640	\$3,971	\$3,949
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0042 State Highway Account, State Transportation Fund

APPROPRIATIONS

001 Budget Act appropriation	\$2,394,909	\$2,288,213	\$2,437,662
Allocation for employee compensation	15,535	27,522	-
Allocation for staff benefits	4,870	13,040	-
Allocation for staff benefits (reimbursements)	1	-	-
Budget Position Transparency	-	23,542	-
Expenditure by Category Redistribution	-	-23,542	-
One-time cost adjustment	500	-	-
Past year adjustments	2	-	-
Removal of Expired Limited-Term Positions and Funding	1	-	-
Section 3.60 pension contribution adjustment	26,029	7,333	-

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Transfer to legislative claims	-3	-	-
002 Budget Act appropriation	600	600	600
005 Budget Act appropriation	14,665	17,518	4,954
Lease Revenue Debt Service Adjustment	-	-27	-
Past year adjustments	1	-	-
Section 4.30 lease revenue payment adjustment	-51	-	-
007 Budget Act appropriation	100,617	101,814	103,198
Allocation for employee compensation	386	709	-
Allocation for staff benefits	132	339	-
Section 3.60 pension contribution adjustment	828	244	-
012 Budget Act appropriation (Emergencies)	(40,000)	(40,000)	(40,000)
021 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(25,046)	(25,046)	(25,046)
022 Budget Act appropriation (Transfer to Environmental Enhancement and Mitigation Program Fund)	(7,000)	(0)	(-)
Prior Year Balances Available:			
Item 2660-015-0042, Budget Act of 2010	216,089	214,087	214,089
Carryover and expenditure adjustments	-2	2,000	-214,089
Totals Available	\$2,775,109	\$2,673,392	\$2,546,414
Unexpended balance, estimated savings	-56,847	-	-
Balance available in subsequent years	-216,087	-	-
TOTALS, EXPENDITURES	\$2,502,175	\$2,673,392	\$2,546,414
Adjustment for cash accounting of expenditures	-469	-	-
Adjustment for cash accounting of expenditures	28,547	-	-
Adjustment for cash accounting of expenditures	-662	-	-
NET TOTALS, EXPENDITURES	\$2,529,591	\$2,673,392	\$2,546,414
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$182,104	\$194,520	\$208,868
Allocation for employee compensation	221	407	-
Allocation for staff benefits	96	214	-
Section 3.60 pension contribution adjustment	456	161	-
Totals Available	\$182,877	\$195,302	\$208,868
Unexpended balance, estimated savings	-10,651	-	-
TOTALS, EXPENDITURES	\$172,226	\$195,302	\$208,868
Adjustment for cash accounting of expenditures	-14,569	-	-
NET TOTALS, EXPENDITURES	\$157,657	\$195,302	\$208,868
0052 Local Airport Loan Account			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to Aeronautics Account, State Transportation Fund)	(\$4,000)	(\$0)	(-)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to State Highway Account, State Transportation Fund)	(\$237,000)	(\$0)	(-)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0365 Historic Property Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,637	\$1,137	\$1,137

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
One-time cost adjustment	-500	-	-
Totals Available	\$1,137	\$1,137	\$1,137
Unexpended balance, estimated savings	-496	-	-
TOTALS, EXPENDITURES	\$641	\$1,137	\$1,137
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code section 8879.3	\$260	\$569	\$579
Allocation for employee compensation	-	5	-
Allocation for staff benefits	-	2	-
Past year adjustments	27	-	-
Section 3.60 pension contribution adjustment	-	2	-
Totals Available	\$287	\$578	\$579
Unexpended balance, estimated savings	-211	-	-
TOTALS, EXPENDITURES	\$76	\$578	\$579
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$867,702	\$1,103,626	\$1,112,219
Allocation for employee compensation	3,840	11,115	-
Allocation for staff benefits	2,198	5,150	-
Carryover and expenditure adjustments	-	200	-
Past year adjustments	-31,120	-	-
Section 3.60 pension contribution adjustment	11,059	3,490	-
002 Budget Act appropriation (GARVEE)	1	1	1
Prior Year Balances Available:			
Item 2660-002-0890, Budget Act of 2008	119,753	108,356	108,356
Carryover and expenditure adjustments	71,470	-	-11,397
Streets and Highways Code section 2423(a)	457	-	-
Totals Available	\$1,045,360	\$1,231,938	\$1,209,179
Balance available in subsequent years	-108,508	-96,959	-85,562
TOTALS, EXPENDITURES	\$936,852	\$1,134,979	\$1,123,617
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$285,420	\$336,809	\$333,064
TOTALS, EXPENDITURES	\$285,420	\$336,809	\$333,064
2500 Pedestrian Safety Account, State Transportation Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to State Highway Account, State Transportation Fund)	(\$1,996)	(\$0)	(-)
TOTALS, EXPENDITURES	\$-	\$-	\$-
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$3,543	\$4,141	\$4,233
Allocation for employee compensation	8	47	-
Allocation for staff benefits	8	23	-
Past year adjustments	1,570	-	-
Section 3.60 pension contribution adjustment	37	17	-
Totals Available	\$5,166	\$4,228	\$4,233
Unexpended balance, estimated savings	-1,948	-	-
TOTALS, EXPENDITURES	\$3,218	\$4,228	\$4,233

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Adjustment for cash accounting of expenditures	-23	-	-
NET TOTALS, EXPENDITURES	\$3,195	\$4,228	\$4,233
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$208	\$668	\$953
Allocation for employee compensation	2	8	-
Allocation for staff benefits	1	4	-
Section 3.60 pension contribution adjustment	3	4	-
Totals Available	\$214	\$684	\$953
Unexpended balance, estimated savings	-18	-	-
TOTALS, EXPENDITURES	\$196	\$684	\$953
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$238
TOTALS, EXPENDITURES	\$-	\$-	\$238
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,000
TOTALS, EXPENDITURES	\$-	\$-	\$1,000
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$75,532	\$27,852	\$28,373
Allocation for employee compensation	223	237	-
Allocation for staff benefits	149	109	-
Past year adjustments	-10,955	-	-
Section 3.60 pension contribution adjustment	752	95	-
Totals Available	\$65,701	\$28,293	\$28,373
Unexpended balance, estimated savings	-6,984	-	-
TOTALS, EXPENDITURES	\$58,717	\$28,293	\$28,373
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$13,968	\$17,769	\$17,833
Allocation for employee compensation	74	202	-
Allocation for staff benefits	42	93	-
Past year adjustments	2,980	-	-
Section 3.60 pension contribution adjustment	205	61	-
Totals Available	\$17,269	\$18,125	\$17,833
Unexpended balance, estimated savings	-179	-	-
TOTALS, EXPENDITURES	\$17,090	\$18,125	\$17,833
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$12,766	\$1,977	\$1,872
Allocation for employee compensation	8	8	-
Allocation for staff benefits	60	3	-
Past year adjustments	-1,500	-	-
Section 3.60 pension contribution adjustment	304	17	-

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Totals Available	\$11,638	\$2,005	\$1,872
Unexpended balance, estimated savings	-4,297	-	-
TOTALS, EXPENDITURES	\$7,341	\$2,005	\$1,872
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,097	\$1,120	\$1,113
Allocation for employee compensation	9	-	-
Allocation for staff benefits	5	-	-
Section 3.60 pension contribution adjustment	16	-	-
Totals Available	\$1,127	\$1,120	\$1,113
Unexpended balance, estimated savings	-82	-	-
TOTALS, EXPENDITURES	\$1,045	\$1,120	\$1,113
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$3,371	\$4,339	\$4,434
Allocation for employee compensation	19	38	-
Allocation for staff benefits	11	17	-
Past year adjustments	2,194	-	-
Section 3.60 pension contribution adjustment	46	11	-
Totals Available	\$5,641	\$4,405	\$4,434
Unexpended balance, estimated savings	-406	-	-
TOTALS, EXPENDITURES	\$5,235	\$4,405	\$4,434
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$395	\$375	\$359
Allocation for employee compensation	3	-	-
Allocation for staff benefits	1	-	-
Section 3.60 pension contribution adjustment	5	-	-
Totals Available	\$404	\$375	\$359
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$354	\$375	\$359
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$399	\$403	\$380
Allocation for employee compensation	3	-	-
Allocation for staff benefits	2	-	-
Section 3.60 pension contribution adjustment	5	-	-
Totals Available	\$409	\$403	\$380
Unexpended balance, estimated savings	-38	-	-
TOTALS, EXPENDITURES	\$371	\$403	\$380
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$2,591	\$1,421	\$1,305
Allocation for employee compensation	9	6	-

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for staff benefits	7	3	-
Past year adjustments	-235	-	-
Section 3.60 pension contribution adjustment	<u>35</u>	<u>3</u>	<u>-</u>
Totals Available	\$2,407	\$1,433	\$1,305
Unexpended balance, estimated savings	<u>-369</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,038	\$1,433	\$1,305
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$29,553	\$15,821	\$16,117
Allocation for employee compensation	85	177	-
Allocation for staff benefits	54	81	-
Past year adjustments	-1,940	-	-
Section 3.60 pension contribution adjustment	<u>276</u>	<u>58</u>	<u>-</u>
Totals Available	\$28,028	\$16,137	\$16,117
Unexpended balance, estimated savings	<u>-1,111</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$26,917	\$16,137	\$16,117
Total Expenditures, All Funds, (State Operations)	\$4,036,376	\$4,423,376	\$4,295,838
 2 LOCAL ASSISTANCE	 2014-15*	 2015-16*	 2016-17*
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Public Utilities Code section 21680	\$5,990	\$2,915	\$3,490
Carryover and expenditure adjustments	-	921	-
Past year adjustments	<u>-3,364</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,626	\$3,836	\$3,490
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$27,001	\$38,001	\$45,001
102 Budget Act appropriation	116,313	118,078	118,078
108 Budget Act appropriation	43,178	34,320	48,320
Prior Year Balances Available:			
Item 2660-101-0042, Budget Act of 2009	2,830	-	-
Item 2660-101-0042, Budget Act of 2011	1,917	1,917	1,917
Item 2660-101-0042, Budget Act of 2012	246,816	242,690	243,679
Item 2660-101-0042, Budget Act of 2013	25,358	3,138	25,358
Item 2660-101-0042, Budget Act of 2014	-	13,061	6,751
Item 2660-102-0042, Budget Act of 2011	-	1,983	-
Item 2660-102-0042, Budget Act of 2012	36,395	1,426	17,148
Item 2660-102-0042, Budget Act of 2013	41,725	-	15,647
Item 2660-102-0042, Budget Act of 2014	-	52,156	41,725
Item 2660-108-0042, BA of 2013, as added by Chapter 354, Statutes of 2013	34,199	34,199	-
Item 2660-108-0042, Budget Act of 2014	-	43,178	26,078
Carryover and expenditure adjustments	5,284	-11,946	-11,523
Carryover and expenditure adjustments	-20,945	-9,458	-8,873
Carryover and expenditure adjustments	<u>-</u>	<u>-12,439</u>	<u>41,626</u>
Totals Available	\$560,071	\$550,304	\$610,932
Unexpended balance, estimated savings	-3,606	-	-1,917

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Balance available in subsequent years	-359,905	-399,533	-419,656
TOTALS, EXPENDITURES	\$196,560	\$150,771	\$189,359
Adjustment for Cash Accounting of Expenditures	-	120,927	16,627
Adjustment for cash accounting of expenditures	-28,073	-	-
NET TOTALS, EXPENDITURES	\$168,487	\$271,698	\$205,986
0045 Bicycle Transportation Account, State Transportation Fund			
Prior Year Balances Available:			
Item 2660-101-0045, Budget Act of 2011	148	-	-
Item 2660-101-0045, Budget Act of 2012	441	-	-
Totals Available	\$589	\$-	\$-
Unexpended balance, estimated savings	-16,858	-	-
TOTALS, EXPENDITURES	-\$16,269	\$-	\$-
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$75,961	\$1	\$30,000
105 Budget Act appropriation	3,180	3,211	3,244
Prior Year Balances Available:			
Item 2660-101-0046, Budget Act of 2009	7,066	-	-
Item 2660-101-0046, Budget Act of 2010	188,567	201,209	-
Item 2660-101-0046, Budget Act of 2011	63,036	63,036	63,036
Item 2660-101-0046, Budget Act of 2012	1	1	1
Item 2660-101-0046, Budget Act of 2013	37,895	46,505	34,120
Item 2660-101-0046, Budget Act of 2014	-	75,961	41,836
Item 2660-105-0046, Budget Act of 2012	1	-	-
Carryover and expenditure adjustments	25,329	2,390	-10,249
Carryover and expenditure adjustments	-1	3	1
Past year adjustments	3	-	-
Totals Available	\$401,038	\$392,317	\$161,989
Unexpended balance, estimated savings	-17,379	-203,814	-63,042
Balance available in subsequent years	-389,105	-128,745	-79,246
TOTALS, EXPENDITURES	-\$5,446	\$59,758	\$19,701
Adjustment for Cash Accounting of Expenditures	-	-3,889	24,745
Adjustment for cash accounting of expenditures	25,541	-	-
NET TOTALS, EXPENDITURES	\$20,095	\$55,869	\$44,446
0052 Local Airport Loan Account			
APPROPRIATIONS			
Public Utilities Code section 21602	\$1,490	\$1,490	\$1,490
Past year adjustments	510	-	-
TOTALS, EXPENDITURES	\$2,000	\$1,490	\$1,490
Loan repayments from local agencies	-4,640	-2,257	-1,897
NET TOTALS, EXPENDITURES	-\$2,640	-\$767	-\$407
0183 Environmental Enhancement and Mitigation Program Fund			
Prior Year Balances Available:			
Item 2660-101-0183 Budget Act of 2011	-	179	-
Item 2660-101-0183, Budget Act of 2011	576	-	-
Totals Available	\$576	\$179	\$-
Balance available in subsequent years	-179	-	-
TOTALS, EXPENDITURES	\$397	\$179	\$-

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0756 Passenger Rail Bond Fund of 1990			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1
Totals Available	\$-	\$-	\$1
Balance available in subsequent years	-	-	-1
TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$40,001	\$108,257	\$42,001
102 Budget Act appropriation	1,637,400	1,635,400	1,654,214
Carryover and expenditure adjustments	71,297	-	-
108 Budget Act appropriation	95,281	90,533	117,190
Prior Year Balances Available:			
Item 2660-101-0890, Budget Act of 2009	4,667	-	-
Item 2660-101-0890, Budget Act of 2010	3,825	3,825	-
Item 2660-101-0890, Budget Act of 2011	66,395	66,396	66,395
Item 2660-101-0890, Budget Act of 2012	125,365	156,508	121,115
Item 2660-101-0890, Budget Act of 2013	12,751	9,320	1
Item 2660-101-0890, Budget Act of 2014	-	38,726	10,001
Item 2660-102-0890, Budget Act of 2010	-	1,397	-
Item 2660-102-0890, Budget Act of 2011	15,730	38,740	-
Item 2660-102-0890, Budget Act of 2012	217,331	104,065	52,896
Item 2660-102-0890, Budget Act of 2013	1,101,005	8,688	156,258
Item 2660-102-0890, Budget Act of 2014	-	1,158,108	1,105,200
Item 2660-108-0890, BA of 2013 as added by Chapter 354, Statutes of 2013	95,281	95,281	-
Item 2660-108-0890, Budget Act of 2014	-	95,281	47,640
Carryover and expenditure adjustments	127,037	46,455	135,859
Carryover and expenditure adjustments	118,511	429,070	176,576
Carryover and expenditure adjustments	-	-31,102	164,418
Past year adjustments	-27,275	-	-
Past year adjustments	-131,838	-	-
Streets and Highways Code section 2422(a)	26,925	26,577	-
Totals Available	\$3,599,689	\$4,081,525	\$3,849,764
Unexpended balance, estimated savings	-	-31,467	-
Balance available in subsequent years	-2,257,400	-2,035,999	-1,942,445
TOTALS, EXPENDITURES	\$1,342,289	\$2,014,059	\$1,907,319
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Government Code section 14556.5	\$39,039	\$4,220	-
Past year adjustments	8,000	-	-
TOTALS, EXPENDITURES	\$47,039	\$4,220	\$-
Adjustment for Cash Accounting of Expenditures	-	40,321	25,647
Adjustment for cash accounting of expenditures	-10,397	-	-
NET TOTALS, EXPENDITURES	\$36,642	\$44,541	\$25,647
3008 Transportation Investment Fund			
Adjustment for cash accounting of expenditures	3,662	-	-
NET TOTALS, EXPENDITURES	\$3,662	\$-	\$-

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
Revenue and Taxation Code sections 7104-7106	-	-	\$2,163
Carryover and expenditure adjustments	-	7,502	-
TOTALS, EXPENDITURES	\$-	\$7,502	\$2,163
Adjustment for Cash Accounting of Expenditures	-	-6,602	1,848
Adjustment for cash accounting of expenditures	8	-	-
NET TOTALS, EXPENDITURES	\$8	\$900	\$4,011
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$24,791	-	\$100,000
Prior Year Balances Available:			
Item 2660-101-3228, Budget Act of 2014	-	24,791	-
Carryover and expenditure adjustments	-	-	6,022
Totals Available	\$24,791	\$24,791	\$106,022
Balance available in subsequent years	-24,791	-6,022	-
TOTALS, EXPENDITURES	\$-	\$18,769	\$106,022
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
6043 High - Speed Passenger Train Bond Fund			
Prior Year Balances Available:			
Item 2660-104-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012	153,792	66,653	122,432
Carryover and expenditure adjustments	-8,500	10,579	-72,358
Totals Available	\$145,292	\$77,232	\$50,074
Balance available in subsequent years	-77,232	-50,074	-27,850
TOTALS, EXPENDITURES	\$68,060	\$27,158	\$22,224
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act Appropriation	\$1	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6055, Budget Act of 2014	-	1	1
Totals Available	\$1	\$2	\$2
Unexpended balance, estimated savings	-	-1	-1
Balance available in subsequent years	-1	-1	-1
TOTALS, EXPENDITURES	\$-	\$-	\$-
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
104 Budget Act appropriation	\$12,500	\$25,000	\$20,000
Carryover and expenditure adjustments	-12,500	-	-
Past year adjustments	5,355	-	-
Prior Year Balances Available:			
Item 2660-104-6056, Budget Act of 2012 as reverted by Item 2660-495, Budget Acts of 2014 and 2015	15,338	-	-
Item 2660-104-6056, Budget Act of 2013	38,156	-	-
Carryover and expenditure adjustments	35,976	3,942	14,327
Totals Available	\$94,825	\$28,942	\$34,327

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Balance available in subsequent years	-3,942	-14,327	-10,000
TOTALS, EXPENDITURES	\$90,883	\$14,615	\$24,327
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$2	\$2	\$2
Prior Year Balances Available:			
Item 2660-104-6058, Budget Act of 2014	-	2	2
Carryover and expenditure adjustments	46	46	-
Item 2660-104-6058, Budget Act of 2007 as reappropriated by Item 2660-494, BAs of 2013, 2014, and 2015, and as reverted by Item 2660-495, Budget Acts of 2011, 2012, and 2013	385	385	-
Totals Available	\$433	\$435	\$4
Unexpended balance, estimated savings	-	-433	-2
Balance available in subsequent years	-433	-2	-2
TOTALS, EXPENDITURES	\$-	\$-	\$-
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$1	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6059, Budget Act of 2013	1	-	-
Item 2660-104-6059, Budget Act of 2014	-	1	1
Totals Available	\$2	\$2	\$2
Unexpended balance, estimated savings	-1	-1	-1
Balance available in subsequent years	-1	-1	-1
TOTALS, EXPENDITURES	\$-	\$-	\$-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
Prior Year Balances Available:			
Item 2660-104-6060, Budget Act of 2008 as reverted by Item 2660-495, Budget Act of 2010, 2011, 2012, 2013, 2014, and 2015, and as reappropriated by Item 2660-494, Budget Acts of 2014 and 2015	10	10	-
Item 2660-104-6060, Budget Act of 2009 as reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, 2014, and 2015, and as reappropriated by Item 2660-494, Budget Act of 2015	17	17	-
Item 2660-104-6060, Budget Act of 2011 as reverted by Item 2660-495, Budget Acts of 2013, 2014, and 2015	-	949	-
Item 2660-104-6060, Budget Act of 2011, as reverted by Item 2660-495, Budget Acts of 2013, 2014, and 2015	866	-	-
Item 2660-104-6060, Budget Act of 2012 as reverted by Item 2660-495, Budget Acts of 2014 and 2015	516	2,818	-
Totals Available	\$1,409	\$3,794	\$-
Unexpended balance, estimated savings	-	-2,412	-
Balance available in subsequent years	-3,794	-	-
TOTALS, EXPENDITURES	-\$2,385	\$1,382	\$-
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$9,991	\$11,916	\$14,774
Prior Year Balances Available:			

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Item 2660-104-6062, Budget Act of 2007, as reverted by Item 2660-495, BAs of 2011, 2012, & 2014 and as reappropriated by Item 2660-494, BAs of 2013 and 2014	-	1,661	-
Item 2660-104-6062, Budget Act of 2009, as partially reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, & 2014	-	1,735	-
Item 2660-104-6062, Budget Act of 2011 as partially reverted by Item 2660-495, Budget Acts of 2013 and 2014	-	1,004	-
Item 2660-104-6062, Budget Act of 2013	7,204	7,730	-
Item 2660-104-6062, Budget Act of 2014	-	6,994	4,995
Carryover and expenditure adjustments	<u>14,291</u>	<u>7,348</u>	<u>9,798</u>
Totals Available	\$31,486	\$38,388	\$29,567
Unexpended balance, estimated savings	-3,207	-7,391	-
Balance available in subsequent years	<u>-26,472</u>	<u>-14,793</u>	<u>-16,585</u>
TOTALS, EXPENDITURES	\$1,807	\$16,204	\$12,982
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$1	\$1	\$18,000
Prior Year Balances Available:			
Item 2660-104-6063, Budget Act of 2012 as partially reverted by Item 2660-495, Budget Act of 2014	12,393	6,334	-
Item 2660-104-6063, Budget Act of 2013	550	-	-
Item 2660-104-6063, Budget Act of 2014	-	1	1
Carryover and expenditure adjustments	<u>12,944</u>	<u>-6,334</u>	<u>-</u>
Totals Available	\$25,888	\$2	\$18,001
Unexpended balance, estimated savings	-550	-1	-1
Balance available in subsequent years	<u>-1</u>	<u>-1</u>	<u>-9,000</u>
TOTALS, EXPENDITURES	\$25,337	\$-	\$9,000
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$748	\$1	\$1
Carryover and expenditure adjustments	19,856	-	-
Prior Year Balances Available:			
Item 2660-104-6064, Budget Act of 2012 as reverted by Item 2660-495, Budget Acts of 2014 and 2015	12,580	-	-
Item 2660-104-6064, Budget Act of 2014	-	10,302	374
Carryover and expenditure adjustments	<u>-11,705</u>	<u>71</u>	<u>3,658</u>
Totals Available	\$21,479	\$10,374	\$4,033
Unexpended balance, estimated savings	-	-1,906	-1
Balance available in subsequent years	<u>-10,373</u>	<u>-4,032</u>	<u>-1</u>
TOTALS, EXPENDITURES	\$11,106	\$4,436	\$4,031
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$1	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6072, Budget Act of 2013	1	-	-
Item 2660-104-6072, Budget Act of 2014	<u>-</u>	<u>1</u>	<u>1</u>
Totals Available	\$2	\$2	\$2

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Unexpended balance, estimated savings	-1	-1	-1
Balance available in subsequent years	-1	-1	-1
TOTALS, EXPENDITURES	\$-	\$-	\$-
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Government Code section 14554(a)	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
Total Expenditures, All Funds, (Local Assistance)	\$1,750,105	\$2,472,879	\$2,369,080
3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$147,001	\$150,500	\$142,001
302 Budget Act appropriation	524,898	265,205	945,666
Carryover and expenditure adjustments	377,000	468,040	-
Past year adjustments	149,041	-	-
303 Budget Act appropriation	5,000	5,000	17,100
308 Budget Act appropriation	1	1	1
Streets and Highways Code section 156.5(c)	-	5,000	-
Carryover and expenditure adjustments	-	-5,000	-
Allocation from Item 2660-399-0042	5,000	5,000	5,000
Prior Year Balances Available:			
Item 2660-301-0042, Budget Act of 2010	82,435	85,659	-
Item 2660-301-0042, Budget Act of 2011	37,118	32,510	-
Item 2660-301-0042, Budget Act of 2012	94,229	106,698	-
Item 2660-301-0042, Budget Act of 2013	57,877	54,625	-
Item 2660-301-0042, Budget Act of 2014	-	76,771	-
Item 2660-302-0042, Budget Act of 2000	2,627	2,635	-
Item 2660-302-0042, Budget Act of 2009	87,705	-	-
Item 2660-302-0042, Budget Act of 2010	33,288	264,375	-
Item 2660-302-0042, Budget Act of 2011	213,824	313,036	-
Item 2660-302-0042, Budget Act of 2012	337,569	642,290	-
Item 2660-302-0042, Budget Act of 2013	213,188	210,217	-
Item 2660-302-0042, Budget Act of 2014	-	584,942	-
Item 2660-303-0042, Budget Act of 2012	5,470	-	-
Item 2660-303-0042, Budget Act of 2013	7,406	33,235	-
Item 2660-308-0042, Budget Act of 2013 as added by Chapter 354, Statutes of 2013	1	1	-
Item 2660-308-0042, Budget Act of 2014	-	1	-
Streets and Highways Code section 2423(b)(2)(A)	-	233,008	-
Carryover and expenditure adjustments	55,326	23,352	282,947
Carryover and expenditure adjustments	908,256	291,598	2,445,842
Carryover and expenditure adjustments	25,830	2,574	561
Carryover and expenditure adjustments	-	2,320	1,395
Carryover and expenditure adjustments	5,118	1	-
Item 2660-311-0042, Budget Act of 2011	729	-	-
Past year adjustments	-26,915	-	-

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
Past year adjustments	1	-	-
Pending Legislation (Transportation TBL)	-	-	5,000
Totals Available	\$3,349,023	\$3,853,594	\$3,845,513
Unexpended balance, estimated savings	-146,280	-581,522	-416,073
Balance available in subsequent years	-2,943,449	-2,730,745	-2,723,789
TOTALS, EXPENDITURES	\$259,294	\$541,327	\$705,651
Adjustment for cash accounting of expenditures	9,429	-235,251	99,540
NET TOTALS, EXPENDITURES	\$268,723	\$306,076	\$805,191
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$35,250	\$1	\$59,770
Carryover and expenditure adjustments	-	3,632	-
Past year adjustments	2,500	-	-
Prior Year Balances Available:			
Item 2660-301-0046, Budget Act of 2009	3,648	-	-
Item 2660-301-0046, Budget Act of 2010	3,800	4,453	-
Item 2660-301-0046, Budget Act of 2011	43,093	45,814	-
Item 2660-301-0046, Budget Act of 2012	1	1	-
Item 2660-301-0046, Budget Act of 2013	14,100	861	-
Item 2660-301-0046, Budget Act of 2014	-	23,817	-
Carryover and expenditure adjustments	12,449	38,362	69,942
Past year adjustments	6,897	-	-
Totals Available	\$121,738	\$116,941	\$129,712
Unexpended balance, estimated savings	-5,712	-4,453	-41,983
Balance available in subsequent years	-110,626	-69,942	-65,226
TOTALS, EXPENDITURES	\$5,400	\$42,546	\$22,503
Adjustment for cash accounting of expenditures	7,920	-23,907	1,927
NET TOTALS, EXPENDITURES	\$13,320	\$18,639	\$24,430
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code section 8879.3	\$1	\$1	\$100
Carryover and expenditure adjustments	-	149	-
Past year adjustments	-1	-	-
TOTALS, EXPENDITURES	\$-	\$150	\$100
0756 Passenger Rail Bond Fund of 1990			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$5,560
TOTALS, EXPENDITURES	\$-	\$-	\$5,560
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$479,001	\$438,001	\$698,700
302 Budget Act appropriation	1,456,023	1,631,356	2,172,857
Carryover and expenditure adjustments	119,879	-	-
Past year adjustments	60,058	-	-
303 Budget Act appropriation	1	1	1
308 Budget Act appropriation	1	1	1
Prior Year Balances Available:			
Item 2660-301-0890, Budget Act of 2009	6,461	-	-

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
Item 2660-301-0890, Budget Act of 2010	74,440	67,397	-
Item 2660-301-0890, Budget Act of 2011	111,420	144,703	-
Item 2660-301-0890, Budget Act of 2012	70,907	36,363	-
Item 2660-301-0890, Budget Act of 2013	230,117	115,031	-
Item 2660-301-0890, Budget Act of 2014	-	352,950	-
Item 2660-302-0890, Budget Act of 2000	76,956	76,539	-
Item 2660-302-0890, Budget Act of 2009	181,521	-	-
Item 2660-302-0890, Budget Act of 2010	88,962	101,911	-
Item 2660-302-0890, Budget Act of 2011	181,416	192,644	-
Item 2660-302-0890, Budget Act of 2012	194,934	24,083	-
Item 2660-302-0890, Budget Act of 2013	1,201,519	982,694	-
Item 2660-302-0890, Budget Act of 2014	-	1,194,547	-
Item 2660-303-0890, Budget Act of 2012	1	-	-
Item 2660-303-0890, Budget Act of 2013	1	1	-
Item 2660-303-0890, Budget Act of 2014	-	1	-
Item 2660-308-0890, Budget Act of 2013 as added by Chapter 354, Statutes of 2013	1	1	-
Item 2660-308-0890, Budget Act of 2014	-	1	-
Item 2660-315-0890, Budget Act of 2010	511,171	511,172	-
Carryover and expenditure adjustments	378,684	107,406	1,045,024
Carryover and expenditure adjustments	494,423	-102,282	2,021,029
Carryover and expenditure adjustments	-	-	2
Carryover and expenditure adjustments	-	10,065	8,055
Carryover and expenditure adjustments	1	-	-
Past year adjustments	-8,508	-	-
Past year adjustments	-171,396	-	-
Past year adjustments	-1	-	-
Streets and Highway Code section 2423(b)(2)(A)	8,711	10,776	-
Streets and Highways Code section 2423(a)	20,060	8,703	-
Streets and Highways Code section 2423(b)(2)(C)	12,256	12,226	-
Totals Available	\$5,779,020	\$5,916,291	\$5,945,669
Unexpended balance, estimated savings	-	-283,470	-74,132
Balance available in subsequent years	-3,836,867	-3,074,110	-4,170,005
TOTALS, EXPENDITURES	\$1,942,153	\$2,558,711	\$1,701,532
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$729,431	\$784,328	\$905,041
TOTALS, EXPENDITURES	\$729,431	\$784,328	\$905,041
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Government Code section 14556.5(2)	\$38,142	\$54,251	-
Past year adjustments	29,045	-	-
TOTALS, EXPENDITURES	\$67,187	\$54,251	\$-
Adjustment for cash accounting of expenditures	4,659	-6,557	47,580
NET TOTALS, EXPENDITURES	\$71,846	\$47,694	\$47,580
3008 Transportation Investment Fund			
Adjustment for cash accounting of expenditures	11,056	-	-
NET TOTALS, EXPENDITURES	\$11,056	\$-	\$-

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
Revenue and Taxation Code sections 7104-7106	-	-	\$7,584
Carryover and expenditure adjustments	-	22,751	-
TOTALS, EXPENDITURES	\$-	\$22,751	\$7,584
Adjustment for cash accounting of expenditures	71	-20,021	4,702
NET TOTALS, EXPENDITURES	\$71	\$2,730	\$12,286
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1	-	-
Prior Year Balances Available:			
Item 2660-301-3228, Budget Act of 2014	-	1	-
Carryover and expenditure adjustments	-	-	1
Totals Available	\$1	\$1	\$1
Balance available in subsequent years	-1	-1	-1
TOTALS, EXPENDITURES	\$-	\$-	\$-
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$209,999
TOTALS, EXPENDITURES	\$-	\$-	\$209,999
6043 High - Speed Passenger Train Bond Fund			
Prior Year Balances Available:			
Item 2660-304-6043, Budget Act of 2010	44	44	-
Item 2660-304-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012	65,250	65,250	-
Carryover and expenditure adjustments	-	-	65,250
Totals Available	\$65,294	\$65,294	\$65,250
Balance available in subsequent years	-65,294	-65,250	-65,250
TOTALS, EXPENDITURES	\$-	\$44	\$-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$101,999	\$1	\$1
Prior Year Balances Available:			
Item 2660-304-6055, Budget Act of 2014	-	101,999	-
Carryover and expenditure adjustments	68,966	57,050	9,201
Item 2660-304-6055, Budget Act of 2009 as reappropriated by Item 2660-494, BA of 2015 and as reverted by Item 2660-495, BAs of 2011, 2012, 2013, 2014, and 2015	-	5	-
Totals Available	\$170,965	\$159,055	\$9,202
Unexpended balance, estimated savings	-1,315	-20,843	-1
Balance available in subsequent years	-159,054	-9,201	-1
TOTALS, EXPENDITURES	\$10,596	\$129,011	\$9,200
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
304 Budget Act appropriation	\$12,501	\$25,001	\$20,001
Carryover and expenditure adjustments	12,500	-	-
Past year adjustments	8,200	-	-
Prior Year Balances Available:			
Item 2660-304-6056, Budget Act of 2011 as reverted by Item 2660-495, Budget Act of 2013, 2014, and 2015	91,062	-	-

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
Item 2660-304-6056, Budget Act of 2012 as reverted by Item 2660-495, Budget Acts of 2014 and 2015	47,985	-	-
Item 2660-304-6056, Budget Act of 2013	60,495	7,573	-
Item 2660-304-6056, Budget Act of 2014	-	12,501	-
Carryover and expenditure adjustments	-157,435	9,511	12,501
Past year adjustments	<u>2,928</u>	<u>-</u>	<u>-</u>
Totals Available	\$78,236	\$54,586	\$32,502
Unexpended balance, estimated savings	-6,874	-90	-1
Balance available in subsequent years	<u>-29,585</u>	<u>-12,501</u>	<u>-10,001</u>
TOTALS, EXPENDITURES	\$41,777	\$41,995	\$22,500
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$102,000	\$1	\$1
Prior Year Balances Available:			
Item 2660-304-6058, Budget Act of 2014	-	102,000	-
Carryover and expenditure adjustments	23,093	382	25,001
Item 2660-304-6058, BA of 2007 as reverted by Item 2660-495, BAs of 2011, 2012, 2013, 2014, and 2015, and as reappropriated by Item 2660-494, BAs of 2013, 2014, and 2015	14,309	11,963	-
Item 2660-304-6058, Budget Act of 2008 as reverted by Item 2660-495, BAs of 2010, 2011, 2012, 2013, 2014, and 2015, and as reappropriated by Item 2660-494, BAs of 2014 and 2015	732	2,916	-
Totals Available	\$140,134	\$117,262	\$25,002
Unexpended balance, estimated savings	-3,178	-45,261	-1
Balance available in subsequent years	<u>-117,261</u>	<u>-25,001</u>	<u>-1</u>
TOTALS, EXPENDITURES	\$19,695	\$47,000	\$25,000
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$159,651	\$1	\$35,500
Prior Year Balances Available:			
Item 2660-304-6059, Budget Act of 2013	21,900	31,777	-
Item 2660-304-6059, Budget Act of 2014	-	79,825	-
Carryover and expenditure adjustments	<u>28,688</u>	<u>-44,574</u>	<u>24,827</u>
Totals Available	\$210,239	\$67,029	\$60,327
Unexpended balance, estimated savings	-31,777	-1,999	-1
Balance available in subsequent years	<u>-67,028</u>	<u>-24,827</u>	<u>-17,750</u>
TOTALS, EXPENDITURES	\$111,434	\$40,203	\$42,576
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
Prior Year Balances Available:			
Item 2660-304-6060, Budget Act of 2012 as reverted by Item 2660-495, Budget Acts of 2014 and 2015	56,498	-	-
Carryover and expenditure adjustments	-16,879	17,528	-
Item 2660-304-6060, Budget Act of 2008 as reverted by Item 2660-495, BA of 2011, 2012, 2013, 2014, and 2015, and as reappropriated by Item 2660-494, BAs of 2014 and 2015	421	1,120	-
Totals Available	\$40,040	\$18,648	\$-
Unexpended balance, estimated savings	-	-699	-
Balance available in subsequent years	<u>-18,648</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$21,392	\$17,949	\$-

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$1	\$1	\$1
Prior Year Balances Available:			
Item 2660-304-6064, Budget Act of 2013	38,982	38,732	-
Item 2660-304-6064, Budget Act of 2014	-	1	-
Carryover and expenditure adjustments	40,237	-38,348	1
Item 2660-304-6064, BA of 2007 as reverted by Item 2660-495, BAs of 2011, 2012, 2013, 2014, and 2015, and as reappropriated by Item 2660-494, BAs of 2013, 2014, and 2015	12,275	13,249	-
Item 2660-304-6064, BA of 2008 as reverted by Item 2660-495, BAs of 2011, 2012, 2013, 2014, and 2015, and as reappropriated by Item 2660-494, BAs of 2014 and 2015	1,434	739	-
Item 2660-304-6064, Budget Act of 2009 as reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, 2014, and 2015, and as reappropriated by Item 2660-494, Budget Act of 2015	-	383	-
Totals Available	\$92,929	\$14,757	\$2
Unexpended balance, estimated savings	-78,218	-14,076	-1
Balance available in subsequent years	-14,756	-1	-1
TOTALS, EXPENDITURES	-\$45	\$680	\$-
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$14,000	\$1	\$20,000
Prior Year Balances Available:			
Item 2660-304-6072, Budget Act of 2013	-	588	-
Item 2660-304-6072, Budget Act of 2009 as reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, 2014 and 2015, and as reappropriated by Item 2660-494, Budget Act of 2015	16,644	-	-
Item 2660-304-6072, Budget Act of 2011 as reverted by Item 2660-495, Budget Act of 2013	19,923	-	-
Item 2660-304-6072, Budget Act of 2012 as reverted by Item 2660-495, Budget Acts of 2014 and 2015	7,144	-	-
Item 2660-304-6072, Budget Act of 2013	30,591	-	-
Item 2660-304-6072, Budget Act of 2014	-	7,000	-
Carryover and expenditure adjustments	-60,295	7,482	1
Item 2660-304-6072, Budget Act of 2007 as reverted by Item 2660-495, BAs of 2011, 2012, 2013, 2014, and 2015, and as reappropriated by Item 2660-494, BAs of 2013, 2014, and 2015	1,018	700	-
Item 2660-304-6072, Budget Act of 2008 as reverted by Item 2660-495, BAs of 2011, 2012, 2013, 2014, and 2015 and as reappropriated by Item 2660-494, BAs of 2014 and 2015	15,186	10,505	-
Item 2660-304-6072, Budget Act of 2009 as reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, 2014 and 2015, and as reappropriated by Item 2660-494, Budget Act of 2015	-	2,960	-
Totals Available	\$44,211	\$29,236	\$20,001
Unexpended balance, estimated savings	-2,770	-12,709	-1
Balance available in subsequent years	-29,235	-1	-10,000
TOTALS, EXPENDITURES	\$12,206	\$16,526	\$10,000
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Government Code section 14554(a)	\$1	\$1	\$1
Carryover and expenditure adjustments	999	-	-
Past year adjustments	-973	-	-
TOTALS, EXPENDITURES	\$27	\$1	\$1
Total Expenditures, All Funds, (Capital Outlay)	\$3,253,682	\$4,011,737	\$3,820,996

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2660 Department of Transportation - Continued

4 UNCLASSIFIED	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
Article XIX B of the California Constitution (Transfer to Transportation Investment Fund and Transportation Deferred Investment Fund)	\$83,012	\$84,039	-
Traffic Congestion Relief Fund loan repayment adjustment	404	-	-
TOTALS, EXPENDITURES	\$83,416	\$84,039	\$-
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	\$5,000	\$5,000	\$5,000
TOTALS, EXPENDITURES	\$5,000	\$5,000	\$5,000
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
Less funding provided by General Fund	-\$83,012	-\$84,039	-
Traffic Congestion Relief Fund loan repayment adjustment	-404	-	-
TOTALS, EXPENDITURES	-\$83,416	-\$84,039	\$-
Total Expenditures, All Funds, (Unclassified)	\$5,000	\$5,000	\$5,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)	\$9,045,163	\$10,912,992	\$10,490,914

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0041 Aeronautics Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$3,340	\$6,540	\$4,272
Prior Year Adjustments	-6	-	-
Adjusted Beginning Balance	\$3,334	\$6,540	\$4,272
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4140000 Document Sales	-	1	1
4163000 Investment Income - Surplus Money Investments	20	13	13
Transfers and Other Adjustments			
Revenue Transfer from Aeronautics Account, State Transportation Fund (0041) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-011-0041, Budget Acts	-30	-30	-30
Revenue Transfer from Local Airport Loan Account (0052) to Aeronautics Account, State Transportation Fund (0041) per Item 2660-011-0052, Budget Act of 2014	4,000	-	-
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Aeronautics Account, State Transportation Fund (0041) per Revenue and Taxation Code Section 8352.3	5,487	5,562	5,590
Total Revenues, Transfers, and Other Adjustments	\$9,477	\$5,546	\$5,574
Total Resources	\$12,811	\$12,086	\$9,846
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	3,641	3,971	3,949
2660 Department of Transportation (Local Assistance)	2,626	3,836	3,490

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2660 Department of Transportation - Continued

	2014-15*	2015-16*	2016-17*
8880 Financial Information System for California (State Operations)	4	7	5
Total Expenditures and Expenditure Adjustments	\$6,271	\$7,814	\$7,444
FUND BALANCE	\$6,540	\$4,272	\$2,402
Reserve for economic uncertainties	6,540	4,272	2,402
0042 State Highway Account, State Transportation Fund^s			
BEGINNING BALANCE	\$950,806	\$1,974,643	\$1,991,231
Prior Year Adjustments	279,167	-	-
Adjusted Beginning Balance	\$1,229,973	\$1,974,643	\$1,991,231
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115400 Motor Vehicles - Registration Fees	1,020,155	1,030,864	1,053,470
4129400 Other Regulatory Licenses and Permits	11,960	12,095	12,095
4134000 Local Agencies - Interest on Loans	2	-	-
4140000 Document Sales	111	150	150
4150500 Interest Income - Interfund Loans	16,865	-	-
4151500 Miscellaneous Revenue - Use of Property and Money	389	99	99
4152500 Rental of State Property	45,413	46,028	46,028
4160000 Investment Income - Condemnation Deposits Fund	135	101	101
4163000 Investment Income - Surplus Money Investments	4,811	1,757	1,757
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	810	2,131	2,131
4172500 Miscellaneous Revenue	1,580	6,554	6,554
4173600 State Public Land Sales	20,485	15,908	15,908
4180000 Cash Adjustment for Transportation Funds (SAL I)	-266,788	-	-
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to State Highway Account, State Transportation Fund (0042) per Item 2660-011-0042, Budget Act of 2008	100,000	-	-
Loan Repayment from General Fund (0001) to State Highway Account, State Transportation Fund (0042) per Item 2660-401, Budget Act of 2012 and Streets and Highways Code 892(c)	6,000	-	-
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Earthquake Risk Reduction Fund of 1996 (0308) per Item 6440-011-0042, Budget Act 2014	-1,000	-	-
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Environmental Enhancement and Mitigation Program Fund (0183) per Item 2660-022-0042, Budget Acts	-7,000	-7,000	-7,000
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-021-0042, Budget Acts	-25,046	-25,046	-25,046
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Streets and Highways Code Section 183.1	-56,887	-68,405	-60,000
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Vehicle Code Section 9400.4	-871,101	-1,055,803	-1,176,916
Transfer of future transportation debt service funds to General Fund (0001) from State Highway Account, State Transportation Fund (0042) per Vehicle Code Section 9400.4(c).	-151,303	-	-
Transfer of transportation debt service funds from General Fund (0001) to State Highway Account, State Transportation Fund (0042) per Vehicle Code 9400.4(c)(1)(C).	-	24,421	123,446
Revenue Transfer from Bicycle Transportation Account (0045) to State Highway Account, State Transportation Fund (0042) per Chapter 359, Statutes of 2013	29,601	-	-

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2660 Department of Transportation - Continued

	2014-15*	2015-16*	2016-17*
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) Per Streets and Highways Code Section 2103(a)(1)(A)	1,022,364	1,030,864	1,053,470
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Budget Act Item 2660-011-0062, Budget Act of 2014	234,396	-	-
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2103(a)(3)	673,196	300,943	152,210
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2103(a)(3)(B)	183,599	82,075	41,512
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2106(b)	7,200	7,200	7,200
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2108	1,780,543	1,771,714	1,831,322
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Sections 2104.1 and 2107.6	17,041	5,000	5,000
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to State Highway Account, State Transportation Fund (0042) per Government Code Section 16475	119	119	119
Revenue Transfer from Pedestrian Safety Account, State Transportation Fund (2500) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 894.6(b)	-	1,961	-
Revenue Transfer from Traffic Congestion Relief Fund (3007) to State Highway Account, State Transportation Fund (0042) per amended Government Code Section 14556.9(d) Pending legislation	-	-	5,000
Revenue Transfer from Transportation Investment Fund (3008) to State Highway Account, State Transportation Fund (0042) per Revenue and Taxation Code Section 7104.4(b)	-	182,842	-
Revenue transfer from Road Maintenance and Rehabilitation Account, State Transportation Fund (3290) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2031(b)(4). Pending legislation.	-	-	513,028
Total Revenues, Transfers, and Other Adjustments	<u>\$3,797,650</u>	<u>\$3,366,572</u>	<u>\$3,601,638</u>
Total Resources	\$5,027,623	\$5,341,215	\$5,592,869
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	908	1,098	1,177
2660 Department of Transportation (State Operations)	2,502,171	2,673,392	2,546,414
2660 Department of Transportation (Local Assistance)	196,560	150,771	189,359
2660 Department of Transportation (Capital Outlay)	259,294	541,327	705,651
2720 Department of the California Highway Patrol (State Operations)	71,392	75,347	76,019
2740 Department of Motor Vehicles (State Operations)	8,545	11,064	11,522
3480 Department of Conservation (State Operations)	12	12	12
6440 University of California (State Operations)	-	1,000	1,000
8660 Public Utilities Commission (State Operations)	4,221	4,480	4,898
8880 Financial Information System for California (State Operations)	45	4,817	3,194
9625 Interest Payments to the Federal Government (State Operations)	25	1,000	1,000
9651 Prefunding Health and Dental Benefits for Annuitants (State Operations)	1,032	-	-

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2660 Department of Transportation - Continued

	2014-15*	2015-16*	2016-17*
9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations)	3	-	-
Expenditure Adjustments:			
Adjustment for cash accounting of expenditures (State Operations)	28,547	-	-
Adjustment for cash accounting of expenditures (State Operations)	-469	-	-
Adjustment for cash accounting of expenditures (State Operations)	-662	-	-
Adjustment for Cash Accounting of Expenditures (Local Assistance)	-	120,927	16,627
Adjustment for cash accounting of expenditures (Local Assistance)	-28,073	-	-
Adjustment for cash accounting of expenditures (Capital Outlay)	9,429	-235,251	99,540
Total Expenditures and Expenditure Adjustments	<u>\$3,052,980</u>	<u>\$3,349,984</u>	<u>\$3,656,413</u>
FUND BALANCE	\$1,974,643	\$1,991,231	\$1,936,456
Reserve for economic uncertainties	1,974,643	1,991,231	1,936,456
0045 Bicycle Transportation Account, State Transportation Fund^s			
BEGINNING BALANCE	\$5,310	-	-
Prior Year Adjustments	8,022	-	-
Adjusted Beginning Balance	\$13,332	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Bicycle Transportation Account (0045) to State Highway Account, State Transportation Fund (0042) per Chapter 359, Statutes of 2013	-29,601	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$29,601</u>	<u>-</u>	<u>-</u>
Total Resources	-\$16,269	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	<u>-16,269</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$16,269</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0046 Public Transportation Account, State Transportation Fund^s			
BEGINNING BALANCE	\$390,453	\$545,728	\$499,634
Prior Year Adjustments	11,553	-	-
Adjusted Beginning Balance	\$402,006	\$545,728	\$499,634
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4117000 Retail Sales and Use Tax	610,124	477,187	502,015
4163000 Investment Income - Surplus Money Investments	991	700	700
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4180000 Cash Adjustment for Transportation Funds (SAL I)	122,264	-	-
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Public Transportation Account, State Transportation Fund (0046) per Budget Act of 2010 as amended by Chapter 38, Statutes of 2011.	-	29,081	-
Loan to High-Speed Passenger Train Bond Fund (6043) from Public Transportation Account, State Transportation Fund (0046) per Item 2665-011-0046, Budget Acts	-30,984	-	-
Revenue Transfer from Aeronautics Account, State Transportation Fund (0041) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-011-0041, Budget Acts	30	30	30
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-021-0042, Budget Acts	25,046	25,046	25,046

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2660 Department of Transportation - Continued

	2014-15*	2015-16*	2016-17*
Revenue Transfer from Traffic Congestion Relief Fund (3007) to Public Transportation Account, State Transportation Fund (0046) per amended Government Code Section 14556.9(c) Pending legislation	-	-	9,000
Total Revenues, Transfers, and Other Adjustments	<u>\$727,472</u>	<u>\$532,044</u>	<u>\$536,791</u>
Total Resources	\$1,129,478	\$1,077,772	\$1,036,425
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0521 Secretary for Transportation Agency (State Operations)	5	6	6
0521 Secretary for Transportation Agency (Local Assistance)	-	-	9,000
0840 State Controller (State Operations)	19	19	19
2600 California Transportation Commission (State Operations)	1,609	1,762	1,904
2640 State Transit Assistance (Local Assistance)	383,915	299,413	315,169
2660 Department of Transportation (State Operations)	172,226	195,302	208,868
2660 Department of Transportation (Local Assistance)	-5,446	59,758	19,701
2660 Department of Transportation (Capital Outlay)	5,400	42,546	22,503
6440 University of California (State Operations)	828	980	980
8660 Public Utilities Commission (State Operations)	6,303	6,148	6,537
Expenditure Adjustments:			
Adjustment for cash accounting of expenditures (State Operations)	-14,570	-	-
Adjustment for Cash Accounting of Expenditures (Local Assistance)	-	-3,889	24,745
Adjustment for cash accounting of expenditures (Local Assistance)	25,541	-	-
Adjustment for cash accounting of expenditures (Capital Outlay)	<u>7,920</u>	<u>-23,907</u>	<u>1,927</u>
Total Expenditures and Expenditure Adjustments	<u>\$583,750</u>	<u>\$578,138</u>	<u>\$611,359</u>
FUND BALANCE	\$545,728	\$499,634	\$425,066
Reserve for economic uncertainties	545,728	499,634	425,066
0052 Local Airport Loan Account ^s			
BEGINNING BALANCE	\$18,856	\$18,324	\$27,345
Prior Year Adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,855	\$18,324	\$27,345
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4134000 Local Agencies - Interest on Loans	786	709	1,111
4163000 Investment Income - Surplus Money Investments	43	45	49
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Local Airport Loan Account (0052) per Budget Act of 2008 as amended by Budget Act of 2010 and Budget Act of 2012	-	7,500	-
Revenue Transfer from Local Airport Loan Account (0052) to Aeronautics Account, State Transportation Fund (0041) per Item 2660-011-0052, Budget Act of 2014	<u>-4,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$3,171</u>	<u>\$8,254</u>	<u>\$1,160</u>
Total Resources	\$15,684	\$26,578	\$28,505
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	<u>-2,640</u>	<u>-767</u>	<u>-407</u>
Total Expenditures and Expenditure Adjustments	<u>-\$2,640</u>	<u>-\$767</u>	<u>-\$407</u>
FUND BALANCE	\$18,324	\$27,345	\$28,912
Reserve for economic uncertainties	18,324	27,345	28,912
0055 Mass Transit Revolving Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$1,000	\$1,000	\$1,000

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2660 Department of Transportation - Continued

	2014-15*	2015-16*	2016-17*
Adjusted Beginning Balance	\$1,000	\$1,000	\$1,000
Total Resources	\$1,000	\$1,000	\$1,000
FUND BALANCE	\$1,000	\$1,000	\$1,000
Reserve for economic uncertainties	1,000	1,000	1,000
0061 Motor Vehicle Fuel Account, Transportation Tax Fund^s			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	\$15,823	-	-
Adjusted Beginning Balance	\$15,823	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113600 Jet Fuel Tax	2,538	\$2,538	\$2,538
4115100 Motor Vehicles - Fuel Tax (Diesel)	365,634	430,367	516,431
4115200 Motor Vehicles - Fuel Tax (Gasoline)	5,345,526	4,525,632	4,213,246
4129400 Other Regulatory Licenses and Permits	2,300	2,300	2,300
4163000 Investment Income - Surplus Money Investments	354	505	505
4171000 Cost Recoveries - Delinquent Receivables	33	33	33
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	161	161	161
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Motor Vehicle Fuel Account, Transportation Tax Fund (0061) per Budget Act of 2008 as amended by Budget Act of 2010 and Budget Act of 2012	-	8,000	-
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Aeronautics Account, State Transportation Fund (0041) per Revenue and Taxation Code Section 8352.3	-5,487	-5,562	-5,590
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Department of Agriculture Account, Department of Food and Agriculture Fund (0111) per Revenue and Taxation Code Section 8352.5	-38,881	-38,881	-38,883
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.4(b)	-24,028	-16,179	-13,345
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.5(b)	-38,881	-38,883	-38,883
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.6(a)(2)	-65,584	-44,160	-36,424
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.6(a)(3)	-9,996	-9,996	-9,996
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Harbors and Watercraft Revolving Fund (0516) per Revenue and Taxation Code Section 8352.4	-24,028	-27,619	-27,894
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway Users Tax Account, Transportation Tax Fund (0062) per Revenue and Taxation Code Section 7360 and 7361.1	-2,568,443	-1,714,826	-1,399,402
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway Users Tax Account, Transportation Tax Fund (0062) per Revenue and Taxation Code Section 8353	-2,840,858	-2,956,509	-3,046,965
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Off-Highway Vehicle Trust Fund (0263) per Revenue and Taxation Code Section 8352.6	-57,731	-56,289	-25,950
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to State Parks and Recreation Fund (0392) per Item 3790-012-0061, various Budget Acts	-26,649	-26,649	-26,649
Revenue transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the State Parks and Recreation Fund (0392) per Item 3790-013-0061, Budget Act of 2016	-	-	-31,000
Total Revenues, Transfers, and Other Adjustments	\$15,980	\$33,983	\$34,233

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2660 Department of Transportation - Continued

	2014-15*	2015-16*	2016-17*
Total Resources	\$31,803	\$33,983	\$34,233
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4,775	4,861	4,832
0860 State Board of Equalization (State Operations)	27,002	29,122	29,401
8880 Financial Information System for California (State Operations)	26	-	-
Total Expenditures and Expenditure Adjustments	\$31,803	\$33,983	\$34,233
FUND BALANCE	-	-	-

0365 Historic Property Maintenance Fund ^s

BEGINNING BALANCE	\$1,069	\$1,150	\$725
Prior Year Adjustments	-4	-	-
Adjusted Beginning Balance	\$1,065	\$1,150	\$725
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	722	708	665
4163000 Investment Income - Surplus Money Investments	5	4	3
Total Revenues, Transfers, and Other Adjustments	\$727	\$712	\$668
Total Resources	\$1,792	\$1,862	\$1,393
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	641	1,137	1,137
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	\$642	\$1,137	\$1,137
FUND BALANCE	\$1,150	\$725	\$256
Reserve for economic uncertainties	1,150	725	256

2500 Pedestrian Safety Account, State Transportation Fund ^s

BEGINNING BALANCE	\$10	1,961	-
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$11	\$1,961	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	231	-	-
4163000 Investment Income - Surplus Money Investments	4	-	-
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Pedestrian Safety Account (2500)per Item	1,715	-	-
2660-401, Budget Act of 2012			
Revenue Transfer from Pedestrian Safety Account, State Transportation Fund (2500) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 894.6(b)	-	-1,961	-
Total Revenues, Transfers, and Other Adjustments	\$1,950	-\$1,961	-
Total Resources	\$1,961	-	-
FUND BALANCE	\$1,961	-	-
Reserve for economic uncertainties	1,961	-	-

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

BEGINNING BALANCE	\$4,011	\$4,021	\$4,031
Adjusted Beginning Balance	\$4,011	\$4,021	\$4,031
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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2660 Department of Transportation - Continued

	2014-15*	2015-16*	2016-17*
Revenues:			
4163000 Investment Income - Surplus Money Investments	10	10	10
Total Revenues, Transfers, and Other Adjustments	\$10	\$10	\$10
Total Resources	\$4,021	\$4,031	\$4,041
FUND BALANCE	\$4,021	\$4,031	\$4,041
Reserve for economic uncertainties	4,021	4,031	4,041
3007 Traffic Congestion Relief Fund ^s			
BEGINNING BALANCE	\$45,387	\$154,553	\$142,129
Prior Year Adjustments	31,433	-	-
Adjusted Beginning Balance	\$76,820	\$154,553	\$142,129
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4180050 Cash Adjustment for Transportation Funds (SAL E)	106,000	-	-
Transfers and Other Adjustments			
Revenue Transfer from Traffic Congestion Relief Fund (3007) to Public Transportation Account, State Transportation Fund (0046) per amended Government Code Section 14556.9(c) Pending legislation	-	-	-9,000
Revenue Transfer from Traffic Congestion Relief Fund (3007) to State Highway Account, State Transportation Fund (0042) per amended Government Code Section 14556.9(d) Pending legislation	-	-	-5,000
Revenue Transfer from Traffic Congestion Relief Fund (3007) to Trade Corridor Enhancement Account, State Transportation Fund (3291) per amended Government Code Section 14556.9(b) Pending legislation	-	-	-11,000
Revenue Transfer from General Fund (0001) to Traffic Congestion Relief Fund (3007) to accelerate loan repayments per Government Code Section 14556.9	-	-	173,000
Revenue Transfer from Transportation Deferred Investment Fund (3093) to Traffic Congestion Relief Fund (3007) per Government Section 14557.1, Revenue and Taxation Code 7104, 7105, and 7106	83,416	84,039	-
Total Revenues, Transfers, and Other Adjustments	\$189,416	\$84,039	\$148,000
Total Resources	\$266,236	\$238,592	\$290,129
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	3,218	4,228	4,233
2660 Department of Transportation (Local Assistance)	47,039	4,220	-
2660 Department of Transportation (Capital Outlay)	67,187	54,251	-
Expenditure Adjustments:			
Adjustment for cash accounting of expenditures (State Operations)	-23	-	-
Adjustment for Cash Accounting of Expenditures (Local Assistance)	-	40,321	25,647
Adjustment for cash accounting of expenditures (Local Assistance)	-10,397	-	-
Adjustment for cash accounting of expenditures (Capital Outlay)	4,659	-6,557	47,580
Total Expenditures and Expenditure Adjustments	\$111,683	\$96,463	\$77,460
FUND BALANCE	\$154,553	\$142,129	\$212,669
Reserve for economic uncertainties	154,553	142,129	212,669
3008 Transportation Investment Fund ^s			
BEGINNING BALANCE	\$144,898	157,842	-
Prior Year Adjustments	27,662	-	-
Adjusted Beginning Balance	\$172,560	\$157,842	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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2660 Department of Transportation - Continued

	2014-15*	2015-16*	2016-17*
4180050 Cash Adjustment for Transportation Funds (SAL E)	-	25,000	-
Transfers and Other Adjustments			
Revenue Transfer from Transportation Investment Fund (3008) to State Highway Account, State Transportation Fund (0042) per Revenue and Taxation Code Section 7104.4(b)	-	-182,842	-
Total Revenues, Transfers, and Other Adjustments	-	<u>-\$157,842</u>	-
Total Resources	\$172,560	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditure Adjustments:			
Adjustment for cash accounting of expenditures (Local Assistance)	3,662	-	-
Adjustment for cash accounting of expenditures (Capital Outlay)	<u>11,056</u>	-	-
Total Expenditures and Expenditure Adjustments	<u>\$14,718</u>	-	-
FUND BALANCE	\$157,842	-	-
Reserve for economic uncertainties	157,842	-	-

3093 Transportation Deferred Investment Fund ^s

BEGINNING BALANCE	\$28,237	\$48,445	\$47,315
Prior Year Adjustments	<u>6,787</u>	-	-
Adjusted Beginning Balance	\$35,024	\$48,445	\$47,315
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4180050 Cash Adjustment for Transportation Funds (SAL E)	13,500	2,500	-
Transfers and Other Adjustments			
Revenue Transfer from Transportation Deferred Investment Fund (3093) to Traffic Congestion Relief Fund (3007) per Government Section 14557.1, Revenue and Taxation Code 7104, 7105, and 7106	-83,416	-84,039	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$69,916</u>	<u>-\$81,539</u>	-
Total Resources	-\$34,892	-\$33,094	\$47,315
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	-	7,502	2,163
2660 Department of Transportation (Capital Outlay)	-	22,751	7,584
2660 Department of Transportation (Unclassified)	-83,416	-84,039	-
Expenditure Adjustments:			
Adjustment for Cash Accounting of Expenditures (Local Assistance)	-	-6,602	1,848
Adjustment for cash accounting of expenditures (Local Assistance)	8	-	-
Adjustment for cash accounting of expenditures (Capital Outlay)	<u>71</u>	<u>-20,021</u>	<u>4,702</u>
Total Expenditures and Expenditure Adjustments	<u>-\$83,337</u>	<u>-\$80,409</u>	<u>\$16,297</u>
FUND BALANCE	\$48,445	\$47,315	\$31,018
Reserve for economic uncertainties	48,445	47,315	31,018

3107 Transportation Debt Service Fund ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Streets and Highways Code Section 183.1	\$56,887	\$68,405	\$60,000
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Vehicle Code Section 9400.4	871,101	1,055,803	1,176,916
Total Revenues, Transfers, and Other Adjustments	<u>\$927,988</u>	<u>\$1,124,208</u>	<u>\$1,236,916</u>
Total Resources	\$927,988	\$1,124,208	\$1,236,916
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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2660 Department of Transportation - Continued

	2014-15*	2015-16*	2016-17*
Expenditures:			
2830 General Obligation Bonds-Transportation (State Operations)	927,988	1,124,208	1,236,916
Total Expenditures and Expenditure Adjustments	<u>\$927,988</u>	<u>\$1,124,208</u>	<u>\$1,236,916</u>
FUND BALANCE	-	-	-
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115450 Motor Vehicles – Road Improvement Charge	-	-	1,056,055
Transfers and Other Adjustments			
Revenue Transfer from Road Maintenance and Rehabilitation Account, State Transportation Fund (3290) to Trade Corridor Enhancement Account, State Transportation Fund (3291) per Streets and Highways Code Section 2031(b)(2). Pending legisla	-	-	-200,000
Revenue transfer from Road Maintenance and Rehabilitation Account, State Transportation Fund (3290) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2031(b)(4). Pending legislation.	-	-	-513,028
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$343,027</u>
Total Resources	-	-	\$343,027
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	112
2600 California Transportation Commission (State Operations)	-	-	216
2660 Department of Transportation (State Operations)	-	-	238
2740 Department of Motor Vehicles (State Operations)	-	-	170
9350 Shared Revenues (Local Assistance)	-	-	342,291
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$343,027</u>
FUND BALANCE	-	-	-
3291 Trade Corridor Enhancement Account, State Transportation Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Road Maintenance and Rehabilitation Account, State Transportation Fund (3290) to Trade Corridor Enhancement Account, State Transportation Fund (3291) per Streets and Highways Code Section 2031(b)(2). Pending legisla	-	-	200,000
Revenue Transfer from Traffic Congestion Relief Fund (3007) to Trade Corridor Enhancement Account, State Transportation Fund (3291) per amended Government Code Section 14556.9(b) Pending legislation	-	-	11,000
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$211,000</u>
Total Resources	-	-	\$211,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	-	-	1,000
2660 Department of Transportation (Local Assistance)	-	-	1
2660 Department of Transportation (Capital Outlay)	-	-	209,999
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$211,000</u>
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2660 Department of Transportation - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	19,346.5	19,296.5	19,290.5	\$1,584,984	\$1,592,414	\$1,592,057
Budget Position Transparency	-	-88.5	-88.2	-	23,542	23,537
Salary and Other Adjustments	-148.5	-	-58.0	-14,661	46,447	41,155
Workload and Administrative Adjustments						
Continuation of Proposition 1B Administrative Support						
Accounting Administrator I (Supvr)	-	-	1.0	-	-	70
Assoc Accounting Analyst	-	-	10.0	-	-	637
Assoc Govtl Program Analyst	-	-	6.0	-	-	364
Assoc Mgmt Auditor	-	-	1.0	-	-	65
Assoc Transp Plnr	-	-	4.0	-	-	255
Rail Transp Assoc	-	-	3.0	-	-	195
Sr Mgmt Auditor	-	-	1.0	-	-	79
Sr Transp Engr	-	-	2.0	-	-	219
Sr Transp Plnr	-	-	3.0	-	-	231
Staff Mgmt Auditor (Spec)	-	-	1.0	-	-	68
Staff Svcs Mgr I	-	-	1.0	-	-	70
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	77
Supvng Transp Engr	-	-	1.0	-	-	126
Transp Engr (Civil)	-	-	4.0	-	-	242
Expansion of federal road data network to include local roads						
Research Analyst II	-	-	1.0	-	-	64
Research Mgr II	-	-	1.0	-	-	77
Oversight of federally funded local projects						
Sr Transp Engr	-	-	3.0	-	-	329
Transp Engr (Civil)	-	-	2.0	-	-	165
Statewide Coordination of Traffic Safety Data Systems						
Various	-	-	-1.0	-	-	-
Transfer of Reimbursement Authority for Toll Collection Services Reimbursements						
Temporary Help	-	-	29.0	-	-	896
Toll Collector	-	-	-40.0	-	-	-1,491
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	34.0	\$-	\$-	\$2,738
Proposed New Positions						
Transportation Package - Program Development and Oversight						
Assoc Transp Plnr	-	-	2.0	-	-	134
Transportation Package - Transit and Intercity Rail Capital Program						
Assoc Transp Plnr	-	-	2.0	-	-	134
TOTALS, PROPOSED NEW POSTIONS	-	-	4.0	\$-	\$-	\$268
Totals, Adjustments	-148.5	-88.5	-108.2	\$12,068	\$69,989	\$67,698
TOTALS, SALARIES AND WAGES	19,198.0	19,208.0	19,182.3	\$1,570,323	\$1,662,403	\$1,659,755

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2665 High-Speed Rail Authority

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

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
1970	High-Speed Rail Authority Administration	145.9	178.4	184.4	\$28,118	\$37,140	\$38,042
1975	Program Management and Oversight Contracts	-	-	-	-	1	1
1980	Public Information and Communications Contracts	-	-	-	147	500	500
1985	Fiscal and Other External Contracts	-	-	-	-	3,750	3,750
1990	Blended System Projects	-	-	-	-	-	1,132,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		145.9	178.4	184.4	\$28,265	\$41,391	\$1,174,293
FUNDING					2014-15*	2015-16*	2016-17*
0890	Federal Trust Fund				\$-	\$-	\$32,000
3228	Greenhouse Gas Reduction Fund				-	103	103
6043	High - Speed Passenger Train Bond Fund				28,265	41,288	1,142,190
TOTALS, EXPENDITURES, ALL FUNDS					\$28,265	\$41,391	\$1,174,293

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

		2015-16*			2016-17*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
•	Enhanced Auditing of Contracted Services	\$-	\$-	-	\$-	\$826	6.0
Totals, Workload Budget Change Proposals		\$-	\$-	-	\$-	\$826	6.0
Other Workload Budget Adjustments							
•	Expenditure by Category Redistribution	\$-	-\$850	-	\$-	-\$850	-
•	Budget Position Transparency	-	850	-44.6	-	850	-44.6
•	Salary Adjustments	-	535	-	-	548	-
•	Benefit Adjustments	-	245	-	-	308	-
•	Retirement Rate Adjustments	-	171	-	-	171	-
•	Miscellaneous Baseline Adjustments	-	-1,131,897	1.0	-	103	1.0
Totals, Other Workload Budget Adjustments		\$-	-\$1,130,946	-43.6	\$-	\$1,130	-43.6
Totals, Workload Budget Adjustments		\$-	-\$1,130,946	-43.6	\$-	\$1,956	-37.6
Totals, Budget Adjustments		\$-	-\$1,130,946	-43.6	\$-	\$1,956	-37.6

PROGRAM DESCRIPTIONS

1970 - HIGH-SPEED RAIL AUTHORITY ADMINISTRATION

The Administration program develops and implements a statewide high-speed train system for California. This program provides state oversight and support for the capital outlay project segments. This program provides direction and guidance to the program management team and financial advisors, and supports the high-speed train's successful and cost-effective

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2665 High-Speed Rail Authority - Continued

implementation.

1975 - PROGRAM MANAGEMENT AND OVERSIGHT CONTRACTS

Program Management and Oversight Contracts program provides evaluation and review of services and products generated by the program management team and regional consultants. The Authority and its consultants incorporate project/program monitoring, technical review, and programmatic review to determine appropriate resource needs.

1980 - PUBLIC INFORMATION AND COMMUNICATIONS CONTRACTS

The Public Information and Communications Contracts program provides information and communication services to the public and coordinates various regional outreach activities.

1985 - FISCAL AND OTHER EXTERNAL CONTRACTS

The Fiscal and Other External Contracts program secures cost-effective services through contractual agreements with vendors and ensures the financial integrity of any agreements entered into by the state.

1990 - BLENDED SYSTEM PROJECTS

The Blended System Projects program provides funds to local agencies for local/regional components of the high-speed train system.

1995 - CAPITAL OUTLAY

The Capital Outlay program provides funds for the construction of High-Speed Rail infrastructure.

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
1970	HIGH-SPEED RAIL AUTHORITY ADMINISTRATION			
	State Operations:			
3228	Greenhouse Gas Reduction Fund	-	103	103
6043	High - Speed Passenger Train Bond Fund	28,118	37,037	37,939
	Totals, State Operations	\$28,118	\$37,140	\$38,042
	PROGRAM REQUIREMENTS			
1975	PROGRAM MANAGEMENT AND OVERSIGHT CONTRACTS			
	State Operations:			
6043	High - Speed Passenger Train Bond Fund	-	1	1
	Totals, State Operations	\$-	\$1	\$1
	PROGRAM REQUIREMENTS			
1980	PUBLIC INFORMATION AND COMMUNICATIONS CONTRACTS			
	State Operations:			
6043	High - Speed Passenger Train Bond Fund	147	500	500
	Totals, State Operations	\$147	\$500	\$500
	PROGRAM REQUIREMENTS			
1985	FISCAL AND OTHER EXTERNAL CONTRACTS			
	State Operations:			
6043	High - Speed Passenger Train Bond Fund	-	3,750	3,750
	Totals, State Operations	\$-	\$3,750	\$3,750
	PROGRAM REQUIREMENTS			
1990	BLENDED SYSTEM PROJECTS			
	Local Assistance:			
0890	Federal Trust Fund	\$-	\$-	\$32,000
6043	High - Speed Passenger Train Bond Fund	-	-	1,100,000
	Totals, Local Assistance	\$-	\$-	\$1,132,000

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2665 High-Speed Rail Authority - Continued

	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES			
State Operations	28,265	41,391	42,293
Local Assistance	-	-	1,132,000
Totals, Expenditures	\$28,265	\$41,391	\$1,174,293

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	177.0	222.0	222.0	\$14,252	\$19,428	\$19,428
Budget Position Transparency	-	-44.6	-44.6	-	850	850
Total Adjustments	-31.1	1.0	7.0	-873	596	1,057
Net Totals, Salaries and Wages	145.9	178.4	184.4	\$13,379	\$20,874	\$21,335
Staff Benefits	-	-	-	5,133	8,844	9,126
Totals, Personal Services	145.9	178.4	184.4	\$18,512	\$29,718	\$30,461
OPERATING EXPENSES AND EQUIPMENT				\$9,753	\$11,673	\$11,832
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$28,265	\$41,391	\$42,293

2 Local Assistance	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$-	\$-	\$1,132,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$-	\$1,132,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to High-Speed Passenger Train Bond Fund)	(\$29,316)	(\$0)	(-)
Adjustment to Item 2665-011-0046 per Provision 2	(2,261)	(-)	(-)
Unused loan authority	(-593)	(-)	(-)
TOTALS, EXPENDITURES	\$-	\$-	\$-
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$103
Greenhouse Gas Reduction Funds authorized by Chapter 321, Statutes of 2015	-	103	-
TOTALS, EXPENDITURES	\$-	\$103	\$103
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$29,316	\$40,337	\$42,190
Allocation for employee compensation	345	535	-
Allocation for staff benefits	134	245	-
Budget Position Transparency	-	850	-
Expenditure by Category Redistribution	-	-850	-
FI\$Cal current service level category adjustment	1	-	-

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2665 High-Speed Rail Authority - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Past year adjustments	1	-	-
Revised expenditure authority per Provisions 5 of item 2665-004-6043 Budget Act of 2014, Chapter 25, Statutes of 2014	2,261	-	-
Section 3.60 pension contribution adjustment	416	171	-
Totals Available	\$32,474	\$41,288	\$42,190
Unexpended balance, estimated savings	-4,209	-	-
TOTALS, EXPENDITURES	\$28,265	\$41,288	\$42,190
Total Expenditures, All Funds, (State Operations)	\$28,265	\$41,391	\$42,293

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0890 Federal Trust Fund			
APPROPRIATIONS			
104 Budget Act appropriation	\$32,000	\$32,000	\$32,000
Budget adjustment for federal funds	-	-32,000	-
Miscellaneous budget adjustment	-32,000	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$32,000
6043 High - Speed Passenger Train Bond Fund			
Prior Year Balances Available:			
Item 2665-104-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012	1,100,000	1,100,000	1,100,000
Totals Available	\$1,100,000	\$1,100,000	\$1,100,000
Balance available in subsequent years	-1,100,000	-1,100,000	-
TOTALS, EXPENDITURES	\$-	\$-	\$1,100,000
Total Expenditures, All Funds, (Local Assistance)	\$0	\$0	\$1,132,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$28,265	\$41,391	\$1,174,293

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	177.0	222.0	222.0	\$14,252	\$19,428	\$19,428
Budget Position Transparency	-	-44.6	-44.6	-	850	850
Salary and Other Adjustments	-31.1	1.0	1.0	-873	596	609
Workload and Administrative Adjustments						
Enhanced Auditing of Contracted Services						
Assoc Mgmt Auditor	-	-	4.0	-	-	305
Staff Mgmt Auditor (Spec)	-	-	1.0	-	-	80
Staff Svcs Mgmt Auditor	-	-	1.0	-	-	63
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	6.0	\$-	\$-	\$448
Totals, Adjustments	-31.1	-43.6	-37.6	-\$873	\$1,446	\$1,907
TOTALS, SALARIES AND WAGES	145.9	178.4	184.4	\$13,379	\$20,874	\$21,335

INFRASTRUCTURE OVERVIEW

The California High-Speed Rail Authority is currently headquartered in Sacramento, with regional offices in San Jose, Fresno and Los Angeles. The Authority continues to acquire real property and right-of-way accesses for the first section of the high-speed train system, extending from Madera to just north of Bakersfield. In addition, contracts have been awarded for the construction of the high-speed train system from Madera to near the Kern County line. This system will eventually run from Anaheim to San Francisco, with extensions to Sacramento and San Diego.

SUMMARY OF PROJECTS

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2665 High-Speed Rail Authority - Continued

State Building Program Expenditures		2014-15*	2015-16*	2016-17*
1995	CAPITAL OUTLAY Projects			
0000131	CA High Speed Train System Planning	58,092	108,936	145,174
	Performance Criteria	58,092	108,936	145,174
0000132	Initial Operating Segment, Section 1	2,120,332	147,101	-133,810
	Acquisition	252,719	147,101	-
	Design Build	1,867,613	-	-133,810
0000727	Phase 1 Blended System	-	599,897	599,897
	Design Build	-	599,897	599,897
TOTALS, EXPENDITURES, ALL PROJECTS		\$2,178,424	\$855,934	\$611,261
FUNDING		2014-15*	2015-16*	2016-17*
0890	Federal Trust Fund	\$840,478	\$28,007	\$-
0995	Reimbursements	872	-	-
3228	Greenhouse Gas Reduction Fund	250,000	599,897	599,897
6043	High - Speed Passenger Train Bond Fund	1,087,074	228,030	11,364
TOTALS, EXPENDITURES, ALL FUNDS		\$2,178,424	\$855,934	\$611,261

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2014-15*	2015-16*	2016-17*
0890 Federal Trust Fund				
Prior Year Balances Available:				
Item 2665-301-0890, Budget Act of 2013		-	24,052	-
Item 2665-306-0890, Budget Act of 2012 as added by Chapter 152, Statutes of 2012		1,078,715	1,358,023	-
Various Projects: Carryover/Reappropriation Adjustments		29,552	-	-
Various Projects: Carryover/Reappropriation Adjustments		889,904	-	-
Various Projects: Miscellaneous Baseline Adjustments		-	3,955	-
Various Projects: Miscellaneous Baseline Adjustments		-759,641	-987,978	370,045
Totals Available		\$1,238,530	\$398,052	\$370,045
Balance available in subsequent years		-398,052	-370,045	-370,045
TOTALS, EXPENDITURES		\$840,478	\$28,007	\$-
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		\$872	-	-
TOTALS, EXPENDITURES		\$872	\$-	\$-
3228 Greenhouse Gas Reduction Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$58,586	-	-
306 Budget Act appropriation		191,414	-	-
Health and Safety Code section 39719(b)(2)		-	500,000	599,897
Various Projects: Miscellaneous Baseline Adjustments		-	99,897	-
TOTALS, EXPENDITURES		\$250,000	\$599,897	\$599,897
6043 High - Speed Passenger Train Bond Fund				
Prior Year Balances Available:				
Item 2665-301-6043, Budget Act of 2013 as reappropriated by Item 2665-491, Budget Act of 2016		193,608	203,192	-
Item 2665-306-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012		2,600,076	2,604,023	-

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2665 High-Speed Rail Authority - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
Item 2665-301-6043, Budget Act of 2013 as reappropriated by Item 2665-491, Budget Act of 2016	-	-	145,174
Various Projects: Carryover/Reappropriation Adjustments	29,584	-	-
Various Projects: Carryover/Reappropriation Adjustments	3,947	-	-
Various Projects: Miscellaneous Baseline Adjustments	-	22,911	-
Various Projects: Miscellaneous Baseline Adjustments	-	-1,089,985	1,366,937
Totals Available	\$2,827,215	\$1,740,141	\$1,512,111
Balance available in subsequent years	-1,740,141	-1,512,111	-1,500,747
TOTALS, EXPENDITURES	\$1,087,074	\$228,030	\$11,364
Total Expenditures, All Funds, (Capital Outlay)	\$2,178,424	\$855,934	\$611,261

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

The Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun is the oversight body that licenses and regulates maritime pilots who guide vessels entering or leaving those bays and navigate on their tributaries to Sacramento and Stockton. The Board's area of jurisdiction also extends to ships entering and leaving Monterey Bay.

The Board's responsibilities include training and licensing maritime pilots, incident investigation, approval of pilot boat acquisitions and capital improvements, oversight of the San Francisco Bar Pilot Pension Plan, and pilotage fee rate recommendations. The seven members of the Board are appointed by the Governor with the consent of the Senate, and the Secretary of the Transportation Agency is an ex-officio member. The Board was established in California's first Legislative Session, and has been in continuous existence since 1850.

All of the operational expenses of the Board are funded by a surcharge set by the Board as a percentage of the legislatively established pilotage fees. A pilot continuing education training program and a pilot trainee training program are funded by two separate surcharges set by the Board based on vessel movements. The Board also sets surcharges based upon vessel tonnage: a pilot boat surcharge that is used to fund the acquisition or service life extending capital improvements of pilot boats, and a pilot pension plan surcharge that funds the San Francisco Bar Pilot Pension Plan. The shipping industry pays all surcharges.

3-YR EXPENDITURES AND POSITIONS

			Positions			Expenditures		
			2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
2030	Board of Pilot Commissioners		4.0	4.0	4.0	\$1,802	\$2,495	\$2,262
TOTALS, POSITIONS AND EXPENDITURES (All Programs)			4.0	4.0	4.0	\$1,802	\$2,495	\$2,262
FUNDING						2014-15*	2015-16*	2016-17*
0290	Board of Pilot Commissioners Special Fund					\$1,802	\$2,495	\$2,262
TOTALS, EXPENDITURES, ALL FUNDS						\$1,802	\$2,495	\$2,262

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Harbors and Navigation Code, Section 1150 et seq.

DETAILED BUDGET ADJUSTMENTS

			2015-16*			2016-17*		
			General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments								
Other Workload Budget Adjustments								
•	Salary Adjustments		\$-	\$8	-	\$-	\$8	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Benefit Adjustments	-	5	-	-	6	-
• Retirement Rate Adjustments	-	3	-	-	3	-
• Pro Rata	-	-	-	-	-134	-
Totals, Other Workload Budget Adjustments	\$-	\$16	-	\$-	-\$117	-
Totals, Workload Budget Adjustments	\$-	\$16	-	\$-	-\$117	-
Totals, Budget Adjustments	\$-	\$16	-	\$-	-\$117	-

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
2030	BOARD OF PILOT COMMISSIONERS			
	State Operations:			
0290	Board of Pilot Commissioners Special Fund	\$1,802	\$2,495	\$2,262
	Totals, State Operations	\$1,802	\$2,495	\$2,262
SUBPROGRAM REQUIREMENTS				
2030010	Support			
	State Operations:			
0290	Board of Pilot Commissioners Special Fund	\$1,044	\$1,429	\$1,133
	Totals, State Operations	\$1,044	\$1,429	\$1,133
SUBPROGRAM REQUIREMENTS				
2030019	Training			
	State Operations:			
0290	Board of Pilot Commissioners Special Fund	\$758	\$1,066	\$1,129
	Totals, State Operations	\$758	\$1,066	\$1,129
TOTALS, EXPENDITURES				
	State Operations	1,802	2,495	2,262
	Totals, Expenditures	\$1,802	\$2,495	\$2,262

EXPENDITURES BY CATEGORY

	1 State Operations					
	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	4.0	4.0	4.0	\$313	\$313	\$313
Total Adjustments	-	-	-	36	8	8
Net Totals, Salaries and Wages	4.0	4.0	4.0	\$349	\$321	\$321
Staff Benefits	-	-	-	189	146	147
Totals, Personal Services	4.0	4.0	4.0	\$538	\$467	\$468
OPERATING EXPENSES AND EQUIPMENT				\$1,264	\$2,028	\$1,794
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,802	\$2,495	\$2,262

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0290 Board of Pilot Commissioners Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,161	\$2,479	\$2,262
Allocation for employee compensation	6	8	-
Allocation for staff benefits	3	5	-
Section 3.60 pension contribution adjustment	<u>10</u>	<u>3</u>	<u>-</u>
Totals Available	\$2,180	\$2,495	\$2,262
Unexpended balance, estimated savings	<u>-378</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$1,802</u>	<u>\$2,495</u>	<u>\$2,262</u>
Total Expenditures, All Funds, (State Operations)	\$1,802	\$2,495	\$2,262

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0290 Board of Pilot Commissioners Special Fund^s			
BEGINNING BALANCE	\$4,867	\$4,431	\$3,170
Prior Year Adjustments	<u>100</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,967	\$4,431	\$3,170
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,255	1,226	1,421
Board Operations Surcharge	(381)	(553)	(748)
Pilot Trainee Surcharge	(641)	(625)	(625)
Pilot Continuing Education Surcharge	(233)	(48)	(48)
4163000 Investment Income - Surplus Money Investments	<u>13</u>	<u>12</u>	<u>12</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,268</u>	<u>\$1,238</u>	<u>\$1,433</u>
Total Resources	\$6,235	\$5,669	\$4,603
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun (State Operations)	1,802	2,495	2,262
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>4</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,804</u>	<u>\$2,499</u>	<u>\$2,265</u>
FUND BALANCE	\$4,431	\$3,170	\$2,338
Reserve for economic uncertainties	4,431	3,170	2,338

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	4.0	4.0	4.0	\$313	\$313	\$313
Salary and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>36</u>	<u>8</u>	<u>8</u>
Totals, Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$36</u>	<u>\$8</u>	<u>\$8</u>
TOTALS, SALARIES AND WAGES	4.0	4.0	4.0	\$349	\$321	\$321

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2720 Department of the California Highway Patrol

The California Highway Patrol (CHP) promotes the safe, convenient, and efficient transportation of people and goods across the state highway system and provides the highest level of safety and security to the facilities and employees of the State of California.

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
2050	Traffic Management	8,325.8	8,282.3	8,282.3	\$1,912,739	\$2,009,296	\$2,034,289
2055	Regulation and Inspection	996.1	1,047.0	1,047.0	211,309	247,032	232,105
2060	Vehicle Ownership Security	222.2	222.4	222.4	45,847	53,247	50,093
9900100	Administration	1,141.0	1,181.0	1,181.0	136,318	196,136	196,381
9900200	Administration - Distributed	-	-	-	-136,318	-196,136	-196,381
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		10,685.1	10,732.7	10,732.7	\$2,169,895	\$2,309,575	\$2,316,487

FUNDING		2014-15*	2015-16*	2016-17*
0042	State Highway Account, State Transportation Fund	\$71,392	\$75,347	\$76,019
0044	Motor Vehicle Account, State Transportation Fund	1,975,660	2,104,303	2,159,532
0293	Motor Carriers Safety Improvement Fund	2,332	2,508	2,517
0840	California Motorcyclist Safety Fund	1,333	2,330	3,305
0890	Federal Trust Fund	16,991	20,196	20,224
0942	Special Deposit Fund	1,311	2,336	2,336
0974	California Peace Officer Memorial Foundation Fund	122	300	300
0995	Reimbursements	100,754	102,255	52,254
TOTALS, EXPENDITURES, ALL FUNDS		\$2,169,895	\$2,309,575	\$2,316,487

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Relocation of Fresno Office	\$-	\$-	-	\$-	\$2,788	-
• Expanded Network Infrastructure	-	-	-	-	1,715	-
• Motorcycle Safety Outreach and Education	-	-	-	-	1,000	-
• Integrated Database Management System Funding	-	-	-	-	894	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$6,397	-
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$-	\$29,405	-	\$-	\$29,671	-
• Benefit Adjustments	-	24,721	-	-	28,884	-
• Retirement Rate Adjustments	-	27,831	-	-	27,831	-
• Salary Adjustments	-	7,995	-	-	7,995	-
• Pro Rata	-	-	-	-	3,492	-
• SWCAP	-	-	-	-	4	-

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2720 Department of the California Highway Patrol - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Lease Revenue Debt Service Adjustment	-	-4	-	-	-14	-
• Budget Position Transparency	-	-29,405	-326.5	-	-29,671	-326.5
Totals, Other Workload Budget Adjustments	\$-	\$60,543	-326.5	\$-	\$68,192	-326.5
Totals, Workload Budget Adjustments	\$-	\$60,543	-326.5	\$-	\$74,589	-326.5
Totals, Budget Adjustments	\$-	\$60,543	-326.5	\$-	\$74,589	-326.5

PROGRAM DESCRIPTIONS

2050 - TRAFFIC MANAGEMENT

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

2055 - REGULATION AND INSPECTION

The CHP operates 55 commercial vehicle enforcement facilities statewide with the objectives of:

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

2060 - VEHICLE OWNERSHIP SECURITY

This program protects the public from vehicle theft through:

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

9900100 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
2050	TRAFFIC MANAGEMENT			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$25,285	\$25,807	\$23,447
0044	Motor Vehicle Account, State Transportation Fund	1,787,260	1,878,228	1,954,614
0840	California Motorcyclist Safety Fund	1,333	2,330	3,305
0890	Federal Trust Fund	535	1,855	1,848
0942	Special Deposit Fund	650	1,058	1,058
0995	Reimbursements	97,554	99,718	49,717
	Totals, State Operations	\$1,912,617	\$2,008,996	\$2,033,989
	Local Assistance:			
0974	California Peace Officer Memorial Foundation Fund	\$122	\$300	\$300
	Totals, Local Assistance	\$122	\$300	\$300
SUBPROGRAM REQUIREMENTS				
2050010	Ground Operations			

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2720 Department of the California Highway Patrol - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$25,285	\$25,154	\$22,857
0044	Motor Vehicle Account, State Transportation Fund	1,708,037	1,796,365	1,875,000
0840	California Motorcyclist Safety Fund	1,333	2,330	3,305
0890	Federal Trust Fund	535	1,855	1,848
0942	Special Deposit Fund	650	1,058	1,058
0995	Reimbursements	97,554	99,718	49,717
	Totals, State Operations	\$1,833,394	\$1,926,480	\$1,953,785
	Local Assistance:			
0974	California Peace Officer Memorial Foundation Fund	\$122	\$300	\$300
	Totals, Local Assistance	\$122	\$300	\$300
	SUBPROGRAM REQUIREMENTS			
2050019	Flight Operations			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$-	\$653	\$590
0044	Motor Vehicle Account, State Transportation Fund	79,223	81,863	79,614
	Totals, State Operations	\$79,223	\$82,516	\$80,204
	PROGRAM REQUIREMENTS			
2055	REGULATION AND INSPECTION			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$46,107	\$49,540	\$52,572
0044	Motor Vehicle Account, State Transportation Fund	143,998	174,924	156,921
0293	Motor Carriers Safety Improvement Fund	2,332	2,508	2,517
0890	Federal Trust Fund	16,456	18,341	18,376
0942	Special Deposit Fund	12	220	220
0995	Reimbursements	2,404	1,499	1,499
	Totals, State Operations	\$211,309	\$247,032	\$232,105
	SUBPROGRAM REQUIREMENTS			
2055010	School Pupil Transportation Safety			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$13,880	\$14,601	\$13,914
	Totals, State Operations	\$13,880	\$14,601	\$13,914
	SUBPROGRAM REQUIREMENTS			
2055019	Regulated Special Purpose Vehicles			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$7,652	\$4,023	\$4,044
	Totals, State Operations	\$7,652	\$4,023	\$4,044
	SUBPROGRAM REQUIREMENTS			
2055028	Transportation of Hazardous Materials			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$12,376	\$12,967	\$11,992
0942	Special Deposit Fund	12	220	220
	Totals, State Operations	\$12,388	\$13,187	\$12,212
	SUBPROGRAM REQUIREMENTS			
2055037	Farm Labor Transportation Safety			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$4,632	\$4,795	\$4,804

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2720 Department of the California Highway Patrol - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
	Totals, State Operations	\$4,632	\$4,795	\$4,804
	SUBPROGRAM REQUIREMENTS			
2055046	Commercial Vehicle Inspection Enforcement			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$46,107	\$49,540	\$52,572
0044	Motor Vehicle Account, State Transportation Fund	73,095	103,884	89,273
0293	Motor Carriers Safety Improvement Fund	2,332	2,508	2,517
0890	Federal Trust Fund	5,696	5,749	5,705
0995	Reimbursements	<u>2,404</u>	<u>1,499</u>	<u>1,499</u>
	Totals, State Operations	\$129,634	\$163,180	\$151,566
	SUBPROGRAM REQUIREMENTS			
2055055	Motor Carrier Safety Operations			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$32,363	\$34,654	\$32,894
0890	Federal Trust Fund	<u>10,760</u>	<u>12,592</u>	<u>12,671</u>
	Totals, State Operations	\$43,123	\$47,246	\$45,565
	PROGRAM REQUIREMENTS			
2060	VEHICLE OWNERSHIP SECURITY			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$44,402	\$51,151	\$47,997
0942	Special Deposit Fund	649	1,058	1,058
0995	Reimbursements	<u>796</u>	<u>1,038</u>	<u>1,038</u>
	Totals, State Operations	\$45,847	\$53,247	\$50,093
	SUBPROGRAM REQUIREMENTS			
2060010	Vehicle Theft Control			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$40,580	\$46,044	\$43,156
0942	Special Deposit Fund	649	1,058	1,058
0995	Reimbursements	<u>796</u>	<u>1,038</u>	<u>1,038</u>
	Totals, State Operations	\$42,025	\$48,140	\$45,252
	SUBPROGRAM REQUIREMENTS			
2060019	Vehicle Identification Numbering Program			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	<u>\$3,822</u>	<u>\$5,107</u>	<u>\$4,841</u>
	Totals, State Operations	\$3,822	\$5,107	\$4,841
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	<u>\$136,318</u>	<u>\$196,136</u>	<u>\$196,381</u>
	Totals, State Operations	\$136,318	\$196,136	\$196,381
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	<u>-\$136,318</u>	<u>-\$196,136</u>	<u>-\$196,381</u>
	Totals, State Operations	-\$136,318	-\$196,136	-\$196,381
	TOTALS, EXPENDITURES			
	State Operations	2,169,773	2,309,275	2,316,187

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2720 Department of the California Highway Patrol - Continued

	2014-15*	2015-16*	2016-17*
Local Assistance	122	300	300
Totals, Expenditures	\$2,169,895	\$2,309,575	\$2,316,487

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	11,059.2	11,059.2	11,059.2	\$1,154,170	\$1,155,964	\$1,155,964
Budget Position Transparency	-	-326.5	-326.5	-	-29,405	-29,671
Total Adjustments	-374.1	-	-	-24,124	7,995	7,995
Net Totals, Salaries and Wages	10,685.1	10,732.7	10,732.7	\$1,130,046	\$1,134,554	\$1,134,288
Staff Benefits	-	-	-	624,033	725,087	729,250
Totals, Personal Services	10,685.1	10,732.7	10,732.7	\$1,754,079	\$1,859,641	\$1,863,538
OPERATING EXPENSES AND EQUIPMENT				\$415,694	\$449,634	\$452,649
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,169,773	\$2,309,275	\$2,316,187

2 Local Assistance	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$122	\$300	\$300
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$122	\$300	\$300

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$62,780	\$73,215	\$76,019
Allocation for employee compensation	3,341	841	-
Allocation for staff benefits	1,617	311	-
Budget Position Transparency	-	-1,035	-
Expenditure by Category Redistribution	-	1,035	-
Section 3.60 pension contribution adjustment	4,274	980	-
Totals Available	\$72,012	\$75,347	\$76,019
Unexpended balance, estimated savings	-620	-	-
TOTALS, EXPENDITURES	\$71,392	\$75,347	\$76,019
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,856,348	\$2,040,453	\$2,158,600
Adjustment per Government Code Section 12439	-277	-	-
Allocation for employee compensation	46,561	6,986	-
Allocation for staff benefits	22,429	24,348	-
Allocation for uniformed pay overtime costs	2,352	-	-
Budget Position Transparency	-	-28,164	-
Expenditure by Category Redistribution	-	28,164	-
Past year adjustments	-2,075	-	-

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2720 Department of the California Highway Patrol - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Section 3.60 pension contribution adjustment	58,785	26,654	-
Tenant Rent Adjustment	-	-4	-
003 Budget Act appropriation (lease revenue debt)	937	932	932
Past year adjustments	1	-	-
Section 4.30 lease revenue payment adjustment	-1	-	-
011 Budget Act appropriation (Advanced Authorization)	(10,000)	(10,000)	(10,000)
021 Budget Act appropriation (Advanced Authorization)	(5,000)	(5,000)	(5,000)
Chapter 27, Statutes of 2014	4,934	-	-
Prior Year Balances Available:			
Chapter 27, Statutes of 2014	-	4,934	-
Totals Available	\$1,989,994	\$2,104,303	\$2,159,532
Unexpended balance, estimated savings	-9,400	-	-
Balance available in subsequent years	-4,934	-	-
TOTALS, EXPENDITURES	\$1,975,660	\$2,104,303	\$2,159,532
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,180	\$2,430	\$2,517
Allocation for employee compensation	62	31	-
Allocation for staff benefits	30	11	-
Budget Position Transparency	-	-38	-
Expenditure by Category Redistribution	-	38	-
Section 3.60 pension contribution adjustment	79	36	-
Totals Available	\$2,351	\$2,508	\$2,517
Unexpended balance, estimated savings	-19	-	-
TOTALS, EXPENDITURES	\$2,332	\$2,508	\$2,517
0840 California Motorcyclist Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,341	\$2,330	\$3,305
Totals Available	\$2,341	\$2,330	\$3,305
Unexpended balance, estimated savings	-1,008	-	-
TOTALS, EXPENDITURES	\$1,333	\$2,330	\$3,305
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,027	\$19,847	\$20,224
Allocation for employee compensation	306	137	-
Allocation for staff benefits	147	51	-
Budget Position Transparency	-	-168	-
Expenditure by Category Redistribution	-	168	-
Past year adjustments	-2,880	-	-
Section 3.60 pension contribution adjustment	391	161	-
TOTALS, EXPENDITURES	\$16,991	\$20,196	\$20,224
0903 State Penalty Fund			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to California Motorcyclist Safety Fund)	(\$250)	(\$250)	(\$250)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Hazardous Substance Account)	\$220	\$220	\$220

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2720 Department of the California Highway Patrol - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
011 Budget Act appropriation (Asset Forfeiture Account)	2,116	2,116	2,116
Totals Available	\$2,336	\$2,336	\$2,336
Unexpended balance, estimated savings	-1,025	-	-
TOTALS, EXPENDITURES	\$1,311	\$2,336	\$2,336
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$100,754	\$102,255	\$52,254
TOTALS, EXPENDITURES	\$100,754	\$102,255	\$52,254
Total Expenditures, All Funds, (State Operations)	\$2,169,773	\$2,309,275	\$2,316,187
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0974 California Peace Officer Memorial Foundation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$300	\$300	\$300
Totals Available	\$300	\$300	\$300
Unexpended balance, estimated savings	-178	-	-
TOTALS, EXPENDITURES	\$122	\$300	\$300
Total Expenditures, All Funds, (Local Assistance)	\$122	\$300	\$300
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,169,895	\$2,309,575	\$2,316,487

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0293 Motor Carriers Safety Improvement Fund ^s			
BEGINNING BALANCE	\$2,398	\$1,746	\$957
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$2,395	\$1,746	\$957
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,695	1,696	1,695
4163000 Investment Income - Surplus Money Investments	6	6	6
Transfers and Other Adjustments			
Revenue Transfer from Transportation Rate Fund (0412) to Motor Carriers Safety Improvement Fund (0293) per Public Utilities Code Section 5003.1	26	21	21
Total Revenues, Transfers, and Other Adjustments	\$1,727	\$1,723	\$1,722
Total Resources	\$4,122	\$3,469	\$2,679
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2720 Department of the California Highway Patrol (State Operations)	2,332	2,508	2,517
8880 Financial Information System for California (State Operations)	2	4	3
9651 Prefunding Health and Dental Benefits for Annuitants (State Operations)	42	-	-
Total Expenditures and Expenditure Adjustments	\$2,376	\$2,512	\$2,520
FUND BALANCE	\$1,746	\$957	\$159
Reserve for economic uncertainties	1,746	957	159
0840 California Motorcyclist Safety Fund ^N			
BEGINNING BALANCE	-\$1,823	\$10,594	\$10,384
Prior Year Adjustments	11,628	-	-
Adjusted Beginning Balance	\$9,805	\$10,594	\$10,384
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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2720 Department of the California Highway Patrol - Continued

	2014-15*	2015-16*	2016-17*
Revenues:			
4129100 Other Fees and Licenses - External - Private Sector	1,847	1,847	1,847
4163000 Investment Income - Surplus Money Investments	27	27	27
Transfers and Other Adjustments			
Revenue Transfer from State Penalty Fund (0903) to California Motorcyclist Safety Fund (0840) per Item 2720-012-0903, Budget Acts	250	250	250
Total Revenues, Transfers, and Other Adjustments	<u>\$2,124</u>	<u>\$2,124</u>	<u>\$2,124</u>
Total Resources	\$11,929	\$12,718	\$12,508
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2720 Department of the California Highway Patrol (State Operations)	1,333	2,330	3,305
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>4</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,335</u>	<u>\$2,334</u>	<u>\$3,308</u>
FUND BALANCE	\$10,594	\$10,384	\$9,200
Reserve for economic uncertainties	10,594	10,384	9,200

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	11,059.2	11,059.2	11,059.2	\$1,154,170	\$1,155,964	\$1,155,964
Budget Position Transparency	-	-326.5	-326.5	-	-29,405	-29,671
Salary and Other Adjustments	<u>-374.1</u>	<u>-</u>	<u>-</u>	<u>-24,124</u>	<u>7,995</u>	<u>7,995</u>
Totals, Adjustments	<u>-374.1</u>	<u>-326.5</u>	<u>-326.5</u>	<u>-\$24,124</u>	<u>-\$21,410</u>	<u>-\$21,676</u>
TOTALS, SALARIES AND WAGES	10,685.1	10,732.7	10,732.7	\$1,130,046	\$1,134,554	\$1,134,288

INFRASTRUCTURE OVERVIEW

The California Highway Patrol operates more than 500 facilities of varying types statewide, which include 8 field division offices, 103 area commands, 25 dispatch/communications centers, 55 vehicle inspection/scale facilities, 8 air operations facilities, 34 resident posts, 271 telecommunication sites, a training academy and various administrative facilities. These facilities, consisting of approximately 1.4 million gross square feet of state-owned properties and 600,000 gross square feet of leased properties, support the Department's mission to provide the highest level of safety, service, and security to the people of California.

MAJOR PROJECT CHANGES

- The Governor's Budget proposes \$25 million Motor Vehicle Account for the acquisition and performance criteria phases of the El Centro, Hayward, and Ventura area office replacement projects to address structural and functional deficiencies.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2014-15*	2015-16*	2016-17*
2065 CAPITAL OUTLAY Projects				
0000144 CHBERS: Replace Towers and Vaults - Phase 1		-	1,010	-
Working Drawings		-	1,010	-
0000145 CHBERS: Replace Towers and Vaults - Phase 2		8,448	-	4,300
Working Drawings		609	-	-
Construction		7,839	-	4,300
0000147 Oceanside: Replacement Facility		651	-	-
Construction		651	-	-
0000150 Statewide: Advance Planning and Site Selection		800	-	-
Study		400	-	-

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2720 Department of the California Highway Patrol - Continued

State Building Program Expenditures		2014-15*	2015-16*	2016-17*
	Acquisition	400	-	-
0000628	Crescent City: Replacement Facility	2,369	21,305	-
	Acquisition	1,071	-	-
	Performance Criteria	1,298	-	-
	Design Build	-	21,305	-
0000629	Quincy: Replacement Facility	1,818	370	27,254
	Acquisition	337	370	-
	Performance Criteria	1,481	-	-
	Design Build	-	-	27,254
0000630	San Diego: Replacement Facility	12,919	32,855	-
	Acquisition	11,231	-	-
	Performance Criteria	1,688	-	-
	Design Build	-	32,855	-
0000631	Santa Barbara: Replacement Facility	1,777	8,099	24,316
	Acquisition	260	8,099	-
	Performance Criteria	1,517	-	-
	Design Build	-	-	24,316
0000632	Truckee: Replacement Facility	4,835	29,448	-
	Acquisition	3,116	-	-
	Performance Criteria	1,719	-	-
	Design Build	-	29,448	-
0000751	Statewide: Planning and Site Identification	-	1,000	800
	Study	-	1,000	800
0000945	El Centro: Area Office Replacement	-	-	4,332
	Acquisition	-	-	2,855
	Performance Criteria	-	-	1,477
0000946	Hayward: Area Office Replacement	-	-	15,038
	Acquisition	-	-	13,383
	Performance Criteria	-	-	1,655
0000947	Ventura: Area Office Replacement	-	-	5,642
	Acquisition	-	-	4,019
	Performance Criteria	-	-	1,623
TOTALS, EXPENDITURES, ALL PROJECTS		\$33,617	\$94,087	\$81,682
FUNDING		2014-15*	2015-16*	2016-17*
0044	Motor Vehicle Account, State Transportation Fund	<u>\$33,617</u>	<u>\$94,087</u>	<u>\$81,682</u>
TOTALS, EXPENDITURES, ALL FUNDS		\$33,617	\$94,087	\$81,682

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$34,111	\$136,178	\$25,812
0000630 - San Diego: Replacement Facility - Augmentation (per Government Code Section 13332.11(e), 16352, and 16409) - A	819	-	-
Prior Year Balances Available:			

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2720 Department of the California Highway Patrol - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
Item 2720-301-0044, Budget Act of 2009 as partially reverted by Item 2720-495, BA of 2010, and reappropriated by Item 2720-491, BAs of 2011, 2012, 2013, 2014, and 2015	796	796	-
Item 2720-301-0044, Budget Act of 2010 as partially reverted by Item 2720-495, Budget Act of 2011, and reappropriated by Item 2720-491, BAs of 2012, 2013, and 2014	5,198	-	-
Item 2720-301-0044, Budget Act of 2011 as partially reverted by Item 2720-496, Budget Act of 2012, and as reappropriated by Item 2720-491, BAs of 2012, 2013, 2014, and 2015	10,783	4,635	-
Various Projects: Carryover/Reappropriation Adjustments	617	-	-
Various Projects: Miscellaneous Baseline Adjustments	6,000	12,127	56,770
Totals Available	\$58,324	\$153,736	\$82,582
Unexpended balance, estimated savings	-7,149	-2,879	-900
Balance available in subsequent years	-17,558	-56,770	-
TOTALS, EXPENDITURES	\$33,617	\$94,087	\$81,682
Total Expenditures, All Funds, (Capital Outlay)	\$33,617	\$94,087	\$81,682

2740 Department of Motor Vehicles

The Department of Motor Vehicles (DMV) promotes driver safety by licensing drivers and protects consumers by issuing vehicle titles and regulating vehicle sales.

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
2130 Vehicle/Vessel Identification and Compliance	3,878.1	3,871.3	3,880.5	\$563,242	\$603,360	\$598,078
2135 Driver Licensing and Personal Identification	2,747.1	2,825.4	2,229.6	337,539	334,740	313,850
2140 Driver Safety	1,144.7	1,177.7	1,177.7	130,474	132,958	134,948
2145 Occupational Licensing and Investigative Services	436.2	448.8	448.8	56,281	57,126	57,993
2150 New Motor Vehicle Board	10.6	13.0	13.0	1,447	1,692	1,715
9900100 Administration	558.2	574.3	574.3	94,681	104,909	108,824
9900200 Administration - Distributed	-	-	-	-94,681	-104,909	-108,824
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	8,774.9	8,910.5	8,323.9	\$1,088,983	\$1,129,876	\$1,106,584

FUNDING	2014-15*	2015-16*	2016-17*
0001 General Fund	\$-	\$-	\$3,888
0042 State Highway Account, State Transportation Fund	8,545	11,064	11,522
0044 Motor Vehicle Account, State Transportation Fund	1,043,975	1,079,756	1,054,431
0054 New Motor Vehicle Board Account	1,447	1,692	1,715
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	19,251	14,785	14,942
0516 Harbors and Watercraft Revolving Fund	1,992	5,168	2,492
0890 Federal Trust Fund	1,415	2,855	2,875
0995 Reimbursements	12,358	14,556	14,549
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-	170
TOTALS, EXPENDITURES, ALL FUNDS	\$1,088,983	\$1,129,876	\$1,106,584

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2740 Department of Motor Vehicles - Continued

Vehicle Code, Division 2, Chapters 1 and 6, Divisions 3, 3.5, 5, 6, 6.5, 6.7, 7, 9, 10, Sections 20012 and 20014, 11.5, 14.85, 16.5, 16.6, Chapters 1, 2, and 16.7; Revenue and Taxation Code, Division 2, Part 5; The National Voter Registration Act of 1993, Title 42 US Code; The Help America Vote Act of 2002, Family Code Section 17520; Administrative Procedures Act; Government Code, Title 2, Division 3, Part 1, Chapter 4; Health and Safety Code Section 103900; Code of Civil Procedure, Sections 1985, 1985.1, 1985.2, 1985.3, 1985.4, 1985.6, 1987; Evidence Code, Divisions 2, 3, 5, 6, 7, 8, 9, 10, and 11.

MAJOR PROGRAM CHANGES

- **Motor Vehicle Account Fee Increase** - The Budget includes a \$10 increase in the vehicle registration fee to address an imbalance between operating costs and available revenues. The Motor Vehicle Account is the primary source of funding for DMV and the California Highway Patrol.
- **Road Improvement Charge Billing** - The Budget includes \$170,000 from the Road Maintenance and Rehabilitation Account to make system changes for the collection of the new Road Improvement Charge. The Governor's Transportation Package will provide new revenue, including a \$65 Road Improvement Charge on all vehicles, to repair local streets and roads, rehabilitate the state highway system, and provide additional transit, rail, and goods movement projects.
- **Self-Service Terminals** - The Budget includes \$8 million from the Motor Vehicle Account to expand the department's existing network of self-service terminals to increase public accessibility and provide additional transaction options. The Department of Motor Vehicles continues to explore opportunities for providing greater convenience, at reduced costs, while managing current and future workload demands.
- **New Motor Voter Program** - The Budget proposes \$3.9 million General Fund to create an automatic voter registration process that is integrated with the driver license application and renewal process. The California New Motor Voter Program, authorized by Chapter 729, Statutes of 2015 (AB 1461), is intended to increase the number of registered voters in the state by automatically registering eligible individuals to vote when applying for or renewing a driver license unless the individual selects the opt-out option.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• New Motor Voter Program (AB 1461)	\$-	\$-	-	\$3,888	\$-	3.7
• Self Service Terminal Expansion Project	-	-	-	-	8,000	-
• Driver License and Identification Card Production Cost Increase	-	-	-	-	6,929	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$3,888	\$14,929	3.7
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$-	\$3,192	-	\$-	\$3,046	-
• Salary Adjustments	-	11,227	-	-	11,227	-
• Benefit Adjustments	-	7,233	-	-	9,771	-
• Pro Rata	-	-	-	-	6,366	-
• Retirement Rate Adjustments	-	3,712	-	-	3,712	-
• SWCAP	-	-	-	-	20	-
• Miscellaneous Baseline Adjustments	-	-3	-	-	1	-
• Budget Position Transparency	-	-3,192	-122.3	-	-3,046	-114.1
Totals, Other Workload Budget Adjustments	\$-	\$22,169	-122.3	\$-	\$31,097	-114.1
Totals, Workload Budget Adjustments	\$-	\$22,169	-122.3	\$3,888	\$46,026	-110.4
Policy Adjustments						
• Transportation Package - Road Improvement Charge Billing	\$-	\$-	-	\$-	\$170	1.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$170	1.0
Totals, Budget Adjustments	\$-	\$22,169	-122.3	\$3,888	\$46,196	-109.4

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2740 Department of Motor Vehicles - Continued

PROGRAM DESCRIPTIONS

2130 - VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE

This program establishes identification and ownership of vehicles and vessels of California residents, supports compliance with various related laws, collects revenue for various state and local government programs, and provides information from vehicle and vessel records to state and local agencies.

2135 - DRIVER LICENSING AND PERSONAL IDENTIFICATION

This program evaluates the eligibility and ability of applicants for original and renewal driver licenses, issues driver licenses and/or identification cards to those who meet specific criteria, and provides information from driver license and identification card records to state and local law enforcement agencies.

2140 - DRIVER SAFETY

This program promotes driver safety by monitoring, suspending, and revoking the driving privilege of unsafe licensed drivers operating on public roadways.

2145 - OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES

This program enhances consumer protection by licensing and regulating motor vehicle-related businesses that provide services connected to the sale and use of vehicles in California and enforces laws within the Department's jurisdiction by means of criminal and administrative investigations.

2150 - NEW MOTOR VEHICLE BOARD

The Board resolves disputes between new motor vehicle dealers and manufacturers and assists consumers in mediating disputes with dealers and manufacturers.

9900 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
2130	VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$8,545	\$11,064	\$11,522
0044	Motor Vehicle Account, State Transportation Fund	522,804	561,159	557,768
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	19,251	14,785	14,942
0516	Harbors and Watercraft Revolving Fund	1,992	5,168	2,492
0890	Federal Trust Fund	98	100	100
0995	Reimbursements	10,552	11,084	11,084
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-	170
	Totals, State Operations	\$563,242	\$603,360	\$598,078
	PROGRAM REQUIREMENTS			
2135	DRIVER LICENSING AND PERSONAL IDENTIFICATION			
	State Operations:			
0001	General Fund	\$-	\$-	\$3,888
0044	Motor Vehicle Account, State Transportation Fund	334,778	330,617	305,826
0890	Federal Trust Fund	1,307	2,715	2,735
0995	Reimbursements	1,454	1,408	1,401

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2740 Department of Motor Vehicles - Continued

		2014-15*	2015-16*	2016-17*
	Totals, State Operations	\$337,539	\$334,740	\$313,850
	PROGRAM REQUIREMENTS			
2140	DRIVER SAFETY			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$130,257	\$131,307	\$133,297
0995	Reimbursements	217	1,651	1,651
	Totals, State Operations	\$130,474	\$132,958	\$134,948
	PROGRAM REQUIREMENTS			
2145	OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$56,136	\$56,673	\$57,540
0890	Federal Trust Fund	10	40	40
0995	Reimbursements	135	413	413
	Totals, State Operations	\$56,281	\$57,126	\$57,993
	PROGRAM REQUIREMENTS			
2150	NEW MOTOR VEHICLE BOARD			
	State Operations:			
0054	New Motor Vehicle Board Account	\$1,447	\$1,692	\$1,715
	Totals, State Operations	\$1,447	\$1,692	\$1,715
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$94,681	\$104,909	\$108,824
	Totals, State Operations	\$94,681	\$104,909	\$108,824
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	-\$94,681	-\$104,909	-\$108,824
	Totals, State Operations	-\$94,681	-\$104,909	-\$108,824
	TOTALS, EXPENDITURES			
	State Operations	1,088,983	1,129,876	1,106,584
	Totals, Expenditures	\$1,088,983	\$1,129,876	\$1,106,584

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	9,030.3	9,032.8	8,433.3	\$454,636	\$456,270	\$435,492
Budget Position Transparency	-	-122.3	-114.1	-	-3,192	-3,046
Total Adjustments	-255.4	-	4.7	-7,760	11,227	11,569
Net Totals, Salaries and Wages	8,774.9	8,910.5	8,323.9	\$446,876	\$464,305	\$444,015
Staff Benefits	-	-	-	241,592	255,684	248,186
Totals, Personal Services	8,774.9	8,910.5	8,323.9	\$688,468	\$719,989	\$692,201
OPERATING EXPENSES AND EQUIPMENT				\$399,406	\$409,868	\$414,361
SPECIAL ITEMS OF EXPENSES				1,109	19	22

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2740 Department of Motor Vehicles - Continued

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$1,088,983	\$1,129,876	\$1,106,584
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$3,888
TOTALS, EXPENDITURES	\$-	\$-	\$3,888
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,545	\$11,064	\$11,522
TOTALS, EXPENDITURES	\$8,545	\$11,064	\$11,522
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,027,433	\$1,047,631	\$1,054,431
Allocation for employee compensation	7,937	11,206	-
Allocation for staff benefits	3,829	7,223	-
Budget Position Transparency	-	-3,192	-
Centralized Customer Flow Management Appointment Systems Re-Appropriation.	9,995	-	-
Expenditure by Category Redistribution	-	3,192	-
Section 1.50 adjustment for reimbursement authority (reimbursements)	-2,263	-	-
Section 1.50 adjustment for reimbursement authority- Office of Traffic Safety grant	2,263	-	-
Section 3.60 pension contribution adjustment	12,956	3,704	-
Transfer to legislative claims	-2	-	-
Transfer to legislative claims per Chapter 7, Statutes of 2015	-	-3	-
011 Budget Act appropriation (transfer to General Fund)	(70,894)	(0)	(-)
011 Budget Act appropriation (transfer to the General Fund)	(-)	(72,862)	(78,592)
Prior Year Balances Available:			
Item 2740-001-0044, Budget Act of 2014 as reappropriated by Item 2740-490, Budget Act of 2015	-	9,995	-
Totals Available	\$1,062,148	\$1,079,756	\$1,054,431
Unexpended balance, estimated savings	-8,178	-	-
Balance available in subsequent years	-9,995	-	-
TOTALS, EXPENDITURES	\$1,043,975	\$1,079,756	\$1,054,431
0054 New Motor Vehicle Board Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,599	\$1,653	\$1,715
Allocation for employee compensation	23	21	-
Allocation for staff benefits	6	10	-
Section 3.60 pension contribution adjustment	31	8	-
Totals Available	\$1,659	\$1,692	\$1,715
Unexpended balance, estimated savings	-212	-	-
TOTALS, EXPENDITURES	\$1,447	\$1,692	\$1,715
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,251	\$14,785	\$14,942

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2740 Department of Motor Vehicles - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$19,251	\$14,785	\$14,942
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,992	\$5,168	\$2,492
TOTALS, EXPENDITURES	\$1,992	\$5,168	\$2,492
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,063	\$2,855	\$2,875
Totals Available	\$4,063	\$2,855	\$2,875
Unexpended balance, estimated savings	-2,648	-	-
TOTALS, EXPENDITURES	\$1,415	\$2,855	\$2,875
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$12,358	\$14,556	\$14,549
TOTALS, EXPENDITURES	\$12,358	\$14,556	\$14,549
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$170
TOTALS, EXPENDITURES	\$-	\$-	\$170
Total Expenditures, All Funds, (State Operations)	\$1,088,983	\$1,129,876	\$1,106,584

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0044 Motor Vehicle Account, State Transportation Fund^s			
BEGINNING BALANCE	\$415,438	\$298,657	\$472,175
Prior Year Adjustments	29,867	-	-
Adjusted Beginning Balance	\$445,305	\$298,657	\$472,175
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113000 Identification Card Fees	32,418	33,067	33,728
4113800 Lien Sale Application Fees	1,198	1,210	1,222
4115000 Motor Vehicles - Driver's License Fees	308,834	302,579	233,944
4115400 Motor Vehicles - Registration Fees	2,652,275	2,710,469	2,842,634
4115600 Motor Vehicles - Other Fees	56,874	57,443	58,018
4125400 Liquor License Fees	429	433	438
4126000 Off Highway Vehicle Fees	6,029	6,029	6,029
4129200 Other Regulatory Fees	6,987	7,056	7,127
4129400 Other Regulatory Licenses and Permits	23,411	23,645	23,881
4134500 Local Agencies - Cost Recoveries	10,026	10,127	10,228
4135000 Local Agencies - Miscellaneous Revenue	26	26	27
4140000 Document Sales	3,293	3,325	3,359
4142500 License Plate Fees - Personalized Plates	3	3	3
4143500 Miscellaneous Services to the Public	73,926	74,665	75,412
4144500 Parking Lot Revenues	466	471	476
4152500 Rental of State Property	155	157	158
4163000 Investment Income - Surplus Money Investments	574	579	585
4170700 Civil and Criminal Violation Assessment	3,944	3,944	3,944
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1,219	1,186	1,198

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2740 Department of Motor Vehicles - Continued

	2014-15*	2015-16*	2016-17*
4172500 Miscellaneous Revenue	1,797	1,814	1,833
4173000 Penalty Assessments - Other	1	1	1
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	166	-	-
4173800 Traffic Violations	9,491	9,586	9,682
4174200 Uninsured Motorist Fees	274	276	279
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Motor Vehicle Account, State Transportation Fund (0044) per Chapter 22, Statutes of 2012	-	480,000	-
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to California Environmental License Plate Fund (0140) per Government Code Section 16475	-5	-5	-5
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to General Fund (0001) per Government Code Section 16475	-3	-3	-3
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to General Fund (0001) per Item 2740-011-0044, Budget Acts	-70,894	-72,862	-78,592
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to Motor Vehicle License Fee Account, Transportation Tax Fund (0064) per Government Code Section 16475	-68	-68	-68
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to Off-Highway Vehicle Trust Fund (0263) per Government Code Section 16475	-3	-3	-3
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to State Highway Account, State Transportation Fund (0042) per Government Code Section 16475	-119	-119	-119
Revenue Transfer from California Environmental License Plate Fund (0140) to Motor Vehicle Account, State Transportation Fund (0044) per Public Resources Code Section 21191	2,194	2,409	2,797
Total Revenues, Transfers, and Other Adjustments	<u>\$3,124,918</u>	<u>\$3,657,440</u>	<u>\$3,238,213</u>
Total Resources	\$3,570,223	\$3,956,097	\$3,710,388
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	187	198	199
0521 Secretary for Transportation Agency (State Operations)	2,366	2,706	2,742
0555 Secretary for Environmental Protection (State Operations)	1,849	2,030	2,044
0820 Department of Justice (State Operations)	25,961	26,754	26,983
2720 Department of the California Highway Patrol (State Operations)	1,975,660	2,104,303	2,159,532
2720 Department of the California Highway Patrol (Capital Outlay)	33,617	94,087	81,682
2740 Department of Motor Vehicles (State Operations)	1,043,974	1,079,756	1,054,430
2740 Department of Motor Vehicles (Capital Outlay)	189	11,189	5,639
3360 Energy Resources Conservation and Development Commission (State Operations)	140	141	142
3900 Air Resources Board (State Operations)	121,339	123,554	123,988
3900 Air Resources Board (Local Assistance)	10,111	10,111	10,111
3900 Air Resources Board (Capital Outlay)	-	3,830	-
3980 Office of Environmental Health Hazard Assessment (State Operations)	3,893	4,250	4,238
4265 Department of Public Health (State Operations)	1,383	1,662	1,488
7730 Franchise Tax Board (State Operations)	2,606	3,216	3,222
8570 Department of Food and Agriculture (State Operations)	7,565	7,801	9,504
8880 Financial Information System for California (State Operations)	1,651	5,727	4,218
8885 Commission on State Mandates (Local Assistance)	2,604	2,604	2,374
9651 Prefunding Health and Dental Benefits for Annuitants (State Operations)	36,433	-	-
9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations)	37	3	-
9901 Various Departments (State Operations)	-	-	18,000

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2740 Department of Motor Vehicles - Continued

	2014-15*	2015-16*	2016-17*
Total Expenditures and Expenditure Adjustments	<u>\$3,271,565</u>	<u>\$3,483,922</u>	<u>\$3,510,536</u>
FUND BALANCE	\$298,657	\$472,175	\$199,853
Reserve for economic uncertainties	298,657	472,175	199,853
0054 New Motor Vehicle Board Account ^s			
BEGINNING BALANCE	\$615	\$1,020	\$1,020
Prior Year Adjustments	<u>138</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$753	\$1,020	\$1,020
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4125600 New Motor Vehicle Dealer License Fee	1,709	1,690	1,690
4143500 Miscellaneous Services to the Public	3	2	2
4172500 Miscellaneous Revenue	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,715</u>	<u>\$1,695</u>	<u>\$1,695</u>
Total Resources	\$2,468	\$2,715	\$2,715
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2740 Department of Motor Vehicles (State Operations)	1,447	1,692	1,715
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>3</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,448</u>	<u>\$1,695</u>	<u>\$1,716</u>
FUND BALANCE	\$1,020	\$1,020	\$999
Reserve for economic uncertainties	1,020	1,020	999
0064 Motor Vehicle License Fee Account, Transportation Tax Fund ^s			
BEGINNING BALANCE	-	\$8,927	\$9,021
Prior Year Adjustments	<u>\$10,681</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,681	\$8,927	\$9,021
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	570,044	591,244	611,258
4163000 Investment Income - Surplus Money Investments	26	100	100
Transfers and Other Adjustments			
Revenue Transfer from Motor Vehicle License Fee Account, Transportation Tax Fund (0064) to Local Revenue Fund 2011 (3171) per Revenue and Taxation Code Section 11005	-547,714	-570,424	-589,205
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to Motor Vehicle License Fee Account, Transportation Tax Fund (0064) per Government Code Section 16475	68	68	68
Total Revenues, Transfers, and Other Adjustments	<u>\$22,424</u>	<u>\$20,988</u>	<u>\$22,221</u>
Total Resources	\$33,105	\$29,915	\$31,242
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	17	17	20
2740 Department of Motor Vehicles (State Operations)	19,251	14,785	14,942
7730 Franchise Tax Board (State Operations)	4,892	6,047	6,061
8880 Financial Information System for California (State Operations)	<u>18</u>	<u>45</u>	<u>27</u>
Total Expenditures and Expenditure Adjustments	<u>\$24,178</u>	<u>\$20,894</u>	<u>\$21,050</u>
FUND BALANCE	\$8,927	\$9,021	\$10,192
Reserve for economic uncertainties	8,927	9,021	10,192

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2740 Department of Motor Vehicles - Continued

	2014-15*	2015-16*	2016-17*
0072 California Collegiate License Plate Fund ^s			
BEGINNING BALANCE	\$16	\$15	\$15
Prior Year Adjustments	<u>-18</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$2	\$15	\$15
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	<u>36</u>	<u>38</u>	<u>38</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$36</u>	<u>\$38</u>	<u>\$38</u>
Total Resources	\$34	\$53	\$53
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9901 Various Departments (Local Assistance)	<u>19</u>	<u>38</u>	<u>38</u>
Total Expenditures and Expenditure Adjustments	<u>\$19</u>	<u>\$38</u>	<u>\$38</u>
FUND BALANCE	\$15	\$15	\$15
Reserve for economic uncertainties	15	15	15
0073 Resources License Plate Fund ^s			
BEGINNING BALANCE	<u>\$834</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$834	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Resources License Plate Fund (0073) to California Environmental License Plate Fund (0140) per Vehicle Code Section 5024.	<u>-834</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$834</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0487 Financial Responsibility Penalty Account ^s			
BEGINNING BALANCE	\$837	\$871	\$871
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$834	\$871	\$871
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173800 Traffic Violations	855	815	815
Transfers and Other Adjustments			
Revenue Transfer from Financial Responsibility Penalty Account (0487) to General Fund (0001) per Vehicle Code Section 16072	<u>-818</u>	<u>-815</u>	<u>-815</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$37</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$871</u>	<u>\$871</u>	<u>\$871</u>
FUND BALANCE	\$871	\$871	\$871
Reserve for economic uncertainties	871	871	871
3139 Specialized License Plate Fund ^s			
BEGINNING BALANCE	<u>\$278</u>	<u>\$569</u>	<u>\$556</u>
Adjusted Beginning Balance	\$278	\$569	\$556
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	574	809	278
4163000 Investment Income - Surplus Money Investments	-	1	1
4171100 Cost Recoveries - Other	-	-	476
4174000 Unclaimed Contributions	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$575	\$810	\$755

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2740 Department of Motor Vehicles - Continued

	2014-15*	2015-16*	2016-17*
Total Resources	\$853	\$1,379	\$1,311
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (Local Assistance)	44	314	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance)	-	-	150
8570 Department of Food and Agriculture (State Operations)	240	509	492
Total Expenditures and Expenditure Adjustments	\$284	\$823	\$642
FUND BALANCE	\$569	\$556	\$669
Reserve for economic uncertainties	569	556	669

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	9,030.3	9,032.8	8,433.3	\$454,636	\$456,270	\$435,492
Budget Position Transparency	-	-122.3	-114.1	-	-3,192	-3,046
Salary and Other Adjustments	-255.4	-	-	-7,760	11,227	11,227
Workload and Administrative Adjustments						
New Motor Voter Program (AB 1461)						
Staff Programmer Analyst (Spec)	-	-	3.7	-	-	272
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	3.7	\$-	\$-	\$272
Proposed New Positions						
Transportation Package - Road Improvement Charge Billing						
Temporary Help	-	-	1.0	-	-	70
TOTALS, PROPOSED NEW POSTIONS	-	-	1.0	\$-	\$-	\$70
Totals, Adjustments	-255.4	-122.3	-109.4	-\$7,760	\$8,035	\$8,523
TOTALS, SALARIES AND WAGES	8,774.9	8,910.5	8,323.9	\$446,876	\$464,305	\$444,015

INFRASTRUCTURE OVERVIEW

The Department of Motor Vehicles operates 245 facilities statewide including an estimated 1.6 million gross square feet of state-owned properties and 1.2 million gross square feet of agency-leased properties. Many offices contain multiple programs, which include vehicle/vessel identification and compliance, driver license and personal identification, driver safety, occupational licensing and investigation. These properties support the Department's mission to serve the public by providing quality licensing and motor vehicle-related services.

MAJOR PROJECT CHANGES

- The Governor's Budget proposes \$1.3 million Motor Vehicle Account for the preliminary plans phase of a new project to replace the San Diego Normal Street field office to address structural and functional deficiencies.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2014-15*	2015-16*	2016-17*
2155 CAPITAL OUTLAY Projects				
0000153 Grass Valley: Field Office Replacement		-	6,513	-
Construction		-	6,513	-
0000154 Redding: Field Office Reconfiguration		189	-	-
Construction		189	-	-
0000707 Delano: Field Office Replacement		-	1,022	1,483
Acquisition		-	1,022	-

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2740 Department of Motor Vehicles - Continued

State Building Program Expenditures		2014-15*	2015-16*	2016-17*
	Preliminary Plans	-	-	688
	Working Drawings	-	-	795
0000708	Santa Maria: Field Office Replacement	-	2,637	1,811
	Acquisition	-	2,637	-
	Preliminary Plans	-	-	897
	Working Drawings	-	-	914
0000709	Inglewood: Field Office Replacement	-	1,017	1,027
	Preliminary Plans	-	1,017	-
	Working Drawings	-	-	1,027
0000943	San Diego Normal Street: Field Office Replacement	-	-	1,318
	Preliminary Plans	-	-	1,318
TOTALS, EXPENDITURES, ALL PROJECTS		\$189	\$11,189	\$5,639
FUNDING		2014-15*	2015-16*	2016-17*
0044	Motor Vehicle Account, State Transportation Fund	<u>\$189</u>	<u>\$11,189</u>	<u>\$5,639</u>
TOTALS, EXPENDITURES, ALL FUNDS		\$189	\$11,189	\$5,639

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2014-15*	2015-16*	2016-17*
0044 Motor Vehicle Account, State Transportation Fund				
APPROPRIATIONS				
301	Budget Act appropriation	-	\$4,676	\$5,639
Prior Year Balances Available:				
Item 2740-301-0044, Budget Act of 2010 as reappropriated by Items 2740-490, BA 2011 and 2740-491, BA of 2012 and as partially reverted by Item 2740-496, BA of 2012		189	-	-
Item 2740-301-0044, Budget Act of 2013		<u>6,513</u>	<u>6,513</u>	<u>-</u>
Totals Available		\$6,702	\$11,189	\$5,639
Balance available in subsequent years		<u>-6,513</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES		<u>\$189</u>	<u>\$11,189</u>	<u>\$5,639</u>
Total Expenditures, All Funds, (Capital Outlay)		\$189	\$11,189	\$5,639

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