



Transportation

The Transportation Agency, established as part of the Governor's 2012 Reorganization Plan, will become effective on July 1, 2013. The mission of the Transportation Agency is to develop and coordinate the policies and programs of the state's transportation entities to achieve the state's mobility, safety and air quality objectives from its transportation system. The new Agency will oversee and coordinate the activities of the Departments of the California Highway Patrol, Transportation, and Motor Vehicles; and the following boards and commissions: the High-Speed Rail Authority, the California Transportation Commission and the Board of Pilot Commissioners. The Office of Traffic Safety is a program within the Office of the Secretary of Transportation.

2600 California Transportation Commission

Effective July 1, 2013, pursuant to the Governor's Reorganization Plan No. 2 of 2012, this department is moving from the Business, Transportation, and Housing Agency to this new Agency (Transportation).

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Administration	17.8	19.0	19.0	\$3,232	\$3,482	\$3,607
30 Clean Air and Transportation	-	-	-	50,034	25,000	25,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	17.8	19.0	19.0	\$53,266	\$28,482	\$28,607
FUNDING				2011-12*	2012-13*	2013-14*
0001 General Fund				\$-	\$-	\$1
0042 State Highway Account, State Transportation Fund				771	797	805
0046 Public Transportation Account, State Transportation Fund				1,342	1,323	1,403
0703 Clean Air and Transportation Improvement Fund				50,034	25,000	25,000
0995 Reimbursements				450	506	519
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				172	204	209
6056 Trade Corridors Improvement Fund				136	198	203
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				156	181	187
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006				37	53	54
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				78	93	96
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				8	9	9
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006				27	33	34
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				55	85	87
TOTALS, EXPENDITURES, ALL FUNDS				\$53,266	\$28,482	\$28,607

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.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$81	-	\$-	\$16	-
• Retirement Rate Adjustment	-	36	-	-	36	-
• Legislation with an Appropriation	-	-	-	1	-	-
• Miscellaneous Adjustments	-	-	-	-	29	-

* Dollars in thousands, except in Salary Range.

2600 California Transportation Commission - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Other Workload Budget Adjustments	\$-	-\$45	-	\$1	\$81	-
Totals, Workload Budget Adjustments	\$-	-\$45	-	\$1	\$81	-
Totals, Budget Adjustments	\$-	-\$45	-	\$1	\$81	-

PROGRAM DESCRIPTIONS

10 - ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMMISSION

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

30 - CLEAN AIR AND TRANSPORTATION IMPROVEMENT

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

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
10	Administration			
	State Operations:			
0001	General Fund	\$-	\$-	\$1
0042	State Highway Account, State Transportation Fund	771	797	805
0046	Public Transportation Account, State Transportation Fund	1,342	1,323	1,403
0995	Reimbursements	450	506	519
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	172	204	209
6056	Trade Corridors Improvement Fund	136	198	203
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	156	181	187
6059	Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	37	53	54
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	78	93	96
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	8	9	9
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	27	33	34
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	55	85	87
Totals, State Operations		\$3,232	\$3,482	\$3,607
PROGRAM REQUIREMENTS				

* Dollars in thousands, except in Salary Range.

2600 California Transportation Commission - Continued

	2011-12*	2012-13*	2013-14*
30 Clean Air and Transportation			
Local Assistance:			
0703 Clean Air and Transportation Improvement Fund	\$50,034	\$25,000	\$25,000
Totals, Local Assistance	\$50,034	\$25,000	\$25,000
TOTALS, EXPENDITURES			
State Operations	3,232	3,482	3,607
Local Assistance	50,034	25,000	25,000
Totals, Expenditures	\$53,266	\$28,482	\$28,607

EXPENDITURES BY CATEGORY

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
1 State Operations						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	17.8	19.0	19.0	\$1,503	\$1,739	\$1,816
Net Totals, Salaries and Wages	17.8	19.0	19.0	\$1,503	\$1,739	\$1,816
Staff Benefits	-	-	-	563	602	621
Totals, Personal Services	17.8	19.0	19.0	\$2,066	\$2,341	\$2,437
OPERATING EXPENSES AND EQUIPMENT				\$1,166	\$1,141	\$1,170
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,232	\$3,482	\$3,607

2 Local Assistance

	Expenditures		
	2011-12*	2012-13*	2013-14*
Grants and Subventions	\$50,034	\$25,000	\$25,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$50,034	\$25,000	\$25,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
Chapter 22, Statutes of 2012	\$-	\$1	\$-
Prior year balances available:			
Chapter 22, Statutes of 2012	-	-	1
Totals Available	\$-	\$1	\$1
Balance available in subsequent years	-	-1	-
TOTALS, EXPENDITURES	\$-	\$-	\$1
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$775	\$807	\$805
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	4	8	-
Adjustment per Section 3.90	-6	-20	-
Totals Available	\$774	\$797	\$805
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$771	\$797	\$805

* Dollars in thousands, except in Salary Range.

2600 California Transportation Commission - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,371	\$1,340	\$1,403
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	2	14	-
Adjustment per Section 3.90	-7	-35	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-4	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-19	-	-
Totals Available	\$1,343	\$1,323	\$1,403
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$1,342	\$1,323	\$1,403
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$450	\$506	\$519
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$204	\$206	\$209
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	1	2	-
Adjustment per Section 3.90	-2	-5	-
Totals Available	\$204	\$204	\$209
Unexpended balance, estimated savings	-32	-	-
TOTALS, EXPENDITURES	\$172	\$204	\$209
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$198	\$200	\$203
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	2	-
Adjustment per Section 3.90	-2	-5	-
Totals Available	\$197	\$198	\$203
Unexpended balance, estimated savings	-61	-	-
TOTALS, EXPENDITURES	\$136	\$198	\$203
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$183	\$184	\$187
Adjustment per Section 3.60	-	2	-
Adjustment per Section 3.90	-1	-5	-
Totals Available	\$182	\$181	\$187
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	\$156	\$181	\$187
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$53	\$53	\$54
Adjustment per Section 3.60	-	1	-
Adjustment per Section 3.90	-	-1	-
Totals Available	\$53	\$53	\$54
Unexpended balance, estimated savings	-16	-	-

* Dollars in thousands, except in Salary Range.

2600 California Transportation Commission - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$37	\$53	\$54
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$94	\$94	\$96
Adjustment per Section 3.60	-	1	-
Adjustment per Section 3.90	-1	-2	-
Totals Available	\$93	\$93	\$96
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	\$78	\$93	\$96
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$9	\$9	\$9
Totals Available	\$9	\$9	\$9
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$8	\$9	\$9
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$34	\$34	\$34
Adjustment per Section 3.90	-	-1	-
Totals Available	\$34	\$33	\$34
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$27	\$33	\$34
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$86	\$86	\$87
Adjustment per Section 3.60	-	1	-
Adjustment per Section 3.90	-1	-2	-
Totals Available	\$85	\$85	\$87
Unexpended balance, estimated savings	-30	-	-
TOTALS, EXPENDITURES	\$55	\$85	\$87
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,232	\$3,482	\$3,607
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0703 Clean Air and Transportation Improvement Fund			
APPROPRIATIONS			
Public Utilities Code Sec 99612	\$50,034	\$25,000	\$25,000
TOTALS, EXPENDITURES	\$50,034	\$25,000	\$25,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$50,034	\$25,000	\$25,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$53,266	\$28,482	\$28,607

2640 State Transit Assistance

Effective July 1, 2013, pursuant to the Governor's Reorganization Plan No. 2 of 2012, this department is moving from the Business, Transportation, and Housing Agency to this new Agency (Transportation).

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

* Dollars in thousands, except in Salary Range.

2640 State Transit Assistance - Continued

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Administration of Transit Programs	-	-	-	\$1,162,988	\$1,013,344	\$871,689
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$1,162,988	\$1,013,344	\$871,689
FUNDING				2011-12*	2012-13*	2013-14*
0046 Public Transportation Account, State Transportation Fund				\$396,017	\$415,173	\$391,972
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006				766,971	598,171	479,717
TOTALS, EXPENDITURES, ALL FUNDS				\$1,162,988	\$1,013,344	\$871,689

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Forecast Adjustments	\$-	-\$5,256	-	\$-	-\$28,457	-
• Carryover/Reappropriation	-	-231,673	-	-	-350,127	-
Totals, Other Workload Budget Adjustments	\$-	-\$236,929	-	\$-	-\$378,584	-
Totals, Workload Budget Adjustments	\$-	-\$236,929	-	\$-	-\$378,584	-
Totals, Budget Adjustments	\$-	-\$236,929	-	\$-	-\$378,584	-

PROGRAM DESCRIPTIONS

10 - ADMINISTRATION OF TRANSIT PROGRAMS

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

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
10	Administration of Transit Programs			
	Local Assistance:			
0046	Public Transportation Account, State Transportation Fund	\$396,017	\$415,173	\$391,972
6059	Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	766,971	598,171	479,717
	Totals, Local Assistance	\$1,162,988	\$1,013,344	\$871,689
TOTALS, EXPENDITURES				
	Local Assistance	1,162,988	1,013,344	871,689
	Totals, Expenditures	\$1,162,988	\$1,013,344	\$871,689

* Dollars in thousands, except in Salary Range.

2640 State Transit Assistance - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Public Utilities Code Section 99312	\$373,017	\$415,173	\$391,972
Public Utilities Code Section 99312.2	<u>23,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$396,017	\$415,173	\$391,972
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006			
APPROPRIATIONS			
Prior year balances available:			
Item 2640-104-6059, Budget Act of 2007, as reappropriated by Item 2640-490, Budget Acts of 2011 and 2012	\$424	\$364	\$297
Item 2640-104-6059, Budget Act of 2008, as reappropriated by Item 2640-490, Budget Acts of 2011 and 2012	22,019	12,759	12,373
Item 2640-104-6059, Budget Act of 2009, as reappropriated by Item 2640-490, Budget Acts of 2011 and 2012	349,918	29,778	28,262
Item 2640-104-6059, Budget Act of 2010, as reappropriated by Item 2640-490, Budget Act of 2012	1,499,840	1,062,329	466,127
Totals Available	\$1,872,201	\$1,105,230	\$507,059
Balance available in subsequent years	<u>-1,105,230</u>	<u>-507,059</u>	<u>-27,342</u>
TOTALS, EXPENDITURES	\$766,971	\$598,171	\$479,717
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,162,988	\$1,013,344	\$871,689

2660 Department of Transportation

Effective July 1, 2013, pursuant to the Governor's Reorganization Plan No. 2 of 2012, this department is moving from the Business, Transportation, and Housing Agency to this new Agency (Transportation).

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	Aeronautics	24.5	24.0	24.0	\$8,545	\$4,617	\$4,712
20	Highway Transportation	16,984.0	16,754.6	16,717.6	10,258,415	11,907,378	11,500,990
20.10	Capital Outlay Support	8,981.5	8,923.6	8,921.6	1,824,168	1,818,254	1,809,608
20.20	Capital Outlay Projects	-	-	-	4,260,341	5,940,342	4,556,781
20.30	Local Assistance	322.6	287.5	261.5	2,198,265	2,259,720	3,198,093
20.40	Program Development	238.6	222.2	220.2	68,312	75,478	75,669
20.65	Legal	280.8	275.6	270.6	120,816	123,647	125,472
20.70	Operations	1,405.6	1,383.3	1,383.3	240,943	245,412	257,726
20.80	Maintenance	5,754.9	5,662.4	5,660.4	1,545,570	1,444,525	1,477,641
30	Mass Transportation	169.6	117.4	116.4	970,525	1,149,074	1,063,081
40	Transportation Planning	624.5	649.4	661.4	178,570	199,434	217,504
50.10	Administration Program Costs	1,641.1	1,582.5	1,578.5	475,152	481,206	492,371
50.20	Distributed Administration Program Costs	-	-	-	-475,152	-481,206	-492,371
60.10	Equipment Service Program Costs	651.6	675.6	675.6	258,138	185,383	188,135
60.20	Distributed Equipment Service Program Costs	-	-	-	-258,138	-185,383	-188,135

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	20,095.3	19,803.5	19,773.5	\$11,416,055	\$13,260,503	\$12,786,287
FUNDING				2011-12*	2012-13*	2013-14*
0001 General Fund				\$83,416	\$83,416	\$83,416
0041 Aeronautics Account, State Transportation Fund				6,984	5,571	5,663
0042 State Highway Account, State Transportation Fund				3,222,847	3,285,642	3,518,387
0045 Bicycle Transportation Account, State Transportation Fund				7,093	12,051	-
0046 Public Transportation Account, State Transportation Fund				239,733	338,493	353,516
0052 Local Airport Loan Account				1,020	-1,435	-1,435
0183 Environmental Enhancement and Mitigation Program Fund				8,368	13,504	-
0365 Historic Property Maintenance Fund				1,497	1,645	1,647
0653 Seismic Retrofit Bond Fund of 1996				2,372	4,590	4,090
0890 Federal Trust Fund				4,720,462	4,482,451	4,602,218
0942 Special Deposit Fund				-967	1,001	7,433
0995 Reimbursements				1,150,313	1,167,565	1,798,684
3007 Traffic Congestion Relief Fund				226,747	108,485	145,938
3008 Transportation Investment Fund				98,181	55,300	32,300
3093 Transportation Deferred Investment Fund				-52,690	-59,416	-59,416
6043 High - Speed Passenger Train Bond Fund				69,850	277,657	76,938
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				738,890	1,586,353	316,604
6056 Trade Corridors Improvement Fund				224,789	627,487	897,924
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				51,248	248,107	232,478
6059 Public Transportation Modernization, Imp rovement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 20				4,754	154,741	102,475
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				280,628	306,612	250,733
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				1,957	17,791	16,357
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006				51,788	85,445	21,879
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				90,469	132,188	94,967
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				186,306	325,258	283,490
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund				-	1	1
TOTALS, EXPENDITURES, ALL FUNDS				\$11,416,055	\$13,260,503	\$12,786,287

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-Aeronautics:

Public Utilities Code Section 21001-21707.

20-Highway Transportation:

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

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

30-Mass Transportation:

Government Code Section 14000 et seq.

40-Transportation Planning:

Government Code Sections 14000, 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

60-Equipment:

Streets and Highways Code Section 140.

MAJOR PROGRAM CHANGES

- **Active Transportation Program:** The Budget proposes a shift of \$134.2 million in state and federal funds and a reduction of three positions to consolidate five existing programs into a single Active Transportation Program to fund bicycle, pedestrian, and mitigation projects that reduce greenhouse gas emissions consistent with the objectives of Chapter 728, Statutes of 2008 (SB 375), as well as provide safety benefits.
- **Zero Base Budget-Local Assistance Program:** The Budget proposes a reduction of \$1.5 million and 20 positions associated with the implementation of various efficiency measures, including the establishment of staffing levels that are consistent across 12 district offices, a shift of \$13.4 million from state funds to local federal funds for state costs that support local transportation projects, and an audit by the Department of Human Resources to ensure position classifications are appropriate for the work being performed.
- **Zero Base Budget-Planning Program:** The Budget proposes an increase of \$8.4 million and 10 positions to address additional workload and implement various efficiency measures, including streamlining and standardizing Caltrans' planning documents, reducing administrative costs for existing grant programs, conducting a position classification audit by the Department of Human Resources, right-sizing personal service funding to reflect actual salaries, and adding additional positions to complete necessary project initiation documents.
- **Continue Using Miscellaneous State Highway Account Revenues for Transportation Debt Service:** The Budget proposes to continue to transfer \$67.0 million in special fund revenue to offset transportation debt service costs on a permanent basis. The State Highway Account generates a portion of its revenue from sources other than excise taxes on gasoline, such as rental income and the sale of surplus property. Since 2010-11, this revenue source has been used to offset General Fund debt service costs on specified general obligation transportation bonds.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	\$-	-\$73,779	-	\$-	\$19,519	-
• Retirement Rate Adjustment	-	34,301	-	-	34,301	-
• Limited Term Positions	-	-	-5.0	-	-14,930	-30.0
• Abolished Vacant Positions	-	-255	-	-	-255	-
• One Time Cost Reductions	-	-	-	-	-13,991	-
• Carryover/Reappropriation	-	1,706,317	-	-	3,065,859	-
• Legislation With An Appropriation	-	5,308	-	-	5,308	-
• Expenditure Transfers	-	-44	-	-	-	-
• Miscellaneous Adjustments	-	-1,625,473	-	-	1,877,213	-
• Lease Revenue Debt Service Adjustment	-	-3,108	-	-	8	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Other Workload Budget Adjustments	\$-	\$43,267	-5.0	\$-	\$4,973,032	-30.0
Totals, Workload Budget Adjustments	\$-	\$43,267	-5.0	\$-	\$4,973,032	-30.0
Policy Adjustments						
• Proposition 1B - Capital Projects	\$-	\$-	-	\$-	\$238,398	-
• Active Transportation Program	-	-	-	-	134,200	-3.0
• Zero Based Budget-Planning Program	-	-	-	-	8,374	10.0
• Audits of Local Agencies: Indirect Costs	-	-	-	-	-	8.0
• Zero Based Budget-Local Assistance Program	-	-	-	-	-135,685	-20.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$245,287	-5.0
Totals, Budget Adjustments	\$-	\$43,267	-5.0	\$-	\$5,218,319	-35.0

PROGRAM DESCRIPTIONS

10 - AERONAUTICS

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

20 - HIGHWAY TRANSPORTATION

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

30 - MASS TRANSPORTATION

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

40 - TRANSPORTATION PLANNING

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

50 - ADMINISTRATION

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

60 - EQUIPMENT

The Equipment Program provides mobile fleet equipment and services to other departmental programs through: (1)

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

purchasing new vehicles, (2) receiving, servicing, and equipping new units, (3) assembling equipment components into completed units, (4) managing the fleet, (5) repairing and maintaining the fleet, including payments for fuel and insurance, and (6) disposing of used vehicles.

DETAILED EXPENDITURES BY PROGRAM

	2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS			
10 Aeronautics			
State Operations:			
0041 Aeronautics Account, State Transportation Fund	\$2,938	\$3,571	\$3,663
0890 Federal Trust Fund	511	433	436
0995 Reimbursements	29	48	48
Totals, State Operations	\$3,478	\$4,052	\$4,147
Local Assistance:			
0041 Aeronautics Account, State Transportation Fund	\$4,047	\$2,000	\$2,000
0052 Local Airport Loan Account	1,020	-1,435	-1,435
Totals, Local Assistance	\$5,067	\$565	\$565
ELEMENT REQUIREMENTS			
10.10 Safety and Local Assistance	\$8,410	\$4,374	\$4,462
State Operations:			
0041 Aeronautics Account, State Transportation Fund	2,803	3,328	3,413
0890 Federal Trust Fund	511	433	436
0995 Reimbursements	29	48	48
Local Assistance			
0041 Aeronautics Account, State Transportation Fund	4,047	2,000	2,000
0052 Local Airport Loan Account	1,020	-1,435	-1,435
10.65 Legal	\$135	\$243	\$250
State Operations:			
0041 Aeronautics Account, State Transportation Fund	135	243	250
PROGRAM REQUIREMENTS			
20 Highway Transportation			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$2,655,662	\$2,399,156	\$2,440,482
0045 Bicycle Transportation Account, State Transportation Fund	9	12	-
0046 Public Transportation Account, State Transportation Fund	136	148	155
0365 Historic Property Maintenance Fund	1,497	1,645	1,647
0653 Seismic Retrofit Bond Fund of 1996	89	590	590
0890 Federal Trust Fund	704,576	811,744	799,689
0995 Reimbursements	382,235	359,026	364,149
3007 Traffic Congestion Relief Fund	7,767	9,314	9,458
3008 Transportation Investment Fund	2,263	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	42,219	100,161	102,145
6056 Trade Corridors Improvement Fund	4,520	3,819	3,887
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	27,597	33,384	33,945

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2011-12*	2012-13*	2013-14*
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	19	-	-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	720	543	659
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,645	1,360	1,579
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	23	-	-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	8,802	6,812	7,772
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	13,787	31,155	31,902
Totals, State Operations	\$3,853,566	\$3,758,869	\$3,798,059
Local Assistance:			
0042 State Highway Account, State Transportation Fund	\$194,370	\$191,095	\$823,970
0045 Bicycle Transportation Account, State Transportation Fund	7,084	12,039	-
0183 Environmental Enhancement and Mitigation Program Fund	8,368	13,504	-
0890 Federal Trust Fund	1,712,565	1,387,612	1,859,111
3008 Transportation Investment Fund	13,578	12,300	6,000
3093 Transportation Deferred Investment Fund	8,770	4,000	4,000
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	19,100	-	-
6056 Trade Corridors Improvement Fund	51,167	393,540	357,406
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-46	5,701	-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	8,933	46,688	34,488
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	311	16,431	14,778
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	51,537	84,746	21,435
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	68,771	40,511	24,962
Totals, Local Assistance	\$2,144,508	\$2,208,167	\$3,146,150
Capital Outlay:			
0042 State Highway Account, State Transportation Fund	\$310,658	\$624,595	\$169,418
0653 Seismic Retrofit Bond Fund of 1996	2,283	4,000	3,500
0890 Federal Trust Fund	2,058,403	2,075,568	1,757,117
0942 Special Deposit Fund	-967	1,001	7,433

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2011-12*	2012-13*	2013-14*
0995 Reimbursements	762,817	790,226	1,419,964
3007 Traffic Congestion Relief Fund	66,581	98,600	135,900
3008 Transportation Investment Fund	67,018	43,000	26,300
3093 Transportation Deferred Investment Fund	21,956	20,000	20,000
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	677,570	1,486,192	214,459
6056 Trade Corridors Improvement Fund	1,063	86,919	210,880
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	23,697	204,591	194,102
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	83,847	121,681	78,886
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	12,895	84,865	62,233
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	172,520	294,103	251,588
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	1	1
Totals, Capital Outlay	\$4,260,341	\$5,935,342	\$4,551,781
Unclassified:			
0001 General Fund	\$83,416	\$83,416	\$83,416
0890 Federal Trust Fund	-	5,000	5,000
3093 Transportation Deferred Investment Fund	-83,416	-83,416	-83,416
Totals, Unclassified	\$-	\$5,000	\$5,000
ELEMENT REQUIREMENTS			
20.10 Capital Outlay Support	\$1,824,168	\$1,818,254	\$1,809,608
State Operations:			
0042 State Highway Account, State Transportation Fund	801,396	676,373	668,206
0365 Historic Property Maintenance Fund	1,497	1,645	1,647
0653 Seismic Retrofit Bond Fund of 1996	89	471	471
0890 Federal Trust Fund	574,530	649,122	638,315
0995 Reimbursements	340,834	306,643	312,597
3007 Traffic Congestion Relief Fund	7,767	9,314	9,458
3008 Transportation Investment Fund	2,263	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	42,033	100,107	102,101
6056 Trade Corridors Improvement Fund	4,227	3,711	3,779
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	27,443	33,243	33,800
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	8,363	6,478	7,341
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	13,726	31,147	31,893
20.20 Capital Outlay Projects	\$4,260,341	\$5,940,342	\$4,556,781
State Operations:			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2011-12*	2012-13*	2013-14*
Capital Outlay:			
0042 State Highway Account, State Transportation Fund	310,658	624,595	169,418
0653 Seismic Retrofit Bond Fund of 1996	2,283	4,000	3,500
0890 Federal Trust Fund	2,058,403	2,075,568	1,757,117
0942 Special Deposit Fund	-967	1,001	7,433
0995 Reimbursements	762,817	790,226	1,419,964
3007 Traffic Congestion Relief Fund	66,581	98,600	135,900
3008 Transportation Investment Fund	67,018	43,000	26,300
3093 Transportation Deferred Investment Fund	21,956	20,000	20,000
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	677,570	1,486,192	214,459
6056 Trade Corridors Improvement Fund	1,063	86,919	210,880
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	23,697	204,591	194,102
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	83,847	121,681	78,886
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	12,895	84,865	62,233
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	172,520	294,103	251,588
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	1	1
Unclassified:			
0001 General Fund	\$83,416	\$83,416	\$83,416
0890 Federal Trust Fund	-	5,000	5,000
3093 Transportation Deferred Investment Fund	-83,416	-83,416	-83,416
Totals, Unclassified	\$-	\$5,000	\$5,000
20.30 Local Assistance	\$2,198,265	\$2,259,720	\$3,198,093
State Operations:			
0042 State Highway Account, State Transportation Fund	50,402	46,353	46,324
0045 Bicycle Transportation Account, State Transportation Fund	9	12	-
0890 Federal Trust Fund	111	1,604	1,621
0995 Reimbursements	293	1,147	1,177
6056 Trade Corridors Improvement Fund	144	108	108
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	101	109	113
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	696	543	659
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,620	1,360	1,579
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	381	317	362

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
Local Assistance:			
0042 State Highway Account, State Transportation Fund	194,370	191,095	823,970
0045 Bicycle Transportation Account, State Transportation Fund	7,084	12,039	-
0183 Environmental Enhancement and Mitigation Program Fund	8,368	13,504	-
0890 Federal Trust Fund	1,712,565	1,387,612	1,859,111
3008 Transportation Investment Fund	13,578	12,300	6,000
3093 Transportation Deferred Investment Fund	8,770	4,000	4,000
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	19,100	-	-
6056 Trade Corridors Improvement Fund	51,167	393,540	357,406
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-46	5,701	-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	8,933	46,688	34,488
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	311	16,431	14,778
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	51,537	84,746	21,435
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	68,771	40,511	24,962
20.40 Program Development	\$68,312	\$75,478	\$75,669
State Operations:			
0042 State Highway Account, State Transportation Fund	40,885	35,853	37,403
0046 Public Transportation Account, State Transportation Fund	-	2	2
0890 Federal Trust Fund	23,234	36,727	37,250
0995 Reimbursements	3,595	2,785	860
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	186	54	44
6056 Trade Corridors Improvement Fund	149	-	-
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	53	32	32
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	19	-	-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	24	-	-
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	25	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2011-12*	2012-13*	2013-14*
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	23	-	-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	58	17	69
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	61	8	9
20.65 Legal	\$120,816	\$123,647	\$125,472
State Operations:			
0042 State Highway Account, State Transportation Fund	120,115	117,600	119,425
0653 Seismic Retrofit Bond Fund of 1996	-	119	119
0890 Federal Trust Fund	3	2,297	2,297
0995 Reimbursements	698	3,631	3,631
20.70 Operations	\$240,943	\$245,412	\$257,726
State Operations:			
0042 State Highway Account, State Transportation Fund	212,557	213,438	224,895
0046 Public Transportation Account, State Transportation Fund	136	146	153
0890 Federal Trust Fund	1,699	2,011	2,066
0995 Reimbursements	26,551	29,817	30,612
20.80 Maintenance	\$1,545,570	\$1,444,525	\$1,477,641
State Operations:			
0042 State Highway Account, State Transportation Fund	1,430,307	1,309,539	1,344,229
0890 Federal Trust Fund	104,999	119,983	118,140
0995 Reimbursements	10,264	15,003	15,272
PROGRAM REQUIREMENTS			
30 Mass Transportation			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$1,978	\$1,581	\$1,117
0046 Public Transportation Account, State Transportation Fund	138,243	137,943	135,503
0890 Federal Trust Fund	2,905	3,563	3,638
0995 Reimbursements	601	905	931
3007 Traffic Congestion Relief Fund	190	285	294
6043 High - Speed Passenger Train Bond Fund	4	90	-
6056 Trade Corridors Improvement Fund	63	29	33
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	957	1,116	1,015
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	228	699	444
Totals, State Operations	\$145,169	\$146,211	\$142,975
Local Assistance:			
0042 State Highway Account, State Transportation Fund	-\$5,045	\$-	\$-
0046 Public Transportation Account, State Transportation Fund	74,263	116,350	127,400
0890 Federal Trust Fund	23,617	99,472	60,201
3007 Traffic Congestion Relief Fund	92,210	286	286

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2011-12*	2012-13*	2013-14*
3008 Transportation Investment Fund	15,322	-	-
6043 High - Speed Passenger Train Bond Fund	10,600	222,950	66,750
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	4,431	4,431
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	187,128	137,700	136,700
Totals, Local Assistance	\$398,095	\$581,189	\$395,768
Capital Outlay:			
0046 Public Transportation Account, State Transportation Fund	\$7,801	\$62,650	\$68,600
0890 Federal Trust Fund	126,951	-	13,574
0995 Reimbursements	1,717	7,803	5,000
3007 Traffic Congestion Relief Fund	60,000	-	-
6043 High - Speed Passenger Train Bond Fund	59,246	54,617	10,188
6056 Trade Corridors Improvement Fund	167,768	142,979	325,516
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	3,778	153,625	101,460
Totals, Capital Outlay	\$427,261	\$421,674	\$524,338
ELEMENT REQUIREMENTS			
30.10 State and Federal Mass Transit	\$407,819	\$590,835	\$405,727
State Operations:			
0042 State Highway Account, State Transportation Fund	131	115	132
0046 Public Transportation Account, State Transportation Fund	5,339	4,740	5,093
0890 Federal Trust Fund	2,790	3,018	3,091
0995 Reimbursements	581	671	697
3007 Traffic Congestion Relief Fund	190	285	294
6043 High - Speed Passenger Train Bond Fund	4	90	-
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	689	727	652
Local Assistance:			
0042 State Highway Account, State Transportation Fund	-5,045	-	-
0046 Public Transportation Account, State Transportation Fund	74,263	116,350	127,400
0890 Federal Trust Fund	23,617	99,472	60,201
3007 Traffic Congestion Relief Fund	92,210	286	286
3008 Transportation Investment Fund	15,322	-	-
6043 High - Speed Passenger Train Bond Fund	10,600	222,950	66,750
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	4,431	4,431
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	187,128	137,700	136,700
30.20 Intercity Rail Passenger Program	\$562,694	\$558,142	\$657,257
State Operations:			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2011-12*	2012-13*	2013-14*
0042 State Highway Account, State Transportation Fund	1,847	1,466	985
0046 Public Transportation Account, State Transportation Fund	132,892	133,106	130,313
0890 Federal Trust Fund	115	545	547
0995 Reimbursements	20	234	234
6056 Trade Corridors Improvement Fund	63	29	33
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	268	389	363
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	228	699	444
Capital Outlay:			
0046 Public Transportation Account, State Transportation Fund	7,801	62,650	68,600
0890 Federal Trust Fund	126,951	-	13,574
0995 Reimbursements	1,717	7,803	5,000
3007 Traffic Congestion Relief Fund	60,000	-	-
6043 High - Speed Passenger Train Bond Fund	59,246	54,617	10,188
6056 Trade Corridors Improvement Fund	167,768	142,979	325,516
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	3,778	153,625	101,460
30.65 Legal	\$12	\$97	\$97
State Operations:			
0046 Public Transportation Account, State Transportation Fund	12	97	97
PROGRAM REQUIREMENTS			
40 Transportation Planning			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$53,315	\$57,215	\$71,400
0046 Public Transportation Account, State Transportation Fund	19,289	21,402	21,858
0890 Federal Trust Fund	27,935	31,359	32,352
0995 Reimbursements	2,915	9,557	8,592
6056 Trade Corridors Improvement Fund	210	201	202
Totals, State Operations	\$103,664	\$119,734	\$134,404
Local Assistance:			
0042 State Highway Account, State Transportation Fund	\$11,909	\$12,000	\$12,000
0890 Federal Trust Fund	62,997	67,700	71,100
Totals, Local Assistance	\$74,906	\$79,700	\$83,100
ELEMENT REQUIREMENTS			
40.10 Statewide Planning	\$99,480	\$113,352	\$127,875
State Operations:			
0042 State Highway Account, State Transportation Fund	53,315	57,215	71,400
0046 Public Transportation Account, State Transportation Fund	18,171	16,647	17,027
0890 Federal Trust Fund	24,869	29,732	30,654
0995 Reimbursements	2,915	9,557	8,592
6056 Trade Corridors Improvement Fund	210	201	202

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2011-12*	2012-13*	2013-14*
40.20 Regional Planning	\$79,090	\$86,082	\$89,629
State Operations:			
0046 Public Transportation Account, State Transportation Fund	1,118	4,755	4,831
0890 Federal Trust Fund	3,066	1,627	1,698
Local Assistance:			
0042 State Highway Account, State Transportation Fund	11,909	12,000	12,000
0890 Federal Trust Fund	62,997	67,700	71,100
PROGRAM REQUIREMENTS			
50 Administration			
State Operations:			
ELEMENT REQUIREMENTS			
50.10 Administration Program Costs	475,152	481,206	492,371
0041-Aeronautics Account, State Transportation Fund	(258)	(544)	(522)
0042-State Highway Account, State Transportation Fund	(427,891)	(444,707)	(455,021)
0045-Bicycle Transportation Account, State Transportation Fund	(0)	(2)	(0)
0046-Public Transportation Account, State Transportation Fund	(5,785)	(6,905)	(7,399)
0365-Historic Property Maintenance Fund	(11)	(8)	(10)
0890-Federal Trust Fund	(11,597)	(11,768)	(11,782)
0995-Reimbursements	(24,737)	(12,375)	(12,378)
6055-Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	(1,485)	(1,514)	(1,165)
6056-Trade Corridors Improvement Fund	(461)	(247)	(252)
6058-Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	(980)	(1,031)	(907)
6059-Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	(269)	(311)	(210)
6060-State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	(109)	(92)	(208)
6062-Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	(468)	(494)	(713)
6063-Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	(48)	(410)	(155)
6064-Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	(754)	(551)	(1,397)
6072-State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	(299)	(247)	(252)
50.20 Distributed Administration Program Costs	-475,152	-481,206	-492,371
10-Aeronautics	(-258)	(-545)	(-523)
20.10-Capital Outlay Support	(-213,859)	(-210,471)	(-183,553)
20.30-Local Assistance	(-13,757)	(-14,004)	(-15,556)

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2011-12*	2012-13*	2013-14*
20.40-Program Development	(-7,505)	(-7,540)	(-8,661)
20.65-Legal	(-5,387)	(-5,574)	(-6,365)
20.70-Operations	(-41,016)	(-42,542)	(-48,687)
20.80-Maintenance	(-163,055)	(-168,264)	(-193,663)
30-Mass Transportation	(-6,559)	(-7,508)	(-6,794)
40-Transportation Planning	(-23,756)	(-24,758)	(-28,569)
60 Equipment Program			
State Operations:			
ELEMENT REQUIREMENTS			
60.10 Equipment Service Program Costs	258,138	185,383	188,135
0042-State Highway Account, State Transportation Fund	(258,138)	(185,033)	(187,785)
0995-Reimbursements	(0)	(350)	(350)
60.20 Distributed Equipment Service Program Costs	-258,138	-185,383	-188,135
10-Aeronautics	(0)	(-4)	(-4)
20.10-Capital Outlay Support	(-43,300)	(-36,919)	(-37,642)
20.30-Local Assistance	(-422)	(-267)	(-267)
20.40-Program Development	(-531)	(-416)	(-416)
20.65-Legal	(-272)	(-211)	(-211)
20.70-Operations	(-4,690)	(-4,142)	(-4,214)
20.80-Maintenance	(-208,339)	(-143,138)	(-145,089)
30-Mass Transportation	(-99)	(-77)	(-77)
40-Transportation Planning	(-485)	(-209)	(-215)
TOTALS, EXPENDITURES			
State Operations	4,105,877	4,028,866	4,079,585
Local Assistance	2,622,576	2,869,621	3,625,583
Capital Expenditure	4,687,602	6,357,016	5,076,119
Unclassified	-	5,000	5,000
Totals, Expenditures	\$11,416,055	\$13,260,503	\$12,786,287

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	20,095.3	19,803.5	19,778.5	\$1,526,043	\$1,483,972	\$1,559,909
Total Adjustments	-	-	-5.0	-	-	476
Net Totals, Salaries and Wages	20,095.3	19,803.5	19,773.5	\$1,526,043	\$1,483,972	\$1,560,385
Staff Benefits	-	-	-	421,052	577,087	595,808
Totals, Personal Services	20,095.3	19,803.5	19,773.5	\$1,947,095	\$2,061,059	\$2,156,193
OPERATING EXPENSES AND EQUIPMENT				\$2,008,019	\$1,809,954	\$1,769,591
SPECIAL ITEMS OF EXPENSE						
Tort Payments				\$67,829	\$73,556	\$73,556
Debt Service (GARVEE)				82,934	84,297	80,245
Totals, Special Items of Expense				\$150,763	\$157,853	\$153,801
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$4,105,877	\$4,028,866	\$4,079,585
(State Operations)						

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

2 Local Assistance

	Expenditures		
	2011-12*	2012-13*	2013-14*
Grants and Subventions	<u>\$2,622,576</u>	<u>\$2,869,621</u>	<u>\$3,625,583</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,622,576	\$2,869,621	\$3,625,583

3 Capital Outlay

	Expenditures		
	2011-12*	2012-13*	2013-14*
Summary of Office Building Projects			
Eureka Office Building Project (WD/CONST)	<u>\$8,716</u>	<u>\$433</u>	<u>\$-</u>
Totals, Office Building Capital Outlay Projects	\$8,716	\$433	\$-
Transportation Capital Outlay Projects	<u>\$4,678,886</u>	<u>\$6,356,583</u>	<u>\$5,076,119</u>
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$4,687,602	\$6,357,016	\$5,076,119

4 Unclassified

	Expenditures		
	2011-12*	2012-13*	2013-14*
Unclassified	<u>\$-</u>	<u>\$5,000</u>	<u>\$5,000</u>
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$5,000	\$5,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,589	\$3,613	\$3,663
Allocation for employee compensation	6	16	-
Adjustment per Section 3.60	-6	46	-
Adjustment per Section 3.90	-49	-104	-
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	<u>1,560</u>	<u>1,560</u>	<u>1,560</u>
Totals Available	\$5,100	\$5,131	\$5,223
Unexpended balance, estimated savings	-603	-	-
Balance available in subsequent years	<u>-1,560</u>	<u>-1,560</u>	<u>-1,560</u>
TOTALS, EXPENDITURES	\$2,937	\$3,571	\$3,663
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,716,186	\$-	\$-
Allocation for employee compensation	6,710	-	-
Adjustment per Section 3.60	-3,562	-	-
Adjustment per Section 3.90	-29,557	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-2,865	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-22,499	-	-
Transfer to Legislative Claims (9670)	-10	-	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-335	-	-
Revised expenditure authority per Provision 8	-60,700	-	-
001 Budget Act appropriation as Amended by Chapter 630, Statutes of 2012	-	2,383,185	-
Allocation for employee compensation	-	6,719	-
Adjustment per Section 3.60	-	19,156	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.90	-	-58,152	-
Adjustment per Section 15.25	-	3	-
Transfer to Legislative Claims (9670)	-	-10	-
001 Budget Act appropriation	-	-	2,398,960
002 Budget Act appropriation	600	600	600
005 Budget Act appropriation	14,728	14,685	14,693
Adjustment per Section 4.30	-18	-3,108	-
007 Budget Act appropriation	95,570	95,851	96,746
Allocation for employee compensation	178	199	-
Adjustment per Section 3.60	-60	570	-
Adjustment per Section 3.90	-494	-1,063	-
012 Budget Act appropriation (Deficiencies)	(40,000)	(40,000)	(40,000)
013 Budget Act Appropriation (Loan to the General Fund)	(43,700)	-	-
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)	(10,000)	(10,000)	-
Prior year balances available:			
Item 2660-015-0042, Budget Act of 2010	100,000	100,000	214,087
Increase per Provision 5	-	116,087	-
Totals Available	\$2,813,872	\$2,674,722	\$2,725,086
Unexpended balance, estimated savings	-26,038	-2,683	-
Balance available in subsequent years	-100,000	-214,087	-212,087
TOTALS, EXPENDITURES	\$2,687,834	\$2,457,952	\$2,512,999
Adjustment for Cash Accounting of Expenditures	23,121	-	-
NET TOTALS, EXPENDITURES	\$2,710,955	\$2,457,952	\$2,512,999
0045 Bicycle Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10	\$12	\$-
Totals Available	\$10	\$12	\$-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$9	\$12	\$-
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$164,448	\$-	\$-
Allocation for employee compensation	67	-	-
Adjustment per Section 3.60	-68	-	-
Adjustment per Section 3.90	-566	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-34	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-627	-	-
001 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	-	159,967	-
Allocation for employee compensation	-	159	-
Adjustment per Section 3.60	-	453	-
Adjustment per Section 3.90	-	-1,086	-
001 Budget Act appropriation	-	-	157,516
Totals Available	\$163,220	\$159,493	\$157,516
Unexpended balance, estimated savings	-3,947	-	-
TOTALS, EXPENDITURES	\$159,273	\$159,493	\$157,516
Adjustment for Cash Accounting of Expenditures	-1,604	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
NET TOTALS, EXPENDITURES	\$157,669	\$159,493	\$157,516
0365 Historic Property Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,640	\$1,645	\$1,647
Totals Available	\$1,640	\$1,645	\$1,647
Unexpended balance, estimated savings	-143	-	-
TOTALS, EXPENDITURES	\$1,497	\$1,645	\$1,647
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code Section 8879.3	\$89	\$590	\$590
TOTALS, EXPENDITURES	\$89	\$590	\$590
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$574,102	\$744,364	\$755,870
Allocation for employee compensation	902	2,589	-
Adjustment per Section 3.60	-723	7,382	-
Adjustment per Section 3.90	-5,993	-15,664	-
Budget Adjustment	34,076	-	-
002 Budget Act appropriation (GARVEE)	1	1	1
Budget Adjustment	-1	-	-
Prior year balances available:			
Item 2660-002-0890, Budget Act of 2004 (GARVEE)	213,416	141,746	68,847
Item 2660-002-0890, Budget Act of 2008	153,472	142,207	130,810
Item 2660-015-0890, Budget Act of 2010	100,000	100,000	-
Budget Adjustment	-	-100,000	-
Streets and Highways Code Sec. 2423(a)	28,246	24,131	-
Budget Adjustment	46,517	-	-
Totals Available	\$1,144,015	\$1,046,756	\$955,528
Balance available in subsequent years	-408,084	-199,657	-119,413
TOTALS, EXPENDITURES	\$735,931	\$847,099	\$836,115
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$385,779	\$369,536	\$373,720
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$12,962	\$9,402	\$9,752
Allocation for employee compensation	8	78	-
Adjustment per Section 3.60	-8	223	-
Adjustment per Section 3.90	-70	-104	-
Totals Available	\$12,892	\$9,599	\$9,752
Unexpended balance, estimated savings	-3,659	-	-
TOTALS, EXPENDITURES	\$9,233	\$9,599	\$9,752
Adjustment for Cash Accounting of Expenditures	-1,277	-	-
NET TOTALS, EXPENDITURES	\$7,956	\$9,599	\$9,752
3008 Transportation Investment Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Adjustment for Cash Accounting of Expenditures	2,263	-	-
NET TOTALS, EXPENDITURES	\$2,263	\$-	\$-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$94	\$90	\$-
Totals Available	\$94	\$90	\$-
Unexpended balance, estimated savings	-90	-	-
TOTALS, EXPENDITURES	\$4	\$90	\$-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$57,263	\$100,269	\$102,145
Allocation for employee compensation	78	497	-
Adjustment per Section 3.60	-80	1,419	-
Adjustment per Section 3.90	-655	-2,024	-
Revised expenditure authority per Provision 1	-2,000	-	-
Totals Available	\$54,606	\$100,161	\$102,145
Unexpended balance, estimated savings	-12,387	-	-
TOTALS, EXPENDITURES	\$42,219	\$100,161	\$102,145
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$3,639	\$4,048	\$4,122
Allocation for employee compensation	3	16	-
Adjustment per Section 3.60	-2	44	-
Adjustment per Section 3.90	-17	-59	-
Revised expenditure authority per Provision 1	1,500	-	-
Totals Available	\$5,123	\$4,049	\$4,122
Unexpended balance, estimated savings	-331	-	-
TOTALS, EXPENDITURES	\$4,792	\$4,049	\$4,122
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$46,098	\$33,059	\$33,945
Allocation for employee compensation	33	226	-
Adjustment per Section 3.60	-34	645	-
Adjustment per Section 3.90	-285	-546	-
Revised expenditure authority per Provision 1	-8,800	-	-
Totals Available	\$37,012	\$33,384	\$33,945
Unexpended balance, estimated savings	-9,415	-	-
TOTALS, EXPENDITURES	\$27,597	\$33,384	\$33,945
6059 Public Transportation Modernization, Imp rovement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 20			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,161	\$1,116	\$1,015
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-2	-	-
Adjustment per Section 3.90	-5	-	-
Totals Available	\$1,156	\$1,116	\$1,015
Unexpended balance, estimated savings	-180	-	-
TOTALS, EXPENDITURES	\$976	\$1,116	\$1,015
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
APPROPRIATIONS			
004 Budget Act appropriation	\$727	\$543	\$659
Allocation for employee compensation	1	-	-
Totals Available	\$728	\$543	\$659
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$720	\$543	\$659
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,653	\$1,360	\$1,579
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-2	-	-
Totals Available	\$1,653	\$1,360	\$1,579
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$1,645	\$1,360	\$1,579
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$373	\$699	\$444
Totals Available	\$373	\$699	\$444
Unexpended balance, estimated savings	-122	-	-
TOTALS, EXPENDITURES	\$251	\$699	\$444
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$17,475	\$6,797	\$7,772
Allocation for employee compensation	21	29	-
Adjustment per Section 3.60	-19	83	-
Adjustment per Section 3.90	-165	-97	-
Totals Available	\$17,312	\$6,812	\$7,772
Unexpended balance, estimated savings	-8,510	-	-
TOTALS, EXPENDITURES	\$8,802	\$6,812	\$7,772
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$18,215	\$31,196	\$31,902
Allocation for employee compensation	30	157	-
Adjustment per Section 3.60	-30	447	-
Adjustment per Section 3.90	-247	-645	-
Totals Available	\$17,968	\$31,155	\$31,902
Unexpended balance, estimated savings	-4,182	-	-
TOTALS, EXPENDITURES	\$13,786	\$31,155	\$31,902
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,105,877	\$4,028,866	\$4,079,585
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Public Utilities Code Section 21680	\$4,047	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$4,047	\$2,000	\$2,000

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$36,289	\$304,912	\$35,001
102 Budget Act appropriation	140,313	140,313	116,313
108 Budget Act appropriation	-	-	41,200
Streets and Highways Code Section 188.6 (b)(4)(A)	50,000	17,000	300,000
Prior year balances available:			
Item 2660-101-0042, Budget Act of 2006	67,090	-	-
Item 2660-101-0042, Budget Act of 2007	29,828	29,886	-
Item 2660-101-0042, Budget Act of 2008	23,946	24,049	24,048
Item 2660-101-0042, Budget Act of 2009	8,433	4,654	3,099
Item 2660-101-0042, Budget Act of 2010	9,605	7,130	-
Item 2660-101-0042, Budget Act of 2011	-	6,843	1,917
Item 2660-101-0042, Budget Act of 2012	-	-	276,979
Item 2660-102-0042, Budget Act of 2006	3,229	-	-
Item 2660-102-0042, Budget Act of 2007	7,540	7,636	-
Item 2660-102-0042, Budget Act of 2008	22,473	23,103	-
Item 2660-102-0042, Budget Act of 2009	24,029	-	-
Item 2660-102-0042, Budget Act of 2010	73,717	26,247	-
Item 2660-102-0042, Budget Act of 2011	-	104,465	36,563
Item 2660-102-0042, Budget Act of 2012	-	-	51,325
Totals Available	\$496,492	\$696,238	\$886,445
Unexpended balance, estimated savings	-70,587	-29,886	-24,048
Balance available in subsequent years	<u>-234,013</u>	<u>-393,931</u>	<u>-352,707</u>
TOTALS, EXPENDITURES	\$191,892	\$272,421	\$509,690
Adjustment for Cash Accounting of Expenditures	<u>9,342</u>	<u>-69,326</u>	<u>326,280</u>
NET TOTALS, EXPENDITURES	\$201,234	\$203,095	\$835,970
0045 Bicycle Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,200	\$11,923	\$-
Prior year balances available:			
Item 2660-101-0045, Budget Act of 2011	<u>-</u>	<u>116</u>	<u>-</u>
Totals Available	\$7,200	\$12,039	\$-
Balance available in subsequent years	<u>-116</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,084	\$12,039	\$-
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$161,484	\$1	\$49,220
105 Budget Act appropriation	3,087	3,118	3,149
Prior year balances available:			
Item 2660-101-0046, Budget Act of 2009	78,327	20,550	7,066
Item 2660-101-0046, Budget Act of 2010	213,287	192,389	192,388
Item 2660-101-0046, Budget Act of 2011	-	124,718	76,906
Item 2660-101-0046, Budget Act of 2012	<u>-</u>	<u>-</u>	<u>1</u>
Totals Available	\$456,185	\$340,776	\$328,730
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	<u>-337,657</u>	<u>-276,361</u>	<u>-271,394</u>
TOTALS, EXPENDITURES	\$118,527	\$64,415	\$57,336
Adjustment for Cash Accounting of Expenditures	<u>-44,264</u>	<u>51,935</u>	<u>70,064</u>

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
NET TOTALS, EXPENDITURES	\$74,263	\$116,350	\$127,400
0052 Local Airport Loan Account			
APPROPRIATIONS			
Public Utilities Code Section 21602	\$5,090	\$1,450	\$1,450
TOTALS, EXPENDITURES	\$5,090	\$1,450	\$1,450
Loan repayments from local agencies	-4,070	-2,885	-2,885
NET TOTALS, EXPENDITURES	\$1,020	\$-1,435	\$-1,435
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	\$10,000	\$-
Prior year balances available:			
Item 2660-101-0183, Budget Act of 2010	2,688	-	-
Item 2660-101-0183, Budget Act of 2011	-	4,320	816
Totals Available	\$12,688	\$14,320	\$816
Balance available in subsequent years	-4,320	-816	-816
TOTALS, EXPENDITURES	\$8,368	\$13,504	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$122,105	\$231,264	\$51,001
102 Budget Act appropriation	1,563,531	1,608,951	1,613,467
Budget Adjustment	52,402	53,095	-
108 Budget Act appropriation	-	-	93,000
Prior year balances available:			
Item 2660-101-0890, Budget Act of 2008	52,102	48,813	43,839
Item 2660-101-0890, Budget Act of 2009	52,047	24,441	22,650
Item 2660-101-0890, Budget Act of 2010	43,517	39,952	3,828
Item 2660-101-0890, Budget Act of 2011	-	111,916	21,531
Item 2660-101-0890, Budget Act of 2012	-	-	205,264
Item 2660-102-0890, Budget Act of 2008 as reappropriated by Item 2660-491, Budget Act of 2012	216,952	101,896	-
Item 2660-102-0890, Budget Act of 2009	181,324	110,876	-
Item 2660-102-0890, Budget Act of 2010	957,280	13,086	-
Item 2660-102-0890, Budget Act of 2011	-	951,660	365,864
Item 2660-102-0890, Budget Act of 2012	-	-	1,123,542
Streets and Highways Code Sec. 2422(a)	5,910	45,352	-
Budget Adjustment	-	-	-43,839
Totals Available	\$3,247,170	\$3,341,302	\$3,500,147
Balance available in subsequent years	-1,447,992	-1,786,518	-1,509,735
TOTALS, EXPENDITURES	\$1,799,178	\$1,554,784	\$1,990,412
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Government Code Section 14556.5	\$-	\$40,000	\$40,000
TOTALS, EXPENDITURES	\$-	\$40,000	\$40,000
Adjustment for Cash Accounting of Expenditures	92,210	-39,714	-39,714
NET TOTALS, EXPENDITURES	\$92,210	\$286	\$286
3008 Transportation Investment Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Adjustment for Cash Accounting of Expenditures	28,900	12,300	6,000
NET TOTALS, EXPENDITURES	\$28,900	\$12,300	\$6,000

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
Revenue and Taxation Code 7104 and 7106	\$574	\$-	\$-
TOTALS, EXPENDITURES	\$574	\$-	\$-
Adjustment for Cash Accounting of Expenditures	8,196	4,000	4,000
NET TOTALS, EXPENDITURES	\$8,770	\$4,000	\$4,000
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
104 Budget Act appropriation	\$7,000	\$-	\$-
Item 2660-104-6043, Budget Act of 2012 as added by Chapter 152, statutes of 2012	-	713,333	-
Prior year balances available:			
Item 2660-104-6043, Budget Act of 2010	26,300	15,700	-
Item 2660-104-6043, Budget Act of 2011	-	7,000	-
Item 2660-104-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012	-	-	513,083
Totals Available	\$33,300	\$736,033	\$513,083
Balance available in subsequent years	-22,700	-513,083	-446,333
TOTALS, EXPENDITURES	\$10,600	\$222,950	\$66,750
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$19,100	\$1	\$-
Revised expenditure authority per Provision 2	-19,100	-	-
Prior year balances available:			
Item 2660-104-6055, Budget Act of 2010, as reappropriated by Item 2660-494, Budget Act of 2012	40,346	-	-
Transfer to Item 2660-104-6055 from Item 2660-304-6055 per Provision 2	-21,246	-	-
Totals Available	\$19,100	\$1	\$-
Unexpended balance, estimated savings	-	-1	-
TOTALS, EXPENDITURES	\$19,100	\$-	\$-
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
104 Budget Act appropriation	\$520,192	\$77,942	\$1
Prior year balances available:			
Item 2660-104-6056, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	63,146	30,954	-
Item 2660-104-6056, Budget Act of 2010 as partially reverted by Item 2660-495, Budget Act of 2012	151,346	121,858	-
Item 2660-104-6056, Budget Act of 2011	-	520,192	318,435
Item 2660-104-6056, Budget Act of 2012	-	-	38,971
Temporary adjustment record for CO of Item 2660-604-6056	-	-	0
Totals Available	\$734,684	\$750,946	\$357,407
Unexpended balance, estimated savings	-10,513	-	-
Balance available in subsequent years	-673,004	-357,406	-1
TOTALS, EXPENDITURES	\$51,167	\$393,540	\$357,406
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$-	\$8,863	\$-
Prior year balances available:			
Item 2660-104-6058, Budget Act of 2007, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	385	385	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
Item 2660-104-6058, Budget Act of 2010, as reverted by Item 2660-495, Budget Act of 2012	67,730	5,316	-
Transfer to Item 2660-304-6058 to Item 2660-104-6058	-62,460	-	-
Item 2660-104-6058, Budget Act of 2012	-	-	4,432
Totals Available	\$5,655	\$14,564	\$4,432
Balance available in subsequent years	-5,701	-4,432	-1
TOTALS, EXPENDITURES	\$-46	\$10,132	\$4,431
6059 Public Transportation Modernization, Imp rovement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 20			
APPROPRIATIONS			
104 Budget Act appropriation	\$-	\$-	\$1
Prior year balances available:			
Item 2660-104-6059, Budget Act of 2010, as reverted by Item 2660-104-6059, Budget Act of 2012	1	-	-
Temporary adjustment record for CO of Item 2660-104-6059	-	-	0
Totals Available	\$1	\$-	\$1
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	-	-	-1
TOTALS, EXPENDITURES	\$-	\$-	\$-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$96,518	\$328,112	\$-
Revised expenditure authority per Provision 8	8,085	-	-
Prior year balances available:			
Item 2660-104-6060, Budget Act of 2008, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	456	776	-
Item 2660-104-6060, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	24,681	708	-
Transfer to Item 2660-304-6060 from Item 2660-104-6060	-23,000	-	-
Item 2660-104-6060, Budget Act of 2010, as reverted by Item 2660-495, Budget Act of 2012	118,876	-	-
Item 2660-104-6060, Budget Act of 2011	-	25,980	7,132
Item 2660-104-6060, Budget Act of 2012	-	-	164,056
Totals Available	\$225,616	\$355,576	\$171,188
Unexpended balance, estimated savings	-2,091	-	-
Balance available in subsequent years	-27,464	-171,188	-
TOTALS, EXPENDITURES	\$196,061	\$184,388	\$171,188
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$13,792	\$14,556	\$15,000
Prior year balances available:			
Item 2660-104-6062, Budget Act of 2007, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	684	3,182	-
Item 2660-104-6062, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	3,629	3,629	-
Item 2660-104-6062, Budget Act of 2010, as reverted by Item 2660-495, Budget Act of 2012	5,610	-	-
Item 2660-104-6062, Budget Act of 2011	-	10,982	8,640
Item 2660-104-6062, Budget Act of 2012	-	-	7,278
Temporary adjustment record for CO of Item 2660-104-6062	-	-	0
Totals Available	\$23,715	\$32,349	\$30,918
Unexpended balance, estimated savings	-5,610	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
Balance available in subsequent years	-17,793	-15,918	-16,140
TOTALS, EXPENDITURES	\$312	\$16,431	\$14,778
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$-	\$42,871	\$-
Prior year balances available:			
Item 2660-104-6063, Budget Act of 2007, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	17,400	-	-
Item 2660-104-6063, Budget Act of 2008 as reverted by Item 2660-495, Budget Acts of 2011 and 2012	27,000	-	-
Item 2660-104-6063, Budget Act of 2010, as reverted by Item 2660-495, Budget Act of 2012	216,424	63,310	-
Item 2660-104-6063, Budget Act of 2012	-	-	21,435
Totals Available	\$260,824	\$106,181	\$21,435
Unexpended balance, estimated savings	-145,977	-	-
Balance available in subsequent years	-63,310	-21,435	-
TOTALS, EXPENDITURES	\$51,537	\$84,746	\$21,435
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$-	\$49,923	\$-
Prior year balances available:			
Item 2660-104-6064, Budget Act of 2007 as reverted by Item 2660-495, Budget Act of 2011 and 2012	1,860	-	-
Item 2660-104-6064, Budget Act of 2008, as reverted by Item 2660-495, Budget Acts of 2010, 2011, and 2012	1,636	-	-
Item 2660-104-6064, Budget Act of 2010, as reverted by Item 2660-495, Budget Act of 2012	142,143	15,550	-
Transfer to Item 2660-304-6064 from	-11,060	-	-
Item 2660-104-6064, Budget Act of 2012	-	-	24,962
Totals Available	\$134,579	\$65,473	\$24,962
Unexpended balance, estimated savings	-50,258	-	-
Balance available in subsequent years	-15,550	-24,962	-
TOTALS, EXPENDITURES	\$68,771	\$40,511	\$24,962
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$1	\$-	\$-
104 Budget Act appropriation as added by Chapter 29, Statutes of 2012	-	1	-
104 Budget Act appropriation	-	-	1
Prior year balances available:			
Item 2660-104-6072, Budget Act of 2010, as reverted by Item 2660-495, Budget Act of 2012	1	-	-
Item 2660-104-6072, Budget Act of 2011	-	1	1
Item 2660-104-6072, Budget Act of 2012	-	-	1
Temporary adjustment record for CO of Item 2660-104-6062	-	-	0
Totals Available	\$2	\$2	\$3
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	-1	-2	-3
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,622,576	\$2,869,621	\$3,625,583

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$192,708	\$229,876	\$162,001
Transfer to Legislative Claims (9670)	-	-35	-
302 Budget Act appropriation	539,776	732,020	320,789
303 Budget Act appropriation	14,200	8,248	36,092
311 Budget Act appropriation	8,716	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	433	-	-
Allocation from Item 2660-399-0042	5,000	5,000	5,000
Prior year balances available:			
Item 2660-301-0042, Budget Act of 2005, as reappropriated by Item 2660-491, Budget Acts of 2011 and 2012	8,323	-	-
Item 2660-301-0042, Budget Act of 2006 as reappropriated by Item 2660-491, Budget Act of 2012	75,822	-	-
Item 2660-301-0042, Budget Act of 2007	9,528	10,018	-
Item 2660-301-0042, Budget Act of 2008	17,070	14,936	14,936
Item 2660-301-0042, Budget Act of 2009	-	365	-
Item 2660-301-0042, Budget Act of 2010	77,553	83,105	80,504
Item 2660-301-0042, Budget Act of 2011	-	70,763	10,903
Item 2660-301-0042, Budget Act of 2012	-	-	102,987
Item 2660-302-0042, Budget Act of 2000	2,688	2,627	1,839
Item 2660-302-0042, Budget Act of 2005, as reappropriated by Item 2660-491, Budget Acts of 2011 and 2012	545,270	-	-
Item 2660-302-0042, Budget Act of 2006 as reappropriated by Item 2660-491, Budget Act of 2012	1,033,411	-	-
Item 2660-302-0042, Budget Act of 2007 as reverted per Item 2660-495, Budget Act of 2009	624,736	632,254	-
Item 2660-302-0042, Budget Act of 2008 as reverted per Item 2660-495, Budget Act of 2009	254,551	218,922	218,921
Item 2660-302-0042, Budget Act of 2009	93,380	106,876	106,875
Item 2660-302-0042, Budget Act of 2010	68,426	0	0
Item 2660-302-0042, Budget Act of 2011	-	308,981	0
Item 2660-302-0042, Budget Act of 2012	-	-	415,270
Item 2660-303-0042, Budget Act of 2009	34,044	-	-
Item 2660-303-0042, Budget Act of 2010	14,162	13,387	-
Item 2660-303-0042, Budget Act of 2011	-	9,705	9,704
Item 2660-303-0042, Budget Act of 2012	-	-	3,248
Item 2660-311-0042, Budget Act of 2011	-	433	-
Streets and Highways Code Section 2423(b)(2)(A)	<u>0</u>	<u>0</u>	<u>0</u>
Totals Available	\$3,619,797	\$2,447,481	\$1,489,069
Unexpended balance, estimated savings	-1,749,704	-655,658	-238,561
Balance available in subsequent years	<u>-1,472,372</u>	<u>-965,187</u>	<u>-847,658</u>
TOTALS, EXPENDITURES	\$397,721	\$826,636	\$402,850
Adjustment for Cash Accounting of Expenditures	-87,063	-202,041	66,892
Return of ARRA advanced funds from various Bond Funds	<u>-</u>	<u>-</u>	<u>-300,324</u>
NET TOTALS, EXPENDITURES	\$310,658	\$624,595	\$169,418
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$65,500	\$1	\$36,500
Prior year balances available:			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
Item 2660-301-0046, Budget Act of 2008	1	1	1
Item 2660-301-0046, Budget Act of 2009	24,263	5,647	3,648
Item 2660-301-0046, Budget Act of 2010	13,003	3,800	3,800
Item 2660-301-0046, Budget Act of 2011	-	64,700	32,562
Item 2660-301-0046, Budget Act of 2012	-	-	1
Totals Available	\$102,767	\$74,149	\$76,512
Unexpended balance, estimated savings	-	-	-1
Balance available in subsequent years	-74,148	-40,012	-45,698
TOTALS, EXPENDITURES	\$28,619	\$34,137	\$30,813
Adjustment for Cash Accounting of Expenditures	-20,818	28,513	37,787
NET TOTALS, EXPENDITURES	\$7,801	\$62,650	\$68,600
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code Section 8879.3	\$2,283	\$4,000	\$3,500
TOTALS, EXPENDITURES	\$2,283	\$4,000	\$3,500
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$693,941	\$420,768	\$394,001
Budget Adjustment	68,000	-	-
302 Budget Act appropriation	1,926,190	1,799,029	1,447,396
Budget Adjustment	82,415	83,501	-
303 Budget Act appropriation	1	1	1
Prior year balances available:			
Item 2660-301-0890, Budget Act of 2008	68,706	43,735	22,734
Item 2660-301-0890, Budget Act of 2009	775	7,478	7,478
Item 2660-301-0890, Budget Act of 2010	129,031	85,394	71,493
Item 2660-301-0890, Budget Act of 2011	-	580,416	345,887
Item 2660-301-0890, Budget Act of 2012	-	-	281,416
Item 2660-302-0890, Budget Act of 2000	76,903	76,962	73,114
Item 2660-302-0890, Budget Act of 2008	443,783	422,429	422,429
Item 2660-302-0890, Budget Act of 2009	578,544	64,280	64,279
Item 2660-302-0890, Budget Act of 2010	330,280	147,360	140,219
Item 2660-302-0890, Budget Act of 2011	-	748,466	172,724
Item 2660-302-0890, Budget Act of 2012	-	-	832,529
Item 2660-303-0890, Budget Act of 2010	1	1	-
Budget Adjustment	-	-1	-
Item 2660-303-0890, Budget Act of 2011	-	1	1
Item 2660-303-0890, Budget Act of 2012	-	-	1
Item 2660-315-0890, Budget Act of 2010	930,070	930,070	511,171
Budget Adjustment	-	-418,898	-
Streets and Highways Code Section 2423(b)(2)(A)	13,089	-	-
Budget Adjustment	-28,007	-	-
Temporary Adj record for carryover of 2660-303-0890 (Avail 3 years)	-	-	0
Streets and Highways Code Section 2423(b)(2)(B)	-25,423	442	-
Budget Adjustment	-9,676	-	-
Streets and Highways Code Sec. 2423(a)	38,806	16,679	-
Budget Adjustment	-7,612	-	-
Streets and Highways Code Section 2423(b)(2)(C)	13,401	12,930	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
Budget Adjustment	-1,222	-	-
Budget Adjustment	-	-	-422,429
Totals Available	\$5,321,996	\$5,021,043	\$4,341,710
Unexpended balance, estimated savings	-	-	-1
Balance available in subsequent years	-3,136,643	-2,945,475	-2,571,018
TOTALS, EXPENDITURES	\$2,185,353	\$2,075,568	\$1,770,691
0942 Special Deposit Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 2660-306-0942, Budget Act of 2008 as reappropriated by Item 2660-490, Budget Act of 2012	\$7,467	\$8,434	\$7,433
Totals Available	\$7,467	\$8,434	\$7,433
Balance available in subsequent years	-8,434	-7,433	-
TOTALS, EXPENDITURES	-\$967	\$1,001	\$7,433
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$764,534	\$798,029	\$1,424,964
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Government Code Section 14556.5(2)	\$87,354	\$48,142	\$38,142
TOTALS, EXPENDITURES	\$87,354	\$48,142	\$38,142
Adjustment for Cash Accounting of Expenditures	39,227	50,458	97,758
NET TOTALS, EXPENDITURES	\$126,581	\$98,600	\$135,900
3008 Transportation Investment Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Adjustment for Cash Accounting of Expenditures	67,018	43,000	26,300
NET TOTALS, EXPENDITURES	\$67,018	\$43,000	\$26,300
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Adjustment for Cash Accounting of Expenditures	21,956	20,000	20,000
NET TOTALS, EXPENDITURES	\$21,956	\$20,000	\$20,000
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
304 Budget Act appropriation	\$20,810	\$-	\$-
304 Budget Act appropriation as added by Chapter 152, Statutes of 2012	-	106,000	-
Prior year balances available:			
Item 2660-304-6043, Budget Act of 2010	62,490	13,044	-
Item 2660-304-6043, Budget Act of 2011	-	11,010	-
Item 2660-304-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012	-	-	75,437
Totals Available	\$83,300	\$130,054	\$75,437
Balance available in subsequent years	-24,054	-75,437	-65,249
TOTALS, EXPENDITURES	\$59,246	\$54,617	\$10,188
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$1,205,636	\$-	\$-
Revised expenditure authority per Provision 2	19,100	-	-
304 Budget Act appropriation as added by Chapter 29, Statutes of 2012	-	302,421	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
Streets and Highway Code Section 2423 (b)(2)(B)	-	-	214,459
Prior year balances available:			
Item 2660-304-6055, Budget Act of 2008, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	142,282	-	-
Item 2660-304-6055, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	199,323	74,042	-
Item 2660-304-6055, Budget Act of 2010 as reappropriated by Item 2660-494, Budget Act of 2012	435,035	129,101	-
Transfer from Item 2660-104-6055 to Item 2660-304-6055 per Provision 2	21,246	-	-
Item 2660-304-6055, Budget Act of 2011	<u>-</u>	<u>980,628</u>	<u>-</u>
Totals Available	\$2,022,622	\$1,486,192	\$214,459
Unexpended balance, estimated savings	-161,280	-	-
Balance available in subsequent years	<u>-1,183,771</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$677,571	\$1,486,192	\$214,459
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
304 Budget Act appropriation	\$644,085	\$135,797	\$74,126
Streets and Highway Code Section 2423 (b)(2)(B)	-	-	66,804
Prior year balances available:			
Item 2660-304-6056, Budget Act of 2008, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	83,942	-	-
Item 2660-304-6056, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	9,657	4,684	-
Item 2660-304-6056, Budget Act of 2010 as reverted by Item 2660-495, Budget Act of 2012	75,831	10,800	-
Item 2660-304-6056, Budget Act of 2011	-	511,146	364,631
Item 2660-304-6056, Budget Act of 2012	-	-	67,898
Temporary adjustment record for CO of Item 2660-304-6056	<u>-</u>	<u>-</u>	<u>0</u>
Totals Available	\$813,515	\$662,427	\$573,459
Unexpended balance, estimated savings	-118,055	-	-
Balance available in subsequent years	<u>-526,630</u>	<u>-432,529</u>	<u>-37,063</u>
TOTALS, EXPENDITURES	\$168,830	\$229,898	\$536,396
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation as added by Chapter 29, Statutes of 2012	\$-	\$26,586	\$-
Prior year balances available:			
Item 2660-304-6058, Budget Act of 2007, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	9,036	6,676	-
Item 2660-304-6058, Budget Act of 2008, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	24,118	3,813	-
Item 2660-304-6058, Budget Act of 2010 as reverted by Item 2660-495, Budget Act of 2012	332,063	361,618	180,809
Transfer from Item 2660-104-6058 to Item 2660-104-6058 per Provision 2	62,460	-	-
Item 2660-304-6058, Budget Act of 2012 as added by Chapter 29, Statutes of 2012	<u>-</u>	<u>-</u>	<u>13,293</u>
Totals Available	\$427,677	\$398,693	\$194,102
Unexpended balance, estimated savings	-31,873	-	-
Balance available in subsequent years	<u>-372,107</u>	<u>-194,102</u>	<u>-</u>
TOTALS, EXPENDITURES	\$23,697	\$204,591	\$194,102
6059 Public Transportation Modernization, Imp rovement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 20			
APPROPRIATIONS			
304 Budget Act appropriation	\$239,855	\$-	\$30,516

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
Prior year balances available:			
Item 2660-304-6059, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	3,750	-	-
Item 2660-304-6059, Budget Act of 2010 as reverted by Item 2660-495, Budget Act of 2012	1	-	-
Item 2660-304-6059, Budget Act of 2011	-	239,827	86,202
Temporary adjustment record for CO of Item 2660-304-6059	-	-	0
Totals Available	\$243,606	\$239,827	\$116,718
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	<u>-239,827</u>	<u>-86,202</u>	<u>-15,258</u>
TOTALS, EXPENDITURES	\$3,778	\$153,625	\$101,460
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$68,000	\$157,772	\$-
Transfer from Item 2660-104-6055 to Item 2660-304-6055 per Provision 2	-8,085	-	-
Prior year balances available:			
Item 2660-304-6060, Budget Act of 2008, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	38,841	1,808	-
Item 2660-304-6060, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	4,886	788	-
Transfer from Item 2660-104-6060 to Item 2660-304-6060 per Provision 2	23,000	-	-
Item 2660-304-6060, Budget Act of 2010 as reverted by Item 2660-495, Budget Act of 2012	1	-	-
Item 2660-304-6060, Budget Act of 2011	-	40,199	-
Item 2660-304-6060, Budget Act of 2012	-	-	78,886
Totals Available	\$126,643	\$200,567	\$78,886
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	<u>-42,795</u>	<u>-78,886</u>	<u>-</u>
TOTALS, EXPENDITURES	\$83,847	\$121,681	\$78,886
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$47,625	\$-	\$-
304 Budget Act appropriation as added by Chapter 29, Statutes of 2012	-	46,500	-
304 Budget Act appropriation	-	-	77,965
Prior year balances available:			
Item 2660-304-6064, Budget Act of 2007, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	2,349	540	-
Item 2660-304-6064, Budget Act of 2008, as reverted by Item 2660-495, Budget Act of 2011 and 2012	622	814	-
Item 2660-304-6064, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	334	316	-
Item 2660-304-6064, Budget Act of 2010 as reverted by Item 2660-495, Budget Act of 2012	18,001	12,320	-
Transfer from Item 2660-104-6064 to Item 2660-304-6064	11,060	-	-
Item 2660-304-6064, Budget Act of 2011	-	47,625	-
Item 2660-304-6064, Budget Act of 2012	-	-	23,250
Temporary adjustment record for CO of Item 2660-304-6064	-	-	0
Totals Available	\$79,991	\$108,115	\$101,215
Unexpended balance, estimated savings	-5,480	-	-
Balance available in subsequent years	<u>-61,615</u>	<u>-23,250</u>	<u>-38,982</u>
TOTALS, EXPENDITURES	\$12,896	\$84,865	\$62,233

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$526,722	\$-	\$-
304 Budget Act appropriation as added by Chapter 29, Statutes of 2012	-	70,269	-
304 Budget Act appropriation	-	-	40,788
Streets and Highway Code Section 2423 (b)(2)(B)	-	-	19,061
Prior year balances available:			
Item 2660-304-6072, Budget Act of 2007, as reverted by Item 2660-495, Budget Act of 2011 and 2012	5,774	2,928	-
Item 2660-304-6072, Budget Act of 2008, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	13,843	11,671	-
Item 2660-304-6072, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	30,071	22,854	-
Item 2660-304-6072, Budget Act of 2010 as reverted by Item 2660-495, Budget Act of 2012	55,413	1,066	-
Item 2660-304-6072, Budget Act of 2011	-	397,448	176,999
Item 2660-304-6072, Budget Act of 2012	-	-	35,134
Temporary adjustment record for CO of Item 2660-304-6072	-	-	0
Totals Available	\$631,823	\$506,236	\$271,982
Unexpended balance, estimated savings	-23,336	-	-
Balance available in subsequent years	<u>-435,967</u>	<u>-212,133</u>	<u>-20,394</u>
TOTALS, EXPENDITURES	\$172,520	\$294,103	\$251,588
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Government Code Section 14554(a)	<u>\$-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$4,687,602	\$6,357,016	\$5,076,119
4 UNCLASSIFIED	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
Article XIX B of the California Constitution (Transfer to Transportation Investment Fund and Transportation Deferred Investment Fund)	\$83,416	\$83,416	\$83,416
TOTALS, EXPENDITURES	\$83,416	\$83,416	\$83,416
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	-
Allocation to Capital Outlay	-	-	-5,000
TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
399 Budget Act appropriation	\$5,000	\$5,000	\$5,000
Budget Adjustment	-5,000	-	-
TOTALS, EXPENDITURES	\$-	\$5,000	\$5,000
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Less funding provided by the General Fund	<u>-83,416</u>	<u>-83,416</u>	<u>-83,416</u>
NET TOTALS, EXPENDITURES	\$-83,416	\$-83,416	\$-83,416

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

4 UNCLASSIFIED	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	<u>\$-</u>	<u>\$5,000</u>	<u>\$5,000</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)	\$11,416,055	\$13,260,503	\$12,786,287

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0041 Aeronautics Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$3,435	\$1,661	\$1,502
Prior year adjustments	-396	-	-
Adjusted Beginning Balance	<u>\$3,039</u>	<u>\$1,661</u>	<u>\$1,502</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	1	2	1
150300 Income From Surplus Money Investments	24	23	23
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.3	5,619	5,454	5,454
TO0046 To Public Transportation Account, State Transportation Fund per Item 2660-011-0041, Budget Acts	-30	-30	-30
Total Revenues, Transfers, and Other Adjustments	<u>\$5,614</u>	<u>\$5,449</u>	<u>\$5,448</u>
Total Resources	<u>\$8,653</u>	<u>\$7,110</u>	<u>\$6,950</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	9	-
2660 Department of Transportation			
State Operations	2,937	3,571	3,663
Local Assistance	4,047	2,000	2,000
8880 Financial Information System for California (State Operations)	-	28	-
Total Expenditures and Expenditure Adjustments	<u>\$6,992</u>	<u>\$5,608</u>	<u>\$5,663</u>
FUND BALANCE	<u>\$1,661</u>	<u>\$1,502</u>	<u>\$1,287</u>
Reserve for economic uncertainties	1,661	1,502	1,287
0042 State Highway Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$439,796	\$480,993	\$265,263
Prior year adjustments	-66,276	-	-
Adjusted Beginning Balance	<u>\$373,520</u>	<u>\$480,993</u>	<u>\$265,263</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114100 Motor Vehicle Registration	942,972	932,000	946,000
125700 Other Regulatory Licenses and Permits	9,273	11,191	11,409
141200 Sales of Documents	261	595	579
150300 Income From Surplus Money Investments	1,615	1,137	1,057
150500 Interest Income From Interfund Loans	422	-	23,190
151200 Income From Condemnation Deposits Fund	170	1,223	1,109
152200 Rentals of State Property	39,516	42,020	42,518
152300 Misc Revenue From Use of Property & Money	690	5,060	4,970
160600 Sale of State's Public Lands	9,043	13,682	13,436
161000 Escheat of Unclaimed Checks & Warrants	992	1,407	1,492
161400 Miscellaneous Revenue	4,942	3,051	3,127
180100 Cash Adjustment for Transportation Funds	-84,552	-20,000	-87,000

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2011-12*	2012-13*	2013-14*
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2660-011-0042, Budget Act of 2008	50,000	-	50,000
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	243	300	300
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.9	-	4	-
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Street and Highways Code section 2103(a)(1)(C)	-	168,266	-
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2103(a)(3)	770,487	760,844	922,152
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2103(a)(3)(B)	210,133	207,503	251,496
FO0062 From Highway Users Tax Account, Transportation Tax Fund Per Streets and Highways Code Section 2103(a)(1)(A)	592,088	932,000	946,000
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Sections 2104.1 and 2107.6	5,000	5,000	5,000
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2108	1,887,015	1,665,430	1,686,797
TO0001 To General Fund Loan per Item 2660-013-0042, Budget Act of 2010 and 2011	-43,700	-42,000	-
TO0001 To General Fund loan per Vehicle Code 9400.4(a)	-	-403,675	-
TO0001 To General Fund loan per Vehicle Code 9400.4(b)	-163,870	-	-
TO0001 To General Fund loan per Vehicle Code 9400.4(c)	-	-331,756	-38,685
TO0046 To Public Transportation Account, State Transportation Fund per Item 2660-021-0042, Budget Acts	-25,046	-25,046	-25,046
TO0183 To Environmental Enhancement and Mitigation Program Fund per Item 2660-022-0042, Budget Acts	-10,000	-10,000	-
TO0308 To Earthquake Risk Reduction Fund of 1996 per Item 6440-011-0042, Budget Acts	-1,000	-1,000	-1,000
TO3007 To Traffic Congestion Relief Fund loan repayment per Govt Code section 14556.7	-	-50,000	-50,000
TO3107 To Transportation Debt Service Fund per Streets and Highways Code Section 183.1	-52,703	-58,490	-67,038
TO3107 To Transportation Debt Service Fund per Vehicle Code Section 9400.4	<u>-702,450</u>	<u>-600,244</u>	<u>-907,315</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,441,541</u>	<u>\$3,208,502</u>	<u>\$3,734,548</u>
Total Resources	\$3,815,061	\$3,689,495	\$3,999,811
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5,962	7,392	-
2600 California Transportation Commission (State Operations)	771	797	805
2660 Department of Transportation			
State Operations	2,687,834	2,457,952	2,512,999
Local Assistance	191,892	272,421	509,690
Capital Outlay	397,721	826,636	402,850
2720 Department of the California Highway Patrol (State Operations)	52,240	60,128	61,215
2740 Department of Motor Vehicles			
State Operations	46,355	49,036	9,159
Capital Outlay	847	867	-
3480 Department of Conservation (State Operations)	12	12	12
8660 Public Utilities Commission (State Operations)	3,563	3,702	3,848
8880 Financial Information System for California (State Operations)	1,402	15,612	21,423
9625 Interest Payments to the Federal Government (State Operations)	58	1,000	1,000
9651 Prefunding Health and Dental Benefits for Annuitants (State Operations)	-	-	292

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2011-12*	2012-13*	2013-14*
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	11	44	-
Expenditure Adjustments:			
2660 Department of Transportation			
Adjustment for Cash Accounting of Expenditures (State Operations)	23,121	-	-
Adjustment for Cash Accounting of Expenditures (Local Assistance)	9,342	-69,326	326,280
Return of ARRA advanced funds from various Bond Funds (Capital Outlay)	-	-	-300,324
Adjustment for Cash Accounting of Expenditures (Capital Outlay)	<u>-87,063</u>	<u>-202,041</u>	<u>66,892</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,334,068</u>	<u>\$3,424,232</u>	<u>\$3,616,141</u>
FUND BALANCE	\$480,993	\$265,263	\$383,670
Reserve for economic uncertainties	480,993	265,263	383,670
0045 Bicycle Transportation Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$3,194	\$5,362	\$642
Prior year adjustments	<u>1,985</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,179	\$5,362	\$642
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	76	131	50
Transfers and Other Adjustments:			
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2106	<u>7,200</u>	<u>7,200</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7,276</u>	<u>\$7,331</u>	<u>\$50</u>
Total Resources	\$12,455	\$12,693	\$692
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
State Operations	9	12	-
Local Assistance	7,084	12,039	-
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>55</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,093</u>	<u>\$12,051</u>	<u>\$55</u>
FUND BALANCE	\$5,362	\$642	\$637
Reserve for economic uncertainties	5,362	642	637
0046 Public Transportation Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$244,560	\$228,137	\$128,636
Prior year adjustments	<u>2,909</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$247,469	\$228,137	\$128,636
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114900 Retail Sales and Use Taxes	588,803	635,759	610,777
150300 Income From Surplus Money Investments	914	975	637
180100 Cash Adjustment for Transportation Funds	7,597	-	25,000
Transfers and Other Adjustments:			
FO0041 From Aeronautics Account, State Transportation Fund per Item 2660-011-0041, Budget Acts	30	30	30
FO0042 From State Highway Account, State Transportation Fund per Item 2660-021-0042, Budget Acts	25,046	25,046	25,046
FO3008 From Transportation Investment Fund per Revenue and Taxation Code Section 7104	123	-	-
FO3093 From Transportation Deferred Investment Fund per Revenue and Taxation Code Section 7106	-	-	2,054

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2011-12*	2012-13*	2013-14*
Total Revenues, Transfers, and Other Adjustments	\$622,513	\$661,810	\$663,544
Total Resources	\$869,982	\$889,947	\$792,180
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0521 Secretary for Transportation Agency (State Operations)	-	-	6
0840 State Controller (State Operations)	362	433	19
2600 California Transportation Commission (State Operations)	1,342	1,323	1,403
2640 State Transit Assistance (Local Assistance)	396,017	415,173	391,972
2660 Department of Transportation			
State Operations	159,273	159,493	157,516
Local Assistance	118,527	64,415	57,336
Capital Outlay	28,619	34,137	30,813
6440 University of California (State Operations)	980	980	980
8660 Public Utilities Commission (State Operations)	3,411	4,909	5,434
Expenditure Adjustments:			
2660 Department of Transportation			
Adjustment for Cash Accounting of Expenditures (State Operations)	-1,604	-	-
Adjustment for Cash Accounting of Expenditures (Local Assistance)	-44,264	51,935	70,064
Adjustment for Cash Accounting of Expenditures (Capital Outlay)	-20,818	28,513	37,787
Total Expenditures and Expenditure Adjustments	\$641,845	\$761,311	\$753,330
FUND BALANCE	\$228,137	\$128,636	\$38,850
Reserve for economic uncertainties	228,137	128,636	38,850
0052 Local Airport Loan Account ^s			
BEGINNING BALANCE	\$13,101	\$13,136	\$15,816
Prior year adjustments	18	-	-
Adjusted Beginning Balance	\$13,119	\$13,136	\$15,816
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131200 Interest on Loans to Local Agencies	982	1,200	1,192
150300 Income From Surplus Money Investments	55	45	50
Total Revenues, Transfers, and Other Adjustments	\$1,037	\$1,245	\$1,242
Total Resources	\$14,156	\$14,381	\$17,058
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	5,090	1,450	1,450
Expenditure Adjustments:			
2660 Department of Transportation			
Loan repayments from local agencies (Local Assistance)	-4,070	-2,885	-2,885
Total Expenditures and Expenditure Adjustments	\$1,020	-\$1,435	-\$1,435
FUND BALANCE	\$13,136	\$15,816	\$18,493
Reserve for economic uncertainties	13,136	15,816	18,493
0055 Mass Transit Revolving Account, State Transportation Fund ^s			
BEGINNING BALANCE	-	\$1,000	\$1,000
Prior year adjustments	\$1,000	-	-
Adjusted Beginning Balance	\$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			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2011-12*	2012-13*	2013-14*
BEGINNING BALANCE	\$96,541	-	-
Prior year adjustments	-108,399	-	-
Adjusted Beginning Balance	-\$11,858	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113800 Motor Vehicle Fuel Tax (Gasoline)	5,179,071	\$5,320,062	\$5,736,243
113900 Jet Fuel Tax	2,465	2,306	2,306
114000 Motor Vehicle Fuel Tax (Diesel)	362,994	296,207	287,645
125600 Other Regulatory Fees	12	-	-
125700 Other Regulatory Licenses and Permits	4,347	2,467	2,467
150300 Income From Surplus Money Investments	938	1,266	1,266
161000 Escheat of Unclaimed Checks & Warrants	382	1,083	1,083
Transfers and Other Adjustments:			
TO0001 To General Fund per Revenue and Taxation Code Section 8352.6(a)(2)	-	-60,181	-69,201
TO0001 To General Fund per Revenue and Taxation Code Section 8352.6(a)(3)	-11,662	-9,996	-9,996
TO0001 To General Fund per Revenue and Taxation Code Section 8352.4(b)	-	-30,555	-30,555
TO0041 To Aeronautics Account, State Transportation Fund per Revenue and Taxation Code Section 8352.3	-5,619	-5,454	-5,454
TO0042 To State Highway Account, State Transportation Fund per Revenue and Taxation Code Section 8352.9	-	-4	-
TO0062 To Highway Users Tax Account, Transportation Tax Fund per Revenue and Taxation Code Section 7360 and 7361.1	-2,539,738	-2,661,190	-3,041,799
TO0062 To Highway Users Tax Account, Transportation Tax Fund per Revenue and Taxation Code Section 8353	-2,723,757	-2,624,396	-2,646,568
TO0111 To Department of Agriculture Account, Department of Food and Agriculture Fund per Revenue and Taxation Code Section 8352.5	-38,320	-77,306	-77,309
TO0263 To Off-Highway Vehicle Trust Fund per Revenue and Taxation Code Section 8352.6	-104,449	-60,058	-61,226
TO0392 To State Parks and Recreation Fund per Item 3790-012-0061, various Budget Acts	-26,649	-26,649	-26,649
TO0392 To State Parks and Recreation Fund per Chapter 39, Statutes of 2012	-	-7,000	-
TO0516 To Harbors and Watercraft Revolving Fund per Revenue and Taxation Code Section 8352.4	-60,378	-30,554	-30,554
Total Revenues, Transfers, and Other Adjustments	\$39,637	\$30,048	\$31,699
Total Resources	\$27,779	\$30,048	\$31,699
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4,214	4,400	4,320
0860 State Board of Equalization (State Operations)	23,565	25,491	27,240
8880 Financial Information System for California (State Operations)	-	157	139
Total Expenditures and Expenditure Adjustments	\$27,779	\$30,048	\$31,699
FUND BALANCE	-	-	-
0183 Environmental Enhancement and Mitigation Program Fund ^s			
BEGINNING BALANCE	\$6,969	\$9,963	\$6,347
Prior year adjustments	1,360	-	-
Adjusted Beginning Balance	\$8,329	\$9,963	\$6,347
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	121	30	26
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2011-12*	2012-13*	2013-14*
FO0042 From State Highway Account, State Transportation Fund per Item 2660-022-0042, Budget Acts	10,000	10,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$10,121</u>	<u>\$10,030</u>	<u>\$26</u>
Total Resources	\$18,450	\$19,993	\$6,373
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	119	141	-
2660 Department of Transportation (Local Assistance)	8,368	13,504	-
8880 Financial Information System for California (State Operations)	-	1	1
Total Expenditures and Expenditure Adjustments	<u>\$8,487</u>	<u>\$13,646</u>	<u>\$1</u>
FUND BALANCE	\$9,963	\$6,347	\$6,372
Reserve for economic uncertainties	9,963	6,347	6,372
0365 Historic Property Maintenance Fund ^s			
BEGINNING BALANCE	\$297	-\$155	\$124
Prior year adjustments	<u>-605</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$308	-\$155	\$124
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	1	1
150500 Interest Income From Interfund Loans	97	-	312
152200 Rentals of State Property	554	936	792
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2660-011-0365, Budget Act of 2008	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,653</u>	<u>\$1,937</u>	<u>\$2,105</u>
Total Resources	\$1,345	\$1,782	\$2,229
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	4	-
2660 Department of Transportation (State Operations)	1,497	1,645	1,647
8880 Financial Information System for California (State Operations)	-	9	8
Total Expenditures and Expenditure Adjustments	<u>\$1,500</u>	<u>\$1,658</u>	<u>\$1,655</u>
FUND BALANCE	-\$155	\$124	\$574
Reserve for economic uncertainties	-155	124	574
2500 Pedestrian Safety Account, State Transportation Fund ^s			
BEGINNING BALANCE	<u>\$10</u>	<u>\$10</u>	<u>\$10</u>
FUND BALANCE	\$10	\$10	\$10
Reserve for economic uncertainties	10	10	10
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$3,977	\$3,990	\$4,004
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,975	\$3,990	\$4,004
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>15</u>	<u>14</u>	<u>14</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$15</u>	<u>\$14</u>	<u>\$14</u>
Total Resources	<u>\$3,990</u>	<u>\$4,004</u>	<u>\$4,018</u>
FUND BALANCE	\$3,990	\$4,004	\$4,018

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2011-12*	2012-13*	2013-14*
Reserve for economic uncertainties	3,990	4,004	4,018
3007 Traffic Congestion Relief Fund ^s			
BEGINNING BALANCE	\$90,538	\$4,879	\$29,714
Prior year adjustments	<u>-87,815</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,723	\$4,879	\$29,714
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	5	-	-
180200 Cash Adjustment for Transportation Funds	145,516	-	-
Transfers and Other Adjustments:			
FO0042 From State Highway Account, State Transportation Fund loan repayment per Govt Code section 14556.7	-	50,000	50,000
FO3093 From Transportation Deferred Investment Fund per Government Section 14557.1, Revenue and Taxation Code 7104, 7105, and 7106	83,416	83,416	81,362
Total Revenues, Transfers, and Other Adjustments	<u>\$228,937</u>	<u>\$133,416</u>	<u>\$131,362</u>
Total Resources	\$231,660	\$138,295	\$161,076
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	34	26	-
2660 Department of Transportation			
State Operations	9,233	9,599	9,752
Local Assistance	-	40,000	40,000
Capital Outlay	87,354	48,142	38,142
8880 Financial Information System for California (State Operations)	-	70	-
Expenditure Adjustments:			
2660 Department of Transportation			
Adjustment for Cash Accounting of Expenditures (State Operations)	-1,277	-	-
Adjustment for Cash Accounting of Expenditures (Local Assistance)	92,210	-39,714	-39,714
Adjustment for Cash Accounting of Expenditures (Capital Outlay)	<u>39,227</u>	<u>50,458</u>	<u>97,758</u>
Total Expenditures and Expenditure Adjustments	<u>\$226,781</u>	<u>\$108,581</u>	<u>\$145,938</u>
FUND BALANCE	\$4,879	\$29,714	\$15,138
Reserve for economic uncertainties	4,879	29,714	15,138
3008 Transportation Investment Fund ^s			
BEGINNING BALANCE	\$249,701	\$9,241	\$8,941
Prior year adjustments	<u>-142,156</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$107,545	\$9,241	\$8,941
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
180200 Cash Adjustment for Transportation Funds	-	55,000	35,000
Transfers and Other Adjustments:			
TO0046 To Public Transportation Account, State Transportation Fund per Revenue and Taxation Code Section 7104	-123	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$123</u>	<u>\$55,000</u>	<u>\$35,000</u>
Total Resources	\$107,422	\$64,241	\$43,941
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditure Adjustments:			
2660 Department of Transportation			
Adjustment for Cash Accounting of Expenditures (State Operations)	2,263	-	-
Adjustment for Cash Accounting of Expenditures (Local Assistance)	28,900	12,300	6,000
Adjustment for Cash Accounting of Expenditures (Capital Outlay)	67,018	43,000	26,300

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
Total Expenditures and Expenditure Adjustments	\$98,181	\$55,300	\$32,300
FUND BALANCE	\$9,241	\$8,941	\$11,641
Reserve for economic uncertainties	9,241	8,941	11,641
3093 Transportation Deferred Investment Fund ^s			
BEGINNING BALANCE	\$59,176	\$13,074	\$4,074
Prior year adjustments	<u>-50,376</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,800	\$13,074	\$4,074
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
180200 Cash Adjustment for Transportation Funds	35,000	15,000	27,000
Transfers and Other Adjustments:			
TO0046 To Public Transportation Account, State Transportation Fund per Revenue and Taxation Code Section 7106	-	-	-2,054
TO3007 To Traffic Congestion Relief Fund per Government Section 14557.1, Revenue and Taxation Code 7104, 7105, and 7106	<u>-83,416</u>	<u>-83,416</u>	<u>-81,362</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$48,416</u>	<u>-\$68,416</u>	<u>-\$56,416</u>
Total Resources	-\$39,616	-\$55,342	-\$52,342
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
Local Assistance	574	-	-
Unclassified	<u>-83,416</u>	<u>-83,416</u>	<u>-83,416</u>
Expenditure Adjustments:			
2660 Department of Transportation			
Adjustment for Cash Accounting of Expenditures (Local Assistance)	8,196	4,000	4,000
Adjustment for Cash Accounting of Expenditures (Capital Outlay)	<u>21,956</u>	<u>20,000</u>	<u>20,000</u>
Total Expenditures and Expenditure Adjustments	<u>-\$52,690</u>	<u>-\$59,416</u>	<u>-\$59,416</u>
FUND BALANCE	\$13,074	\$4,074	\$7,074
Reserve for economic uncertainties	13,074	4,074	7,074
3107 Transportation Debt Service Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0042 From State Highway Account, State Transportation Fund per Vehicle Code Section 9400.4	\$702,450	\$600,244	\$907,315
FO0042 From State Highway Account, State Transportation Fund per Streets and Highways Code Section 183.1	<u>52,703</u>	<u>58,490</u>	<u>67,038</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$755,153</u>	<u>\$658,734</u>	<u>\$974,353</u>
Total Resources	\$755,153	\$658,734	\$974,353
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2830 General Obligation Bonds-Transportation (State Operations)	755,153	658,734	974,353
Debt Service Reimbursement	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$755,153</u>	<u>\$658,734</u>	<u>\$974,353</u>
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
Totals, Authorized Positions	20,095.3	19,803.5	19,778.5	\$1,526,043	\$1,483,972	\$1,559,909
Proposed New Positions:				Salary Range		

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Local Assistance Zero Based Budget:						
Transportation Engineer (Civil) D	-	-	-3.0	6,897-8,379	-	-275
Transportation Engineer (Civil) C	-	-	-7.0	6,103-7,413	-	-434
Senior Transportation Engineer A	-	-	-2.0	5,752-6,990	-	-153
Senior Transportation Planner	-	-	-1.0	5,576-6,727	-	-74
Research Analyst II	-	-	-1.0	4,619-5,616	-	-61
Associate Governmental Program Analyst	-	-	-4.0	4,400-5,348	-	-234
Staff Services Analyst B	-	-	-5.0	3,050-3,708	-	-203
Planning Program Zero Based Workload:						
Senior Transportation Engineer A	-	-	3.0	8,122-9,870	-	324
Senior Transportation Engineer S	-	-	5.0	7,377-8,965	-	490
Transportation Engineer (Civil) D	-	-	20.0	6,897-8,379	-	1,833
C.E.A. II	-	-	-1.0	6,173-8,616	-	-74
Transportation Engineer (Civil) C	-	-	-12.0	6,103-7,413	-	-973
Senior Transportation Planner	-	-	1.0	5,576-6,727	-	74
Associate Transportation Planner	-	-	-3.0	4,619-5,616	-	-184
Associate Governmental Program Analyst	-	-	-1.0	4,400-5,348	-	-58
Transportation Planner C	-	-	-1.0	3,841-4,670	-	-51
Office Assistant	-	-	-1.0	2,074-2,519	-	-25
Indirect Cost/Incurred Cost Audit:						
Supervising Management Auditor	-	-	1.0	6,779-7,847	-	88
Senior Management Auditor	-	-	1.0	5,576-7,063	-	76
Staff Management Auditor	-	-	2.0	5,079-6,434	-	138
Associate Management Auditor	-	-	4.0	4,619-5,897	-	252
Totals, Proposed New Positions	-	-	-5.0	\$-	\$-	\$476
Total Adjustments	-	-	-5.0	\$-	\$-	\$476
TOTAL SALARIES AND WAGES	20,095.3	19,803.5	19,773.5	\$1,526,043	\$1,483,972	\$1,560,385

2665 High-Speed Rail Authority

Effective July 1, 2013, pursuant to the Governor's Reorganization Plan No. 2 of 2012, this department will report to the new Transportation Agency.

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		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Administration	32.4	71.5	86.0	\$7,887	\$11,478	\$12,778
20 Program Management and Oversight Contracts	-	-	-	3,000	5,000	4,096
30 Public Information and Communications Contracts	-	-	-	1,832	500	500
40 Fiscal and Other External Contracts	-	-	-	2,000	7,500	3,750
50 Blended System Projects	-	-	-	-	-	100,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	32.4	71.5	86.0	\$14,719	\$24,478	\$121,124

* Dollars in thousands, except in Salary Range.

2665 High-Speed Rail Authority - Continued

FUNDING	2011-12*	2012-13*	2013-14*
0890 Federal Trust Fund	\$-	\$660	\$18
6043 High - Speed Passenger Train Bond Fund	14,719	23,818	121,106
TOTALS, EXPENDITURES, ALL FUNDS	\$14,719	\$24,478	\$121,124

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$292	-	\$-	\$27	-
• Retirement Rate Adjustment	-	123	-	-	123	-
• One Time Cost Reductions	-	-	-	-	-1,113,000	-
• Full Year Cost of Blended System Projects	-	-	-	-	100,000	-
• Carryover: Blended System Projects	-	-1,100,000	-	-	-	-
• Miscellaneous Adjustments	-	-	1.5	-	-642	1.5
Totals, Other Workload Budget Adjustments	\$-	-\$1,100,169	1.5	\$-	-\$1,013,492	1.5
Totals, Workload Budget Adjustments	\$-	-\$1,100,169	1.5	\$-	-\$1,013,492	1.5
Policy Adjustments						
• Program Management Oversight: Transition to State Staffing	\$-	\$-	-	\$-	\$4,096	-
• Continuation of Financial Consulting Services Contract	-	-	-	-	3,750	-
• Staff Management Plan Implementation	-	-	1.0	-	1,623	15.5
• Outreach and Communications Consulting	-	-	-	-	500	-
Totals, Policy Adjustments	\$-	\$-	1.0	\$-	\$9,969	15.5
Totals, Budget Adjustments	\$-	-\$1,100,169	2.5	\$-	-\$1,003,523	17.0

PROGRAM DESCRIPTIONS

10 - ADMINISTRATION OF HIGH-SPEED RAIL AUTHORITY

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

20 - PROGRAM MANAGEMENT AND OVERSIGHT CONTRACTS

The Program Management and Oversight Contracts Program is responsible for providing evaluation and review of services and products generated by the Program Management Team and Regional Consultants. This incorporates Project/Program monitoring, technical review, and programmatic review to be utilized by the Authority and shareholders.

30 - PUBLIC INFORMATION AND COMMUNICATIONS

The Public Information and Communications Program is responsible for providing information and communication services to the public by coordinating various regional outreach activities related to the environmental review process and supplements those efforts.

40 - FISCAL AND OTHER EXTERNAL CONTRACTS

The Fiscal and Other External Contracts Program is responsible for securing cost-effective services through contractual agreements.

50 - BLENDED SYSTEM PROJECTS

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

* Dollars in thousands, except in Salary Range.

2665 High-Speed Rail Authority - Continued

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
10	Administration			
	State Operations:			
0890	Federal Trust Fund	\$-	\$660	\$18
6043	High - Speed Passenger Train Bond Fund	7,887	10,818	12,760
	Totals, State Operations	\$7,887	\$11,478	\$12,778
PROGRAM REQUIREMENTS				
20	Program Management and Oversight Contracts			
	State Operations:			
6043	High - Speed Passenger Train Bond Fund	\$3,000	\$5,000	\$4,096
	Totals, State Operations	\$3,000	\$5,000	\$4,096
PROGRAM REQUIREMENTS				
30	Public Information and Communications Contracts			
	State Operations:			
6043	High - Speed Passenger Train Bond Fund	\$1,832	\$500	\$500
	Totals, State Operations	\$1,832	\$500	\$500
PROGRAM REQUIREMENTS				
40	Fiscal and Other External Contracts			
	State Operations:			
6043	High - Speed Passenger Train Bond Fund	\$2,000	\$7,500	\$3,750
	Totals, State Operations	\$2,000	\$7,500	\$3,750
PROGRAM REQUIREMENTS				
50	Blended System Projects			
	Local Assistance:			
6043	High - Speed Passenger Train Bond Fund	\$-	\$-	\$100,000
	Totals, Local Assistance	\$-	\$-	\$100,000
TOTALS, EXPENDITURES				
	State Operations	14,719	24,478	21,124
	Local Assistance	-	-	100,000
	Totals, Expenditures	\$14,719	\$24,478	\$121,124

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES							
	Authorized Positions (Equals Sch. 7A)	32.4	70.5	70.5	\$2,810	\$5,175	\$5,558
	Total Adjustments	-	1.0	15.5	-	-	1,056
	Net Totals, Salaries and Wages	32.4	71.5	86.0	\$2,810	\$5,175	\$6,614
	Staff Benefits	-	-	-	1,421	1,931	2,249
	Totals, Personal Services	32.4	71.5	86.0	\$4,231	\$7,106	\$8,863
OPERATING EXPENSES AND EQUIPMENT							
					\$10,488	\$17,372	\$12,261
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS					\$14,719	\$24,478	\$21,124
(State Operations)							

* Dollars in thousands, except in Salary Range.

2665 High-Speed Rail Authority - Continued

2 Local Assistance

	Expenditures		
	2011-12*	2012-13*	2013-14*
Grants and Subventions	\$-	\$-	\$100,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$-	\$100,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0890 Federal Trust Fund			
APPROPRIATIONS			
004 Budget Act appropriation as added by Chapter 29, Statutes of 2012	\$-	\$660	\$-
004 Budget Act appropriation	-	-	18
Federal Funds	0	-	-
TOTALS, EXPENDITURES	\$-	\$660	\$18
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$16,582	\$-	\$-
Allocation for employee compensation	5	-	-
Adjustment per Section 3.60	11	-	-
Adjustment per Section 3.90	-80	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-8	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-92	-	-
004 Budget Act appropriation as added by Chapter 29, Statutes of 2012	-	23,987	-
Allocation for employee compensation	-	-49	-
Adjustment per Section 3.60	-	123	-
Adjustment per Section 3.90	-	-243	-
004 Budget Act appropriation	-	-	21,106
Totals Available	\$16,418	\$23,818	\$21,106
Unexpended balance, estimated savings	-1,699	-	-
TOTALS, EXPENDITURES	\$14,719	\$23,818	\$21,106
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$14,719	\$24,478	\$21,124
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
104 Budget Act appropriation as added by Chapter 152, Statutes of 2012	\$-	\$1,100,000	\$-
Prior year balances available:			
Item 2665-104-6043, Budget Act of 2012	-	-	1,100,000
Totals Available	\$-	\$1,100,000	\$1,100,000
Balance available in subsequent years	-	-1,100,000	-1,000,000
TOTALS, EXPENDITURES	\$-	\$-	\$100,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$-	\$100,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$14,719	\$24,478	\$121,124

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	32.4	70.5	70.5	\$2,810	\$5,175	\$5,558
Workload and Administrative Adjustments:				Salary Range		
Proposed New Positions:						
Data Processing Manager III	-	-	0.8	7,825-9,059	-	76

* Dollars in thousands, except in Salary Range.

2665 High-Speed Rail Authority - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Supvng Transportation Planner	-	-	0.8	6,779-7,474	-	64
Staff Services Manager II	-	-	1.5	5,576-6,727	-	110
Sr Transportation Planner	-	-	0.8	5,576-6,727	-	55
Systems Software Specialist II	-	1.0	3.5	5,561-7,097	-	228
Accounting Administrator I	-	-	0.8	5,079-6,127	-	50
Staff Services Manager I	-	-	0.8	5,079-6,127	-	50
Associate Information Systems Analyst	-	-	1.5	4,619-5,897	-	95
Associate Management Auditor	-	-	1.5	4,619-5,897	-	95
Sr Information Systems Analyst	-	-	3.0	4,611-5,882	-	189
Associate Governmental Program Analyst	-	-	0.8	4,400-5,348	-	44
Totals, Proposed New Positions	-	1.0	15.5	\$-	\$-	\$1,056
Total Adjustments	-	1.0	15.5	\$-	\$-	\$1,056
TOTAL SALARIES AND WAGES	32.4	71.5	86.0	\$2,810	\$5,175	\$6,614

INFRASTRUCTURE OVERVIEW

The High-Speed Rail Authority is in the process of acquiring real property and right-of-way accesses necessary for construction of the first section of the high-speed train system. This system will eventually run between Anaheim and San Francisco, with extensions to Sacramento and San Diego.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2011-12*	2012-13*	2013-14*
20	CAPITAL OUTLAY				
	Major Projects				
20.01	Initial Operating Segment		\$-	\$2,301,000	\$3,056,752
20.01.010	Section 1		-	2,301,000 ^{ABf}	3,056,752 ^{ABf}
20.15	San Francisco to San Jose		\$6,513	\$1,770	\$14,412
20.15.010	San Francisco to San Jose		6,513 ^{ADbf}	1,770 ^{ADbf}	14,412 ^{ADbf}
20.25	San Jose to Merced		\$16,755	\$9,795	\$-
20.25.010	San Jose to Merced		16,755 ^{ADbf}	9,795 ^{ADbf}	-
20.30	Merced to Fresno		\$24,550	\$7,460	\$8,035
20.30.010	Merced to Fresno		24,550 ^{ADbf}	7,460 ^{ADbf}	8,035 ^{ADbf}
20.40	Fresno to Bakersfield		\$22,298	\$16,765	\$5,965
20.40.010	Fresno to Bakersfield		22,298 ^{ADbf}	16,765 ^{ADbf}	5,965 ^{ADbf}
20.45	Bakersfield to Palmdale		\$15,891	\$11,352	\$-
20.45.010	Bakersfield to Palmdale		15,891 ^{ADbf}	11,352 ^{ADbf}	-
20.50	Palmdale to Los Angeles		\$2,108	\$5,750	\$3,230
20.50.010	Palmdale to Los Angeles		2,108 ^{ADbf}	5,750 ^{ADbf}	3,230 ^{ADbf}
20.60	Los Angeles to Anaheim		\$3,335	\$4,200	\$2,675
20.60.010	Los Angeles to Anaheim		3,335 ^{ADbf}	4,200 ^{ADbf}	2,675 ^{ADbf}
20.70	Los Angeles to San Diego		\$2,000	\$4,950	\$15,350
20.70.010	Los Angeles to San Diego		2,000 ^{ADbf}	4,950 ^{ADbf}	15,350 ^{ADbf}
20.80	Merced to Sacramento		\$2,362	\$4,201	\$4,600
20.80.010	Merced to Sacramento		2,362 ^{ADbf}	4,201 ^{ADbf}	4,600 ^{ADbf}
20.90	Altamont Pass		\$1,277	\$4,001	\$4,150
20.90.010	Altamont Pass		1,277 ^{ADbf}	4,001 ^{ADbf}	4,150 ^{ADbf}
20.99	Project Management and Agency Costs		\$-	\$36,517	\$3,945
20.99.010	Project Management and Agency Costs		-	36,517 ^{ADbf}	3,945 ^{ADbf}
	Totals, Major Projects		\$97,089	\$2,407,761	\$3,119,114

* Dollars in thousands, except in Salary Range.

2665 High-Speed Rail Authority - Continued

State Building Program Expenditures	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES, ALL PROJECTS	\$97,089	\$2,407,761	\$3,119,114
FUNDING	2011-12*	2012-13*	2013-14*
0890 Federal Trust Fund	\$37,573	\$2,358,049	\$958,453
6043 High - Speed Passenger Train Bond Fund	59,516	49,712	2,160,661
TOTALS, EXPENDITURES, ALL FUNDS	\$97,089	\$2,407,761	\$3,119,114

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
0890 Federal Trust Fund			
APPROPRIATIONS			
304 Budget Act appropriation	\$42,663	\$-	\$-
Revised expenditure authority per Provision 3	500	-	-
304 Budget Act appropriation as added by Chapter 152, Statutes of 2012, Section 4	-	28,310	-
305 Budget Act appropriation	23,902	-	-
Revised expenditure authority per Provision 4	-500	-	-
305 Budget Act appropriation as added by Chapter 152, Statutes of 2012, Section 6	-	20,044	-
306 Budget Act appropriation as added by Chapter 152, Statutes of 2012, Section 8	-	3,240,676	-
Prior year balances available:			
Item 2665-304-0890, Budget Act of 2010	11	6,110	-
Augmentation per Government Code Sections 16352, 16409 and 16354	9,000	-	-
Item 2665-304-0890, Budget Act of 2011	-	21,475	7,249
Item 2665-304-0890, Budget Act of 2012 as added by Chapter 152, Statutes of 2012, Section 4	-	-	13,441
Item 2665-305-0890, Budget Act of 2010	1,544	2,122	-
Item 2665-305-0890, Budget Act of 2011	-	9,840	4,499
Item 2665-305-0890, Budget Act of 2012 as added by Chapter 152, Statutes of 2012, Section 6	-	-	5,061
Item 2665-306-0890, Budget Act of 2012 as added by Chapter 152, Statutes of 2012, Section 8	-	-	939,676
Totals Available	\$77,120	\$3,328,577	\$969,926
Unexpended balance, estimated savings	-	-602	-
Balance available in subsequent years	-39,547	-969,926	-11,473
TOTALS, EXPENDITURES	\$37,573	\$2,358,049	\$958,453
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
304 Budget Act appropriation	\$47,233	\$-	\$-
Revised expenditure authority per Provision 3	1,000	-	-
304 Budget Act appropriation as added by Chapter 152, Statutes of 2012, Section 5	-	124,067	-
305 Budget Act appropriation	24,808	-	-
Revised expenditure authority per Provision 4	-1,000	-	-
305 Budget Act appropriation as added by Chapter 152, Statutes of 2012, Section 7	-	80,106	-
306 Budget Act appropriation as added by Chapter 152, Statutes of 2012, Section 9	-	2,609,076	-
Chapter 530, Statutes of 2011 Section (a) (1)	1,200	-	-
Chapter 530, Statutes of 2011 Section (b) (1)	2,800	-	-
Prior year balances available:			
Item 2665-304-6043, Budget Act of 2010	1,421	5,731	-
Augmentation per Government Code Sections 16352, 16409 and 16354	9,000	-	-
Item 2665-304-6043, Budget Act of 2011	-	13,564	4,873
Item 2665-304-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012, Section 5	-	-	106,937
Item 2665-305-6043, Budget Act of 2010	1,519	1,197	-

* Dollars in thousands, except in Salary Range.

2665 High-Speed Rail Authority - Continued

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
Item 2665-305-6043, Budget Act of 2011	-	5,973	3,662
Item 2665-305-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012, Section 7	-	-	66,121
Item 2665-306-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012, Section 9	-	-	2,609,076
Chapter 530, Statutes of 2011 Section (a) (1)	-	600	-
Chapter 530, Statutes of 2011 Section (b) (1)	-	1,400	-
Totals Available	\$87,981	\$2,841,714	\$2,790,669
Unexpended balance, estimated savings	-	-1,333	-480
Balance available in subsequent years	-28,465	-2,790,669	-629,528
TOTALS, EXPENDITURES	\$59,516	\$49,712	\$2,160,661
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$97,089	\$2,407,761	\$3,119,114

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

Effective July 1, 2013, pursuant to the Governor's Reorganization Plan No. 2 of 2012, this department is moving from the Business, Transportation, and Housing Agency to this new Agency (Transportation).

The Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun licenses and regulates maritime pilots who guide vessels entering or leaving those bays and navigate on their tributaries to Sacramento and Stockton. 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. All of the operational expenses of the Board are funded by a surcharge, set by the board, on legislatively established pilotage fees. A pilot continuing education training program and a pilot trainee training program are funded by two separate surcharges on vessel movements set by the Board.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Board of Pilot Commissioners	2.6	4.0	4.0	\$1,759	\$2,219	\$2,214
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.6	4.0	4.0	\$1,759	\$2,219	\$2,214
FUNDING				2011-12*	2012-13*	2013-14*
0290 Board of Pilot Commissioners' Special Fund				\$1,759	\$2,219	\$2,214
TOTALS, EXPENDITURES, ALL FUNDS				\$1,759	\$2,219	\$2,214

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Harbors and Navigation Code, Section 1150 et seq.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustment	\$-	\$6	-	\$-	\$6	-
• Employee Compensation Adjustment	-	-15	-	-	2	-
• Miscellaneous Adjustments	-	-	-	-	-22	-
Totals, Other Workload Budget Adjustments	\$-	-\$9	-	\$-	-\$14	-
Totals, Workload Budget Adjustments	\$-	-\$9	-	\$-	-\$14	-
Totals, Budget Adjustments	\$-	-\$9	-	\$-	-\$14	-

* Dollars in thousands, except in Salary Range.

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

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
10	BOARD OF PILOT COMMISSIONERS			
	State Operations:			
0290	Board of Pilot Commissioners' Special Fund	\$1,759	\$2,219	\$2,214
	Totals, State Operations	\$1,759	\$2,219	\$2,214
ELEMENT REQUIREMENTS				
10.01	Support	\$673	\$1,092	\$1,085
	State Operations:			
0290	Board of Pilot Commissioners' Special Fund	673	1,092	1,085
10.03	Training	\$1,086	\$1,127	\$1,129
	State Operations:			
0290	Board of Pilot Commissioners' Special Fund	1,086	1,127	1,129
TOTALS, EXPENDITURES				
	State Operations	1,759	2,219	2,214
	Totals, Expenditures	\$1,759	\$2,219	\$2,214

EXPENDITURES BY CATEGORY

	1 State Operations					
	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.6	4.0	4.0	\$189	\$276	\$292
Net Totals, Salaries and Wages	2.6	4.0	4.0	\$189	\$276	\$292
Staff Benefits	-	-	-	90	118	123
Totals, Personal Services	2.6	4.0	4.0	\$279	\$394	\$415
OPERATING EXPENSES AND EQUIPMENT				\$1,480	\$1,825	\$1,799
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,759	\$2,219	\$2,214

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2011-12*	2012-13*	2013-14*
0290 Board of Pilot Commissioners' Special Fund				
APPROPRIATIONS				
001	Budget Act appropriation	\$2,190	\$2,228	\$2,214
	Allocation for employee compensation	1	1	-
	Adjustment per Section 3.60	3	6	-
	Adjustment per Section 3.90	-5	-16	-
	Totals Available	\$2,189	\$2,219	\$2,214
	Unexpended balance, estimated savings	-430	-	-
TOTALS, EXPENDITURES		\$1,759	\$2,219	\$2,214
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$1,759	\$2,219	\$2,214

FUND CONDITION STATEMENTS

* Dollars in thousands, except in Salary Range.

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

	2011-12*	2012-13*	2013-14*
0290 Board of Pilot Commissioners' Special Fund^s			
BEGINNING BALANCE	\$2,967	\$4,215	\$3,770
Prior year adjustments	<u>454</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,421	\$4,215	\$3,770
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	2,538	1,772	1,664
150300 Income From Surplus Money Investments	<u>15</u>	<u>15</u>	<u>15</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,553</u>	<u>\$1,787</u>	<u>\$1,679</u>
Total Resources	\$5,974	\$6,002	\$5,449
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun (State Operations)	1,759	2,219	2,214
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>12</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,759</u>	<u>\$2,232</u>	<u>\$2,224</u>
FUND BALANCE	\$4,215	\$3,770	\$3,225
Reserve for economic uncertainties	4,215	3,770	3,225

2700 Office of Traffic Safety

Effective July 1, 2013, pursuant to the Governor's Reorganization Plan No. 2 of 2012, the 2013-14 information for the Office of Traffic Safety is merging with the Secretary for Transportation (Organization Code 0521). The Office of Traffic Safety was previously reported within the Business, Transportation, and Housing Agency.

The California Office of Traffic Safety obtains and effectively administers traffic safety grant funds to reduce deaths, injuries, and economic losses resulting from traffic collisions.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 California Traffic Safety Program	<u>31.1</u>	<u>32.0</u>	<u>-</u>	<u>\$99,536</u>	<u>\$117,478</u>	<u>\$-</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	31.1	32.0	-	\$99,536	\$117,478	\$-
FUNDING				2011-12*	2012-13*	2013-14*
0044 Motor Vehicle Account, State Transportation Fund				\$418	\$431	\$-
0890 Federal Trust Fund				<u>99,118</u>	<u>117,047</u>	<u>-</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$99,536	\$117,478	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						

* Dollars in thousands, except in Salary Range.

2700 Office of Traffic Safety - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$109	-	\$-	\$-	-
• Retirement Rate Adjustment	-	47	-	-	-	-
• Carryover/Reappropriation	-	20,214	-	-	-	-
Totals, Other Workload Budget Adjustments	\$-	\$20,152	-	\$-	\$-	-
Totals, Workload Budget Adjustments	\$-	\$20,152	-	\$-	\$-	-
Totals, Budget Adjustments	\$-	\$20,152	-	\$-	\$-	-

PROGRAM DESCRIPTIONS

10 - CALIFORNIA TRAFFIC SAFETY PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
10	CALIFORNIA TRAFFIC SAFETY PROGRAM			
State Operations:				
0044	Motor Vehicle Account, State Transportation Fund	\$418	\$431	\$-
0890	Federal Trust Fund	62,371	59,840	-
Totals, State Operations		\$62,789	\$60,271	\$-
Local Assistance:				
0890	Federal Trust Fund	\$36,747	\$57,207	\$-
Totals, Local Assistance		\$36,747	\$57,207	\$-
TOTALS, EXPENDITURES				
State Operations		62,789	60,271	-
Local Assistance		36,747	57,207	-
Totals, Expenditures		\$99,536	\$117,478	\$-

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	31.1	32.0	32.0	\$1,968	\$1,996	\$2,104
Total Adjustments	-	-	-32.0	-	-	-2,104
Net Totals, Salaries and Wages	31.1	32.0	-	\$1,968	\$1,996	\$-
Staff Benefits	-	-	-	877	892	-
Totals, Personal Services	31.1	32.0	-	\$2,845	\$2,888	\$-
OPERATING EXPENSES AND EQUIPMENT				\$5,362	\$3,540	\$-
SPECIAL ITEMS OF EXPENSE				\$54,582	\$53,843	\$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$62,789	\$60,271	\$-

* Dollars in thousands, except in Salary Range.

2700 Office of Traffic Safety - Continued

2 Local Assistance

	Expenditures		
	2011-12*	2012-13*	2013-14*
Other	\$36,747	\$57,207	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$36,747	\$57,207	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$428	\$431	\$-
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	4	14	-
Adjustment per Section 3.90	-15	-15	-
TOTALS, EXPENDITURES	\$418	\$431	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$59,524	\$6,057	\$-
Allocation for employee compensation	6	11	-
Adjustment per Section 3.60	28	34	-
Adjustment per Section 3.90	-99	-105	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-6	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-37	-	-
002 Budget Act appropriation	-	53,842	-
Prior year balances available:			
Item 2700-001-0890, Budget Act of 2010	2,956	-	-
Item 2700-001-0890, Budget Act of 2011	-	1	-
Totals Available	\$62,372	\$59,840	\$-
Balance available in subsequent years	-1	-	-
TOTALS, EXPENDITURES	\$62,371	\$59,840	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$62,789	\$60,271	\$-
2 LOCAL ASSISTANCE			
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$36,993	\$36,993	\$-
Prior year balances available:			
Item 2700-101-0890, Budget Act of 2010	20,074	-	-
Budget Adjustment	-106	-	-
Item 2700-101-0890, Budget Act of 2011	-	20,214	-
Totals Available	\$56,961	\$57,207	\$-
Balance available in subsequent years	-20,214	-	-
TOTALS, EXPENDITURES	\$36,747	\$57,207	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$36,747	\$57,207	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$99,536	\$117,478	\$-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	31.1	32.0	32.0	\$1,968	\$1,996	\$2,104
Workload and Administrative Adjustments:				Salary Range		

* Dollars in thousands, except in Salary Range.

2700 Office of Traffic Safety - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Positions Transferred to the Transportation Agency						
Director	-	-	-1.0	8,785-9,502	-	-114
Sr Info Systems Analyst-Supvr	-	-	-1.0	5,850-7,465	-	-90
Staff Services Mgr II-Supvry	-	-	-3.0	5,576-6,727	-	-242
Info Officer II	-	-	-1.0	5,312-6,409	-	-77
Staff Info Systems Analyst-Spec	-	-	-1.0	5,065-6,466	-	-78
Sr Acctg Officer-Supvr	-	-	-1.0	4,622-5,576	-	-67
Assoc Info Systems Analyst-Spec	-	-	-1.0	4,619-5,897	-	-71
Assoc Acct Analyst	-	-	-1.0	4,619-5,616	-	-67
Assoc Govtl Prog Analyst	-	-	-15.0	4,400-5,348	-	-941
Acct Officer-Spec	-	-	-1.0	3,841-4,670	-	-56
Exec Secretary I	-	-	-1.0	3,020-3,672	-	-44
Accountant I-Spec	-	-	-3.0	2,870-3,488	-	-124
Office Techn-Typing	-	-	-2.0	2,686-3,264	-	-78
Acct Techn	-	-	-	2,638-3,209	-	-
Overtime	-	-	-	-	-	-55
Totals, Workload & Admin Adjustments	-	-	-32.0	\$-	\$-	-\$2,104
Total Adjustments	-	-	-32.0	\$-	\$-	-\$2,104
TOTALS, SALARIES AND WAGES	31.1	32.0	-	\$1,968	\$1,996	\$-

2720 Department of the California Highway Patrol

Effective July 1, 2013, pursuant to the Governor's Reorganization Plan No. 2 of 2012, this department is moving from the Business, Transportation, and Housing Agency to this new Agency (Transportation).

The California Highway Patrol (CHP) ensures 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		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Traffic Management	8,964.2	8,608.0	8,607.8	\$1,620,339	\$1,673,542	\$1,699,274
20 Regulation and Inspection	825.9	1,031.7	1,031.7	147,636	187,568	196,290
30 Vehicle Security	209.4	230.0	230.0	37,435	40,756	41,634
40.01 Administration	616.5	1,183.0	1,183.0	103,836	178,910	182,031
40.02 Distributed Administration	-	-	-	-103,215	-178,289	-182,031
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	10,616.0	11,052.7	11,052.5	\$1,806,031	\$1,902,487	\$1,937,198
FUNDING				2011-12*	2012-13*	2013-14*
0042 State Highway Account, State Transportation Fund				\$52,240	\$60,128	\$61,215
0044 Motor Vehicle Account, State Transportation Fund				1,646,189	1,704,462	1,755,776
0293 Motor Carriers Safety Improvement Fund				2,044	2,061	2,077
0840 California Motorcyclist Safety Fund				1,453	2,350	2,351
0890 Federal Trust Fund				13,717	18,347	18,407
0942 Special Deposit Fund				916	2,329	2,329
0974 California Peace Officer Memorial Foundation Fund				153	300	300

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

FUNDING	2011-12*	2012-13*	2013-14*
0995 Reimbursements	89,319	112,510	94,743
TOTALS, EXPENDITURES, ALL FUNDS	\$1,806,031	\$1,902,487	\$1,937,198

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- The Budget includes \$2.1 million for relocation and lease costs associated with the new Bakersfield Area Office and Dispatch Center.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Bakersfield Area Office and Dispatch Center - Augmentation for New Lease	\$-	\$-	-	\$-	\$2,130	-0.2
• Reduction in Reimbursement Authority	-	-	-	-	-17,786	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	-\$15,656	-0.2
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$52,027	-	\$-	\$11,455	-
• Retirement Rate Adjustment	-	22,609	-	-	22,609	-
• Abolished Vacant Positions	-	-542	-7.5	-	-570	-7.5
• Full Year Cost of New/Expanded Programs	-	-	-	-	533	-
• Miscellaneous Adjustments	-	186	-81.0	-	-13,430	-81.0
• Lease Revenue Debt Service Adjustment	-	-	-	-	-5	-
Totals, Other Workload Budget Adjustments	\$-	-\$29,774	-88.5	\$-	\$20,592	-88.5
Totals, Workload Budget Adjustments	\$-	-\$29,774	-88.5	\$-	\$4,936	-88.7
Totals, Budget Adjustments	\$-	-\$29,774	-88.5	\$-	\$4,936	-88.7

PROGRAM DESCRIPTIONS

10 - TRAFFIC MANAGEMENT

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

20 - REGULATION AND INSPECTION

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

- Reducing the incidence of truck and bus accidents attributable to defective vehicle equipment, improper maintenance, loading or 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 weights.

30 - VEHICLE OWNERSHIP SECURITY

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

This program protects the public from vehicle theft through:

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

40 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
10	TRAFFIC MANAGEMENT			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$21,883	\$20,902	\$20,795
0044	Motor Vehicle Account, State Transportation Fund	1,509,719	1,538,641	1,580,836
0840	California Motorcyclist Safety Fund	1,453	2,350	2,351
0890	Federal Trust Fund	491	1,692	1,697
0942	Special Deposit Fund	454	1,058	1,058
0995	Reimbursements	86,186	108,599	92,237
	Totals, State Operations	\$1,620,186	\$1,673,242	\$1,698,974
	Local Assistance:			
0974	California Peace Officer Memorial Foundation Fund	\$153	\$300	\$300
	Totals, Local Assistance	\$153	\$300	\$300
ELEMENT REQUIREMENTS				
10.10	Ground Operations	\$1,567,234	\$1,633,193	\$1,657,506
	State Operations:			
0042	State Highway Account, State Transportation Fund	21,445	20,542	20,437
0044	Motor Vehicle Account, State Transportation Fund	1,457,052	1,498,652	1,539,426
0840	California Motorcyclist Safety Fund	1,453	2,350	2,351
0890	Federal Trust Fund	491	1,692	1,697
0942	Special Deposit Fund	454	1,058	1,058
0995	Reimbursements	86,186	108,599	92,237
	Local Assistance:			
0974	California Peace Officer Memorial Foundation Fund	153	300	300
10.20	Flight Operations	\$53,105	\$40,349	\$41,768
	State Operations:			
0042	State Highway Account, State Transportation Fund	438	360	358
0044	Motor Vehicle Account, State Transportation Fund	52,667	39,989	41,410
PROGRAM REQUIREMENTS				
20	REGULATION AND INSPECTION			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$30,357	\$39,226	\$40,420
0044	Motor Vehicle Account, State Transportation Fund	99,862	127,887	135,371
0293	Motor Carriers Safety Improvement Fund	2,044	2,061	2,077
0890	Federal Trust Fund	13,226	16,655	16,710
0942	Special Deposit Fund	7	213	213
0995	Reimbursements	2,140	1,526	1,499
	Totals, State Operations	\$147,636	\$187,568	\$196,290
ELEMENT REQUIREMENTS				
20.05	School Pupil Transportation Safety	\$10,939	\$11,385	\$11,771

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

	2011-12*	2012-13*	2013-14*
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	10,939	11,385	11,771
20.10 Regulated Special Purpose Vehicles	\$2,698	\$2,491	\$6,913
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	2,698	2,491	6,913
20.15 Transportation of Hazardous Materials	\$9,789	\$10,030	\$10,361
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	9,782	9,817	10,148
0942 Special Deposit Fund	7	213	213
20.20 Farm Labor Transportation Safety	\$-	\$4,687	\$4,667
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	-	4,687	4,667
20.25 Commercial Vehicle Inspection Enforcement	\$90,105	\$120,271	\$122,958
State Operations:			
0042 State Highway Account, State Transportation Fund	30,357	39,226	40,420
0044 Motor Vehicle Account, State Transportation Fund	50,956	72,462	73,934
0293 Motor Carriers Safety Improvement Fund	2,044	2,061	2,077
0890 Federal Trust Fund	4,608	4,996	5,028
0995 Reimbursements	2,140	1,526	1,499
20.45 Motor Carrier Safety Operations	\$34,105	\$38,704	\$39,620
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	25,487	27,045	27,938
0890 Federal Trust Fund	8,618	11,659	11,682
PROGRAM REQUIREMENTS			
30 VEHICLE SECURITY			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$35,987	\$37,934	\$39,569
0942 Special Deposit Fund	455	1,058	1,058
0995 Reimbursements	993	1,764	1,007
Totals, State Operations	\$37,435	\$40,756	\$41,634
ELEMENT REQUIREMENTS			
30.10 Vehicle Theft Control	\$33,603	\$36,783	\$37,520
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	32,155	33,961	35,455
0942 Special Deposit Fund	455	1,058	1,058
0995 Reimbursements	993	1,764	1,007
30.20 Vehicle Identification Numbering Program	\$3,832	\$3,973	\$4,114
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	3,832	3,973	4,114
PROGRAM REQUIREMENTS			
40 ADMINISTRATION			
State Operations:			
0995 Reimbursements	\$621	\$621	\$-
Totals, State Operations	\$621	\$621	\$-
ELEMENT REQUIREMENTS			
40.01 Administration	103,836	178,910	182,031
40.02 Distributed Administration	-103,215	-178,289	-182,031
TOTALS, EXPENDITURES			
State Operations	1,805,878	1,902,187	1,936,898

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

	2011-12*	2012-13*	2013-14*
Local Assistance	153	300	300
Totals, Expenditures	\$1,806,031	\$1,902,487	\$1,937,198

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	10,616.0	11,052.7	11,052.7	\$999,791	\$1,011,122	\$1,065,653
Total Adjustments	-	-	-0.2	-	-	-7
Net Totals, Salaries and Wages	10,616.0	11,052.7	11,052.5	\$999,791	\$1,011,122	\$1,065,646
Staff Benefits	-	-	-	469,533	483,593	493,104
Totals, Personal Services	10,616.0	11,052.7	11,052.5	\$1,469,324	\$1,494,715	\$1,558,750
OPERATING EXPENSES AND EQUIPMENT				\$336,554	\$407,472	\$378,148
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,805,878	\$1,902,187	\$1,936,898

2 Local Assistance

	Expenditures		
	2011-12*	2012-13*	2013-14*
Grants and Subventions	\$153	\$300	\$300
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$153	\$300	\$300

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$59,746	\$60,673	\$61,215
Allocation for employee compensation	178	125	-
Adjustment per Section 3.60	57	418	-
Adjustment per Section 3.90	-81	-1,088	-
Totals Available	\$59,900	\$60,128	\$61,215
Unexpended balance, estimated savings	-7,660	-	-
TOTALS, EXPENDITURES	\$52,240	\$60,128	\$61,215
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,698,669	\$1,732,261	\$1,754,840
Allocation for employee compensation	9,023	6,514	-
Adjustment per Section 3.60	2,871	21,816	-
Adjustment per Section 3.90	-4,103	-56,714	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-181	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-31	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-10,636	-	-
Adjustment per Section 15.25	-	-17	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-26	-	-
Augmentation per Control Section 15.25	-	203	-
003 Budget Act appropriation (lease revenue debt)	948	941	936
Adjustment per Section 4.30	-4	-	-

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
011 Budget Act appropriation (Advanced Authorization)	(10,000)	(10,000)	(10,000)
021 Budget Act appropriation (Advanced Authorization)	(5,000)	(5,000)	(5,000)
Prior year balances available:			
Item 2720-001-0044, Budget Act of 2010, as reappropriated by Item 2720-490, Budget Act of 2011	24,120	-	-
Totals Available	\$1,720,650	\$1,705,004	\$1,755,776
Unexpended balance, estimated savings	<u>-74,461</u>	<u>-542</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,646,189	\$1,704,462	\$1,755,776
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,054	\$2,099	\$2,077
Allocation for employee compensation	8	9	-
Adjustment per Section 3.60	3	29	-
Adjustment per Section 3.90	<u>-4</u>	<u>-76</u>	<u>-</u>
Totals Available	\$2,061	\$2,061	\$2,077
Unexpended balance, estimated savings	<u>-17</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,044	\$2,061	\$2,077
0840 California Motorcyclist Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$2,278</u>	<u>\$2,350</u>	<u>\$2,351</u>
Totals Available	\$2,278	\$2,350	\$2,351
Unexpended balance, estimated savings	<u>-825</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,453	\$2,350	\$2,351
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,296	\$18,523	\$18,407
Allocation for employee compensation	54	40	-
Adjustment per Section 3.60	17	133	-
Adjustment per Section 3.90	-25	-349	-
Budget Adjustment	<u>-4,625</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$13,717	\$18,347	\$18,407
0903 State Penalty Fund			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to California Motorcyclist Safety Fund)	<u>(\$250)</u>	<u>(\$250)</u>	<u>(\$250)</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Hazardous Substance Account)	\$213	\$213	\$213
011 Budget Act appropriation (Asset Forfeiture Account)	<u>2,116</u>	<u>2,116</u>	<u>2,116</u>
Totals Available	\$2,329	\$2,329	\$2,329
Unexpended balance, estimated savings	<u>-1,413</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$916	\$2,329	\$2,329
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$89,319</u>	<u>\$112,510</u>	<u>\$94,743</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,805,878	\$1,902,187	\$1,936,898
2 LOCAL ASSISTANCE			
0974 California Peace Officer Memorial Foundation Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
101 Budget Act appropriation	\$300	\$300	\$300
Totals Available	\$300	\$300	\$300
Unexpended balance, estimated savings	-147	-	-
TOTALS, EXPENDITURES	\$153	\$300	\$300
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$153	\$300	\$300
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,806,031	\$1,902,487	\$1,937,198

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0293 Motor Carriers Safety Improvement Fund ^s			
BEGINNING BALANCE	\$3,729	\$3,040	\$2,620
Prior year adjustments	-267	-	-
Adjusted Beginning Balance	\$3,462	\$3,040	\$2,620
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,597	1,622	1,622
150300 Income From Surplus Money Investments	13	10	10
Transfers and Other Adjustments:			
FO0412 From Transportation Rate Fund per Public Utilities Code Section 5003.1	24	26	26
Total Revenues, Transfers, and Other Adjustments	\$1,634	\$1,658	\$1,658
Total Resources	\$5,096	\$4,698	\$4,278
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	6	-
2720 Department of the California Highway Patrol (State Operations)	2,044	2,061	2,077
8880 Financial Information System for California (State Operations)	6	11	10
9651 Prefunding Health and Dental Benefits for Annuitants (State Operations)	-	-	12
Total Expenditures and Expenditure Adjustments	\$2,056	\$2,078	\$2,099
FUND BALANCE	\$3,040	\$2,620	\$2,179
Reserve for economic uncertainties	3,040	2,620	2,179

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	10,616.0	11,052.7	11,052.7	\$999,791	\$1,011,122	\$1,065,653
Workload and Administrative Adjustments:				Salary Range		
Custodian	-	-	-0.2	-	-	-7
Totals, Workload & Admin Adjustments	-	-	-0.2	\$-	\$-	-\$7
Total Adjustments	-	-	-0.2	\$-	\$-	-\$7
TOTALS, SALARIES AND WAGES	10,616.0	11,052.7	11,052.5	\$999,791	\$1,011,122	\$1,065,646

INFRASTRUCTURE OVERVIEW

The California Highway Patrol (CHP) utilizes over 500 facilities of varying types statewide, which include 8 field division offices, 103 area commands, 8 air operations facilities, 34 resident posts, 54 vehicle inspection/scale facilities, 26 dispatch/communications centers, 278 telecommunication sites, a training academy and various administrative facilities. These facilities comprise approximately 1.4 million gross square feet of state-owned properties and 400,000 gross square feet of leased property and support the Department's mission to provide the highest level of safety, service, and security to the people of California.

MAJOR PROJECT CHANGES

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

- The Governor's Budget proposes \$1.5 million for Advance Planning and Site Selection in order to address the significant number of offices that are in need of replacement by allowing the CHP to seek out parcels concurrent with development of budget packages.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2011-12*	2012-13*	2013-14*
50	CAPITAL OUTLAY				
	Major Projects				
50.04	CALIFORNIA HIGHWAY PATROL ENHANCED RADIO SYSTEM		\$2,209	\$18,871	\$-
50.04.004	Replace Towers and Vaults - Phase 1		1,604 ^{APCs}	6,079 ^{APWCs}	-
50.04.005	Replace Towers and Vaults - Phase 2		605 ^{AWs}	12,792 ^{AWCs}	-
50.40	OAKHURST		\$233	\$128	\$-
50.40.400	Replacement Facility		233 ^{Cs}	128 ^{Cs}	-
50.57	SANTA FE SPRINGS		\$709	\$5,474	\$21,358
50.57.507	Replacement Facility		709 ^{APs}	5,474 ^{AWs}	21,358 ^{Cs}
50.63	OCEANSIDE		\$-	\$18,317	\$-
50.63.603	Replacement Facility		-	18,317 ^{Cs}	-
50.90	STATEWIDE		\$-	\$-	\$1,500
50.90.900	Advance Planning		-	-	400 ^{Ss}
50.90.901	Site Selection		-	-	1,100 ^{As}
	Totals, Major Projects		\$3,151	\$42,790	\$22,858
TOTALS, EXPENDITURES, ALL PROJECTS			\$3,151	\$42,790	\$22,858
FUNDING			2011-12*	2012-13*	2013-14*
0044	Motor Vehicle Account, State Transportation Fund		<u>\$3,151</u>	<u>\$42,790</u>	<u>\$22,858</u>
TOTALS, EXPENDITURES, ALL FUNDS			\$3,151	\$42,790	\$22,858

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2011-12*	2012-13*	2013-14*
0044 Motor Vehicle Account, State Transportation Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$50,388	\$-	\$22,858
	Augmentation per Government Code Sections 16352, 16409 and 16354	85	-	-
Prior year balances available:				
	Item 2720-301-0044, Budget Act of 2007, as reappropriated by Item 2720-491, Budget Act of 2010	5,130	4,863	-
	Augmentation per Government Code Sections 16352, 16409 and 16354	442	-	-
	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 and 2012	1,621	1,431	-
	Item 2720-301-0044, Budget Act of 2010, as partially reverted by Item 2720-495, BA 2011, and reappropriated by Item 2720-491, BA 2012	9,946	-	-
	Augmentation per Government Code Sections 16352, 16409 and 16354	611	-	-
	Item 2720-301-0044, Budget Act of 2010, as partially reverted by Item 2720-495, Budget Act of 2011, and reappropriated Item 2720-491, Budget Act of 2012	-	8,552	1,469
	Item 2720-301-0044, Budget Act of 2011, as reappropriated by Item 2720-491, BA of 2012, and as partially reverted by Item 2720-496, BA of 2012	-	30,651	183
	Totals Available	\$68,223	\$45,497	\$24,510
	Unexpended balance, estimated savings	-19,575	-1,055	-
	Balance available in subsequent years	-45,497	-1,652	-1,652
TOTALS, EXPENDITURES		\$3,151	\$42,790	\$22,858

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

3 CAPITAL OUTLAY	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$3,151	\$42,790	\$22,858

2740 Department of Motor Vehicles

Effective July 1, 2013, pursuant to the Governor's Reorganization Plan No. 2 of 2012, this department is moving from the Business, Transportation, and Housing Agency to this new Agency (Transportation).

The Department of Motor Vehicles (DMV) serves the public by providing quality licensing and motor vehicle-related services.

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

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
11 Vehicle/Vessel Identification and Compliance	4,030.8	4,007.9	3,990.2	\$497,717	\$521,700	\$544,260
22 Driver Licensing and Personal Identification	2,022.9	2,010.0	2,004.4	237,478	255,974	265,933
25 Driver Safety	1,188.4	1,180.9	1,177.6	113,924	120,079	125,434
32 Occupational Licensing and Investigative Services	453.0	450.1	448.8	48,527	52,462	54,164
35 New Motor Vehicle Board	12.5	14.1	14.0	1,645	1,608	1,722
41.01 Administration	579.9	576.3	574.3	89,056	99,620	94,823
41.02 Distributed Administration	-	-	-	-89,056	-99,620	-94,823
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	8,287.5	8,239.3	8,209.3	\$899,291	\$951,823	\$991,513
FUNDING				2011-12*	2012-13*	2013-14*
0001 General Fund				\$1	\$-	\$-
0042 State Highway Account, State Transportation Fund				46,355	49,036	9,159
0044 Motor Vehicle Account, State Transportation Fund				804,783	858,259	939,971
0054 New Motor Vehicle Board Account				1,645	1,608	1,722
0064 Motor Vehicle License Fee Account, Transportation Tax Fund				24,911	18,200	16,716
0516 Harbors and Watercraft Revolving Fund				4,252	2,830	4,408
0890 Federal Trust Fund				2,457	7,482	5,129
0995 Reimbursements				14,702	14,408	14,408
3162 Gold Star License Plate Account, Specialized License Plate Fund				185	-	-
TOTALS, EXPENDITURES, ALL FUNDS				\$899,291	\$951,823	\$991,513

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- The Budget includes \$980,000 and two positions for start-up costs related to the implementation of Chapter 570, Statutes 2012 (SB 1298), which authorizes the operation of autonomous vehicles on public roads. SB 1298 requires the DMV by 2015 to adopt regulations for approval of applications to operate an autonomous vehicle, which includes any testing, equipment, and performance standards necessary to ensure the safe operation of these vehicles. This proposal includes a \$750,000 contract with the University of California, Berkeley, to develop the regulations.

2740 Department of Motor Vehicles - Continued

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Autonomous Vehicles (Chapter 570, Statutes 2012)	\$-	\$-	-	\$-	\$980	2.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$980	2.0
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$18,714	-	\$-	\$6,697	-
• Retirement Rate Adjustment	-	8,867	-	-	8,867	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-2,962	-30.0
• One Time Cost Reductions	-	-	-	-	-2,503	-
• Expenditure Transfers	-	-5	-	-	-	-
• Miscellaneous Adjustments	-	-2,453	-	-	16,307	-2.0
Totals, Other Workload Budget Adjustments	\$-	-\$12,305	-	\$-	\$26,406	-32.0
Totals, Workload Budget Adjustments	\$-	-\$12,305	-	\$-	\$27,386	-30.0
Totals, Budget Adjustments	\$-	-\$12,305	-	\$-	\$27,386	-30.0

PROGRAM DESCRIPTIONS

11 - VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE

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

22 - 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.

25 - DRIVER SAFETY

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

32 - OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES

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

35 - NEW MOTOR VEHICLE BOARD

The Board enhances relations between the dealers and manufacturers throughout the state by resolving disputes in the new motor vehicle industry in an efficient, fair, and cost-effective manner, and assists consumers in mediating disputes with dealers and manufacturers.

41 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
11	VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE			

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

		<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
State Operations:				
0001	General Fund	\$1	\$-	\$-
0042	State Highway Account, State Transportation Fund	46,355	49,036	9,159
0044	Motor Vehicle Account, State Transportation Fund	409,924	439,750	503,493
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	24,911	18,200	16,716
0516	Harbors and Watercraft Revolving Fund	4,252	2,830	4,408
0890	Federal Trust Fund	27	493	-
0995	Reimbursements	12,062	11,391	10,484
3162	Gold Star License Plate Account, Specialized License Plate Fund	185	-	-
Totals, State Operations		\$497,717	\$521,700	\$544,260
PROGRAM REQUIREMENTS				
22	DRIVER LICENSING AND PERSONAL IDENTIFICATION			
State Operations:				
0044	Motor Vehicle Account, State Transportation Fund	\$233,786	\$248,037	\$264,886
0890	Federal Trust Fund	2,421	6,948	-
0995	Reimbursements	1,271	989	1,047
Totals, State Operations		\$237,478	\$255,974	\$265,933
PROGRAM REQUIREMENTS				
25	DRIVER SAFETY			
State Operations:				
0044	Motor Vehicle Account, State Transportation Fund	\$113,202	\$118,802	\$118,179
0890	Federal Trust Fund	-	-	5,129
0995	Reimbursements	722	1,277	2,126
Totals, State Operations		\$113,924	\$120,079	\$125,434
PROGRAM REQUIREMENTS				
32	OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES			
State Operations:				
0044	Motor Vehicle Account, State Transportation Fund	\$47,871	\$51,670	\$53,413
0890	Federal Trust Fund	9	41	-
0995	Reimbursements	647	751	751
Totals, State Operations		\$48,527	\$52,462	\$54,164
PROGRAM REQUIREMENTS				
35	NEW MOTOR VEHICLE BOARD			
State Operations:				
0054	New Motor Vehicle Board Account	\$1,645	\$1,608	\$1,722
Totals, State Operations		\$1,645	\$1,608	\$1,722
TOTALS, EXPENDITURES				
State Operations		899,291	951,823	991,513
Totals, Expenditures		\$899,291	\$951,823	\$991,513

EXPENDITURES BY CATEGORY

	1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES							

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Authorized Positions (Equals Sch. 7A)	8,287.5	8,239.3	8,207.3	\$385,315	\$369,148	\$389,956
Total Adjustments	-	-	2.0	-	-	140
Net Totals, Salaries and Wages	8,287.5	8,239.3	8,209.3	\$385,315	\$369,148	\$390,096
Staff Benefits	-	-	-	187,452	192,095	198,980
Totals, Personal Services	8,287.5	8,239.3	8,209.3	\$572,767	\$561,243	\$589,076
OPERATING EXPENSES AND EQUIPMENT				\$326,524	\$390,580	\$402,437
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$899,291	\$951,823	\$991,513

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
Chapter 21, Statutes of 2011	\$1	\$-	\$-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$47,201	\$49,700	\$9,159
Allocation for employee compensation	148	211	-
Adjustment per Section 3.60	123	479	-
Adjustment per Section 3.90	-433	-1,221	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-23	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-6	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-276	-	-
Adjustment per Section 15.25	-	-133	-
Totals Available	\$46,734	\$49,036	\$9,159
Unexpended balance, estimated savings	-379	-	-
TOTALS, EXPENDITURES	\$46,355	\$49,036	\$9,159
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$825,168	\$869,878	\$939,971
Allocation for employee compensation	2,596	3,688	-
Adjustment per Section 3.60	2,154	8,366	-
Adjustment per Section 3.90	-7,573	-21,348	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-410	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-103	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-4,829	-	-
Adjustment per Section 15.25	-	-2,320	-
Transfer to Legislative Claims (9670)	-3	-5	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-3,000	-	-
011 Budget Act appropriation (transfer to the General Fund)	(71,600)	(65,800)	(65,800)
Chapter 35, Statutes of 2011	1	-	-
Chapter 22, Statutes of 2012 (Loan to the General Fund)	-	(300,000)	-
Totals Available	\$814,001	\$858,259	\$939,971
Unexpended balance, estimated savings	-9,218	-	-
TOTALS, EXPENDITURES	\$804,783	\$858,259	\$939,971

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0054 New Motor Vehicle Board Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,036	\$1,629	\$1,722
Allocation for employee compensation	12	10	-
Adjustment per Section 3.60	8	22	-
Adjustment per Section 3.90	<u>-37</u>	<u>-53</u>	<u>-</u>
Totals Available	\$2,019	\$1,608	\$1,722
Unexpended balance, estimated savings	<u>-374</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,645	\$1,608	\$1,722
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,000	\$18,200	\$16,716
Allocation for employee compensation	79	-	-
Adjustment per Section 3.60	65	-	-
Adjustment per Section 3.90	-230	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	<u>-3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$24,911	\$18,200	\$16,716
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$4,252</u>	<u>\$2,830</u>	<u>\$4,408</u>
TOTALS, EXPENDITURES	\$4,252	\$2,830	\$4,408
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,832	\$7,482	\$5,129
Budget Adjustment	<u>-1,375</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,457	\$7,482	\$5,129
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$14,702	\$14,408	\$14,408
3162 Gold Star License Plate Account, Specialized License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$185</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$185	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$899,291	\$951,823	\$991,513

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0044 Motor Vehicle Account, State Transportation Fund^s			
BEGINNING BALANCE			
	\$273,276	\$490,602	\$234,370
Prior year adjustments	<u>13,066</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$286,342	\$490,602	\$234,370
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114100 Motor Vehicle Registration	2,503,297	2,427,500	2,489,000
114200 Driver's License Fees	186,947	270,000	283,500
114300 Other Motor Vehicle Fees	43,846	41,531	43,031
114400 Identification Card Fees	30,292	30,500	31,000
114500 Lien Sale Application Fees	1,547	1,563	1,579
120900 Off-Highway Vehicle Fees	6,231	6,500	6,500
121000 Liquor License Fees	383	386	390

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

	2011-12*	2012-13*	2013-14*
125600 Other Regulatory Fees	6,558	6,623	6,689
125700 Other Regulatory Licenses and Permits	21,338	21,550	21,766
131700 Misc Revenue From Local Agencies	27	27	27
131900 Rev Local Govt Agencies-Cost Recoveries	8,258	8,341	8,424
140900 Parking Lot Revenues	500	506	511
141200 Sales of Documents	3,004	3,033	3,063
142500 Miscellaneous Services to the Public	68,163	69,000	69,500
143000 Personalized License Plates	6	6	6
150300 Income From Surplus Money Investments	1,151	1,000	1,000
152200 Rentals of State Property	71	71	72
152300 Misc Revenue Frm Use of Property & Money	2	2	2
160400 Sale of Fixed Assets	191	-	1
161000 Escheat of Unclaimed Checks & Warrants	1,876	1,895	1,914
161400 Miscellaneous Revenue	3,173	3,205	3,237
164000 Uninsured Motorist Fees	339	343	346
164100 Traffic Violations	9,901	10,000	10,100
164300 Penalty Assessments	2	2	2
164400 Civil & Criminal Violation Assessment	529	534	540
Transfers and Other Adjustments:			
FO0115 From Air Pollution Control Fund loan repayment per Item 3900-011-0044, Budget Act of 2007	5,500	4,179	-
FO0115 From Air Pollution Control Fund loan repayment per Item 0555-011-0044, Budget Act of 2007	100	93	-
FO0140 From California Environmental License Plate Fund per Public Resources Code Section 21191	3,890	1,772	1,802
TO0001 To General Fund per Item 2740-011-0044, Budget Acts	-71,600	-65,800	-65,800
TO0001 To General Fund per Government Code Section 16475	-24	-300	-300
TO0001 To General Fund loan per Chapter 22, Statutes of 2011	-	-300,000	-
TO0042 To State Highway Account, State Transportation Fund per Government Code Section 16475	-243	-300	-300
TO0064 To Motor Vehicle License Fee Account, Transportation Tax Fund per Government Code Section 16475	-126	-200	-200
TO0140 To California Environmental License Plate Fund per Government Code Section 16475	-11	-25	-25
TO0261 To Off Highway License Fee Fund per Government Code Section 16475	-1	-5	-5
TO0263 To Off-Highway Vehicle Trust Fund per Government Code Section 16475	-5	-9	-9
TO0840 To California Motorcyclist Safety Fund per Government Code Section 16475	-	-5	-5
TO8038 To Donate Life California Trust Subaccount per Government	-	-5	-5
Total Revenues, Transfers, and Other Adjustments	<u>\$2,835,112</u>	<u>\$2,543,513</u>	<u>\$2,917,353</u>
Total Resources	\$3,121,454	\$3,034,115	\$3,151,723
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	160	195	197
0520 Secretary for Business, Transportation and Housing (State Operations)	1,200	1,422	-
0521 Secretary for Transportation Agency (State Operations)	-	-	2,524
0555 Secretary for Environmental Protection (State Operations)	1,701	1,763	1,846
0820 Department of Justice (State Operations)	24,383	24,535	25,528
0840 State Controller (State Operations)	4,927	7,838	-
2700 Office of Traffic Safety (State Operations)	418	431	-
2720 Department of the California Highway Patrol			

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

	2011-12*	2012-13*	2013-14*
State Operations	1,646,189	1,704,462	1,755,776
Capital Outlay	3,151	42,790	22,858
2740 Department of Motor Vehicles			
State Operations	804,783	858,259	939,971
Capital Outlay	11,415	9,200	6,513
3360 Energy Resources Conservation and Development Commission (State Operations)	140	140	141
3900 Air Resources Board			
State Operations	105,006	106,153	109,791
Local Assistance	10,111	10,111	10,111
3980 Office of Environmental Health Hazard Assessment (State Operations)	3,644	3,953	4,026
4265 Department of Public Health (State Operations)	1,262	1,575	1,599
7730 Franchise Tax Board (State Operations)	2,724	2,961	3,043
8570 Department of Food and Agriculture (State Operations)	6,558	6,333	6,674
8880 Financial Information System for California (State Operations)	1,149	15,118	12,680
8885 Commission on State Mandates (Local Assistance)	1,928	2,501	2,604
9651 Prefunding Health and Dental Benefits for Annuitants (State Operations)	-	-	8,727
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	3	5	-
Total Expenditures and Expenditure Adjustments	<u>\$2,630,852</u>	<u>\$2,799,745</u>	<u>\$2,914,609</u>
FUND BALANCE	\$490,602	\$234,370	\$237,114
Reserve for economic uncertainties	490,602	234,370	237,114
0054 New Motor Vehicle Board Account ^s			
BEGINNING BALANCE	\$1,270	\$688	\$560
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121300 New Motor Vehicle Dealer License Fee	1,056	1,487	1,622
142500 Miscellaneous Services to the Public	3	3	3
161400 Miscellaneous Revenue	4	5	5
Total Revenues, Transfers, and Other Adjustments	<u>\$1,063</u>	<u>\$1,495</u>	<u>\$1,630</u>
Total Resources	\$2,333	\$2,183	\$2,190
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	6	-
2740 Department of Motor Vehicles (State Operations)	1,645	1,608	1,722
8880 Financial Information System for California (State Operations)	-	9	7
Total Expenditures and Expenditure Adjustments	<u>\$1,645</u>	<u>\$1,623</u>	<u>\$1,729</u>
FUND BALANCE	\$688	\$560	\$461
Reserve for economic uncertainties	688	560	461
0064 Motor Vehicle License Fee Account, Transportation Tax Fund ^s			
BEGINNING BALANCE	-\$5,366	\$2,822	\$160
Prior year adjustments	12,947	-	-
Adjusted Beginning Balance	<u>\$7,581</u>	<u>\$2,822</u>	<u>\$160</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	486,201	482,051	489,475
150300 Income From Surplus Money Investments	54	100	100
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	126	200	200

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

	2011-12*	2012-13*	2013-14*
TO3171 To Local Revenue Fund 2011 per Revenue and Taxation Code Section 11005	-456,442	-454,631	-467,290
Total Revenues, Transfers, and Other Adjustments	<u>\$29,939</u>	<u>\$27,720</u>	<u>\$22,485</u>
Total Resources	\$37,520	\$30,542	\$22,645
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	482	96	17
2740 Department of Motor Vehicles			
State Operations	24,911	18,200	16,716
Capital Outlay	3,426	6,150	-
7730 Franchise Tax Board (State Operations)	5,115	5,563	5,717
8880 Financial Information System for California (State Operations)	<u>764</u>	<u>373</u>	<u>110</u>
Total Expenditures and Expenditure Adjustments	<u>\$34,698</u>	<u>\$30,382</u>	<u>\$22,560</u>
FUND BALANCE	\$2,822	\$160	\$85
Reserve for economic uncertainties	2,822	160	85
0072 California Collegiate License Plate Fund ^s			
BEGINNING BALANCE	-	\$1	\$1
Prior year adjustments	<u>\$1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1
0073 Resources License Plate Fund ^s			
BEGINNING BALANCE	-	\$763	\$763
Prior year adjustments	<u>\$763</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$763</u>	<u>\$763</u>	<u>\$763</u>
FUND BALANCE	\$763	\$763	\$763
Reserve for economic uncertainties	763	763	763
0487 Financial Responsibility Penalty Account ^s			
BEGINNING BALANCE	\$1,134	\$950	\$950
Prior year adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$1,131</u>	<u>\$950</u>	<u>\$950</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164100 Traffic Violations	934	1,000	1,000
Transfers and Other Adjustments:			
TO0001 To General Fund per Vehicle Code Section 16072	<u>-1,115</u>	<u>-1,000</u>	<u>-1,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$181</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$950</u>	<u>\$950</u>	<u>\$950</u>
FUND BALANCE	\$950	\$950	\$950
Reserve for economic uncertainties	950	950	950
3139 Specialized License Plate Fund ^s			
BEGINNING BALANCE	-	-	\$120
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	-	1
161900 Other Revenue - Cost Recoveries	<u>-</u>	<u>120</u>	<u>381</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$120</u>	<u>\$382</u>
Total Resources	-	\$120	\$502
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

	2011-12*	2012-13*	2013-14*
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	-	-	477
Total Expenditures and Expenditure Adjustments	-	-	\$477
FUND BALANCE	-	\$120	\$25
Reserve for economic uncertainties	-	120	25

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	8,287.5	8,239.3	8,207.3	\$385,315	\$369,148	\$389,956
Proposed New Positions:				Salary Range		
Autonomous Vehicle Adjustment						
Licensing Operations Division						
Research and Development Branch:						
Research Program Specialist II	-	-	2.0	5,309-6,451	-	140
Totals, Proposed New Positions	-	-	2.0	\$-	\$-	\$140
Total Adjustments	-	-	2.0	\$-	\$-	\$140
TOTALS, SALARIES AND WAGES	8,287.5	8,239.3	8,209.3	\$385,315	\$369,148	\$390,096

INFRASTRUCTURE OVERVIEW

The Department of Motor Vehicles operates 242 facilities statewide consisting of an estimated 1.6 million gross square feet of state-owned properties and 1.0 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.

SUMMARY OF PROJECTS

State Building Program Expenditures		2011-12*	2012-13*	2013-14*
71	CAPITAL OUTLAY			
	Major Projects			
71.03	SACRAMENTO HEADQUARTERS BUILDING	\$6,775	\$-	\$-
71.03.024	6th Floor Asbestos Removal, Seismic Retrofit, Office Renovation, and Building Re-skin	6,775 ^{Cs}	-	-
71.06	REDDING	\$100	\$2,912	\$-
71.06.020	Field Office Reconfiguration Project	100 ^{Ws}	2,912 ^{Cs}	-
71.20	SAN BERNARDINO	\$2,105	\$114	\$-
71.20.020	Field Office Reconfiguration Project	2,105 ^{Cs}	114 ^{Cs}	-
71.31	GRASS VALLEY	\$648	\$526	\$6,513
71.31.010	Field Office Replacement Project	648 ^{Ps}	526 ^{Ws}	6,513 ^{Cs}
71.43	STOCKTON	\$2,822	\$-	\$-
71.43.020	Field Office Reconfiguration Project	2,822 ^{Cs}	-	-
71.61	FRESNO	\$-	\$12,497	\$-
71.61.010	Field Office Replacement Project	-	12,497 ^{Cs}	-
71.63	VICTORVILLE	\$3,238	\$168	\$-
71.63.010	Field Office Reconfiguration Project	3,238 ^{Cs}	168 ^{Cs}	-
	Totals, Major Projects	\$15,688	\$16,217	\$6,513
	TOTALS, EXPENDITURES, ALL PROJECTS	\$15,688	\$16,217	\$6,513

FUNDING		2011-12*	2012-13*	2013-14*
0042	State Highway Account, State Transportation Fund	\$847	\$867	\$-
0044	Motor Vehicle Account, State Transportation Fund	11,415	9,200	6,513

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

FUNDING	2011-12*	2012-13*	2013-14*
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	3,426	6,150	-
TOTALS, EXPENDITURES, ALL FUNDS	\$15,688	\$16,217	\$6,513

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$39	\$28	\$-
Prior year balances available:			
Item 2740-301-0042, Budget Act of 2007, as reappropriated by Item 2740-490, Budget Act of 2008	0	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	367	-	-
Item 2740-301-0042, Budget Act of 2010, as reappropriated by Item 2740-490, BA 2011 & 2740-491, BA of 2012, and as part reverted by Item 2740-496, BA 2012	1,769	1,222	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-332	-
Augmentation per Government Code Sections 16352, 16409 and 16354	5	-	-
Totals Available	\$2,180	\$918	\$-
Unexpended balance, estimated savings	-111	-51	-
Balance available in subsequent years	-1,222	-	-
TOTALS, EXPENDITURES	\$847	\$867	\$-
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$383	\$498	\$6,513
Prior year balances available:			
Item 2740-301-0042, Budget Act of 2007, as reappropriated by Item 2740-490, Budget Act of 2008	0	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	6,408	-	-
Item 2740-301-0044, Budget Act of 2010, as reappropriated by Item 2740-490, BA 2011 & 2740-491, BA of 2012, and as part reverted by Item 2740-496, BA 2012	18,358	12,677	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-3,451	-
Augmentation per Government Code Sections 16352, 16409 and 16354	95	-	-
Totals Available	\$25,244	\$9,724	\$6,513
Unexpended balance, estimated savings	-1,152	-524	-
Balance available in subsequent years	-12,677	-	-
TOTALS, EXPENDITURES	\$11,415	\$9,200	\$6,513
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$226	\$-	\$-
Prior year balances available:			
Item 2740-301-0064, Budget Act of 2010, as reappropriated by Item 2740-490, BA 2011 & 2740-491, BA of 2012, and as part reverted by Item 2740-496, BA 2012	12,975	8,960	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-2,439	-
Totals Available	\$13,201	\$6,521	\$-
Unexpended balance, estimated savings	-815	-371	-
Balance available in subsequent years	-8,960	-	-
TOTALS, EXPENDITURES	\$3,426	\$6,150	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$15,688	\$16,217	\$6,513

* Dollars in thousands, except in Salary Range.