



Transportation

The Transportation Agency, established as part of the Governor's 2012 Reorganization Plan, became 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 oversees and coordinates 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.

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2600 California Transportation Commission

The California Transportation Commission (Commission) is responsible for the programming and allocating of funds for the construction and improvements of highways, passenger rail systems, and transit systems throughout California. The Commission also advises and assists the Secretary of the Transportation Agency and the Legislature in formulating and evaluating state policies and plans for California's transportation programs.

The Commission consists of eleven voting members and two non-voting ex-officio members. Of the eleven voting members, nine are appointed by the Governor, one is appointed by the Senate Rules Committee, and one is appointed by the Speaker of the Assembly. The two ex-officio non-voting members are appointed from the State Senate and Assembly, usually by the respective chairs of the transportation policy committee in each house.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Administration	17.1	19.0	19.0	\$3,020	\$3,644	\$3,561
30 Clean Air and Transportation	-	-	-	53,257	25,000	25,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	17.1	19.0	19.0	\$56,277	\$28,644	\$28,561
FUNDING				2012-13*	2013-14*	2014-15*
0042 State Highway Account, State Transportation Fund				\$788	\$814	\$877
0046 Public Transportation Account, State Transportation Fund				1,307	1,418	1,554
0703 Clean Air and Transportation Improvement Fund				53,257	25,000	25,000
0995 Reimbursements				454	525	525
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				135	211	144
6056 Trade Corridors Improvement Fund				99	205	140
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				84	189	130
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006				25	54	36
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				64	97	66
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				5	9	6
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006				18	35	23
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				41	87	60
TOTALS, EXPENDITURES, ALL FUNDS				\$56,277	\$28,644	\$28,561

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

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	\$27	-	\$-	\$29	-

* Dollars in thousands, except in Salary Range.

2600 California Transportation Commission - Continued

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Retirement Rate Adjustment	-	11	-	-	11	-
• Carryover/Reappropriation	-1	-	-	1	-	-
• Miscellaneous Adjustments	-	-	-	-2	-85	-
Totals, Other Workload Budget Adjustments	-\$1	\$38	-	-\$1	-\$45	-
Totals, Workload Budget Adjustments	-\$1	\$38	-	-\$1	-\$45	-
Policy Adjustments						
• Redirect staff to Active Transportation Program	\$-	\$-	-	\$-	\$-	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$-	-
Totals, Budget Adjustments	-\$1	\$38	-	-\$1	-\$45	-

PROGRAM DESCRIPTIONS

10 - ADMINISTRATION OF THE 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 and improvement of highways, passenger rail systems, and transit systems in California.

30 - CLEAN AIR AND TRANSPORTATION IMPROVEMENT

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PROGRAM REQUIREMENTS				
10	Administration			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$788	\$814	\$877
0046	Public Transportation Account, State Transportation Fund	1,307	1,418	1,554
0995	Reimbursements	454	525	525
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	135	211	144
6056	Trade Corridors Improvement Fund	99	205	140
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	84	189	130
6059	Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	25	54	36
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	64	97	66
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	5	9	6

* Dollars in thousands, except in Salary Range.

2600 California Transportation Commission - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	18	35	23
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	41	87	60
Totals, State Operations	\$3,020	\$3,644	\$3,561
PROGRAM REQUIREMENTS			
30 Clean Air and Transportation			
Local Assistance:			
0703 Clean Air and Transportation Improvement Fund	\$53,257	\$25,000	\$25,000
Totals, Local Assistance	\$53,257	\$25,000	\$25,000
TOTALS, EXPENDITURES			
State Operations	3,020	3,644	3,561
Local Assistance	53,257	25,000	25,000
Totals, Expenditures	\$56,277	\$28,644	\$28,561

EXPENDITURES BY CATEGORY

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
1 State Operations						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	17.1	19.0	19.0	\$1,536	\$1,739	\$1,779
Total Adjustments	-	-	-	-	20	20
Net Totals, Salaries and Wages	17.1	19.0	19.0	\$1,536	\$1,759	\$1,799
Staff Benefits	-	-	-	570	641	643
Totals, Personal Services	17.1	19.0	19.0	\$2,106	\$2,400	\$2,442
OPERATING EXPENSES AND EQUIPMENT						
				\$914	\$1,244	\$1,119
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,020	\$3,644	\$3,561

	<u>Expenditures</u>		
	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
2 Local Assistance			
Grants and Subventions	\$53,257	\$25,000	\$25,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$53,257	\$25,000	\$25,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
1 STATE OPERATIONS			
0001 General Fund			
APPROPRIATIONS			
Chapter 22, Statutes of 2012	\$1	\$-	\$-
Prior year balances available:			
Chapter 22, Statutes of 2012	-	1	1
Totals Available	\$1	\$1	\$1
Unexpended balance, estimated savings	-	-	-1
Balance available in subsequent years	-1	-1	-
TOTALS, EXPENDITURES	\$-	\$-	\$-

* Dollars in thousands, except in Salary Range.

2600 California Transportation Commission - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$807	\$805	\$877
Allocation for employee compensation	2	7	-
Adjustment per Section 3.60	8	2	-
Adjustment per Section 3.90	<u>-20</u>	<u>-</u>	<u>-</u>
Totals Available	\$797	\$814	\$877
Unexpended balance, estimated savings	<u>-9</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$788	\$814	\$877
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,340	\$1,403	\$1,554
Allocation for employee compensation	4	11	-
Adjustment per Section 3.60	14	4	-
Adjustment per Section 3.90	<u>-35</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,323	\$1,418	\$1,554
Unexpended balance, estimated savings	<u>-16</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,307	\$1,418	\$1,554
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$454	\$525	\$525
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$206	\$209	\$144
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	<u>-5</u>	<u>-</u>	<u>-</u>
Totals Available	\$204	\$211	\$144
Unexpended balance, estimated savings	<u>-69</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$135	\$211	\$144
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$203	\$140
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	<u>-5</u>	<u>-</u>	<u>-</u>
Totals Available	\$198	\$205	\$140
Unexpended balance, estimated savings	<u>-99</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$99	\$205	\$140
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$184	\$187	\$130
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	<u>-5</u>	<u>-</u>	<u>-</u>
Totals Available	\$181	\$189	\$130
Unexpended balance, estimated savings	<u>-97</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$84	\$189	\$130

* Dollars in thousands, except in Salary Range.

2600 California Transportation Commission - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
6059 Public Transportation Modernization, Imp rovement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 20			
APPROPRIATIONS			
001 Budget Act appropriation	\$53	\$54	\$36
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-1	-	-
Totals Available	\$53	\$54	\$36
Unexpended balance, estimated savings	-28	-	-
TOTALS, EXPENDITURES	\$25	\$54	\$36
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$94	\$96	\$66
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-2	-	-
Totals Available	\$93	\$97	\$66
Unexpended balance, estimated savings	-29	-	-
TOTALS, EXPENDITURES	\$64	\$97	\$66
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	\$6
Totals Available	\$9	\$9	\$6
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$5	\$9	\$6
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	\$23
Allocation for employee compensation	-	1	-
Adjustment per Section 3.90	-1	-	-
Totals Available	\$33	\$35	\$23
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	\$18	\$35	\$23
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	\$87	\$60
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-2	-	-
Totals Available	\$85	\$87	\$60
Unexpended balance, estimated savings	-44	-	-
TOTALS, EXPENDITURES	\$41	\$87	\$60
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,020	\$3,644	\$3,561
2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
0703 Clean Air and Transportation Improvement Fund			
APPROPRIATIONS			
Public Utilities Code Sec 99612	\$53,257	\$25,000	\$25,000

* Dollars in thousands, except in Salary Range.

2600 California Transportation Commission - Continued

2 LOCAL ASSISTANCE	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
TOTALS, EXPENDITURES	<u>\$53,257</u>	<u>\$25,000</u>	<u>\$25,000</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$53,257</u>	<u>\$25,000</u>	<u>\$25,000</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$56,277	\$28,644	\$28,561

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	17.1	19.0	19.0	\$1,536	\$1,739	\$1,779
Salary Adjustments	-	-	-	-	20	20
Total Adjustments	-	-	-	\$-	\$20	\$20
TOTALS, SALARIES AND WAGES	17.1	19.0	19.0	\$1,536	\$1,759	\$1,799

2640 State Transit Assistance

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

3-YR EXPENDITURES AND POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Administration of Transit Programs	-	-	-	\$1,170,388	\$688,740	\$1,197,040
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$1,170,388	\$688,740	\$1,197,040
FUNDING				2012-13*	2013-14*	2014-15*
0046 Public Transportation Account, State Transportation Fund				\$417,495	\$389,752	\$373,091
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 20				752,893	298,988	823,949
TOTALS, EXPENDITURES, ALL FUNDS				\$1,170,388	\$688,740	\$1,197,040

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- The budget includes \$793 million in Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006 (Proposition 1B) funding for local transit projects. The additional Proposition 1B funding will allow local transit agencies to proceed with the following types of projects: rehabilitation, safety or modernization improvements; capital service enhancements or expansions; new capital projects; bus rapid transit improvements; and procurement, rehabilitation or replacement of rolling stock.

DETAILED BUDGET ADJUSTMENTS

	<u>2013-14*</u>			<u>2014-15*</u>		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Proposition 1B Funding for Local Transit Capital Projects	\$-	\$-	-	\$-	\$793,100	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$793,100	-
Other Workload Budget Adjustments						
• Carryover/Reappropriation	\$-	-\$180,729	-	\$-	-\$448,868	-

* Dollars in thousands, except in Salary Range.

2640 State Transit Assistance - Continued

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Miscellaneous Adjustments	-	-2,220	-	-	-18,881	-
Totals, Other Workload Budget Adjustments	\$-	-\$182,949	-	\$-	-\$467,749	-
Totals, Workload Budget Adjustments	\$-	-\$182,949	-	\$-	\$325,351	-
Totals, Budget Adjustments	\$-	-\$182,949	-	\$-	\$325,351	-

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

		<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PROGRAM REQUIREMENTS				
10	Administration of Transit Programs			
Local Assistance:				
0046	Public Transportation Account, State Transportation Fund	\$417,495	\$389,752	\$373,091
6059	Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	752,893	298,988	823,949
Totals, Local Assistance		\$1,170,388	\$688,740	\$1,197,040
TOTALS, EXPENDITURES				
Local Assistance		<u>1,170,388</u>	<u>688,740</u>	<u>1,197,040</u>
Totals, Expenditures		\$1,170,388	\$688,740	\$1,197,040

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE		2012-13*	2013-14*	2014-15*
0046 Public Transportation Account, State Transportation Fund				
APPROPRIATIONS				
Public Utilities Code Section 99312		<u>\$417,495</u>	<u>\$389,752</u>	<u>\$373,091</u>
TOTALS, EXPENDITURES		\$417,495	\$389,752	\$373,091
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		\$-	\$-	\$793,100
Prior year balances available:				
Item 2640-104-6059, Budget Act of 2007, as reappropriated by Item 2640-490, Budget Acts of 2011, 2012, and 2013		364	297	-
Item 2640-104-6059, Budget Act of 2008, as reappropriated by Item 2640-490, Budget Acts of 2011, 2012, and 2013		12,759	12,493	12,000
Item 2640-104-6059, Budget Act of 2009, as reappropriated by Item 2640-490, Budget Acts of 2011, 2012, and 2013		29,778	24,106	10,770
Item 2640-104-6059, Budget Act of 2010, as reappropriated by Item 2640-490, Budget Acts of 2012 and 2013		1,062,329	315,441	30,579
Totals Available		\$1,105,230	\$352,337	\$846,449
Balance available in subsequent years		<u>-352,337</u>	<u>-53,349</u>	<u>-22,500</u>
TOTALS, EXPENDITURES		\$752,893	\$298,988	\$823,949

* Dollars in thousands, except in Salary Range.

2640 State Transit Assistance - Continued

2 LOCAL ASSISTANCE	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,170,388	\$688,740	\$1,197,040

2660 Department of 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

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
10 Aeronautics	25.4	24.0	24.0	\$4,109	\$5,269	\$8,915
20 Highway Transportation	17,025.9	16,561.6	16,535.6	10,565,439	11,373,099	9,932,806
20.10 Capital Outlay Support	9,368.3	8,741.6	8,692.6	1,509,300	1,809,288	1,726,920
20.20 Capital Outlay Projects	-	-	-	4,711,898	4,818,551	4,010,039
20.30 Local Assistance	263.9	264.5	261.5	2,113,452	2,788,571	2,217,092
20.40 Program Development	208.6	220.2	220.2	55,523	76,575	76,422
20.65 Legal	267.5	270.6	270.6	65,185	126,316	126,477
20.70 Operations	1,325.4	1,383.3	1,383.3	229,952	261,314	259,625
20.80 Maintenance	5,592.2	5,681.4	5,707.4	1,880,129	1,492,484	1,516,231
30 Mass Transportation	116.7	116.4	108.4	970,291	1,132,431	694,876
40 Transportation Planning	594.9	661.4	673.4	162,182	219,723	221,738
50.10 Administration Program Costs	1,514.5	1,578.5	1,567.5	766,468	495,638	502,181
50.20 Distributed Administration Program Costs	-	-	-	-766,468	-495,638	-502,181
60.10 Equipment Service Program Costs	674.7	634.6	634.6	194,765	185,325	175,145
60.20 Distributed Equipment Service Program Costs	-	-	-	-194,765	-185,325	-175,145
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	19,952.1	19,576.5	19,543.5	\$11,702,021	\$12,730,522	\$10,858,335

FUNDING	2012-13*	2013-14*	2014-15*
0001 General Fund	\$83,416	\$81,362	\$83,012
0041 Aeronautics Account, State Transportation Fund	5,253	6,220	9,780
0042 State Highway Account, State Transportation Fund	2,959,628	3,433,473	3,208,646
0045 Bicycle Transportation Account, State Transportation Fund	11,400	650	-
0046 Public Transportation Account, State Transportation Fund	202,412	275,500	261,883
0052 Local Airport Loan Account	-2,238	-1,435	-1,350
0183 Environmental Enhancement and Mitigation Program Fund	3,425	895	-
0365 Historic Property Maintenance Fund	1,494	1,000	1,637
0653 Seismic Retrofit Bond Fund of 1996	720	297	297
0890 Federal Trust Fund	3,593,008	4,892,794	4,781,150
0942 Special Deposit Fund	-361	8,716	-
0995 Reimbursements	1,470,923	1,582,177	1,594,163
3007 Traffic Congestion Relief Fund	133,753	155,753	119,367
3008 Transportation Investment Fund	38,753	41,745	10,249
3093 Transportation Deferred Investment Fund	-80,496	-81,362	-83,012
3228 Greenhouse Gas Reduction Fund	-	-	50,000
6043 High - Speed Passenger Train Bond Fund	266,246	380,814	77,910
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,171,364	609,728	108,946
6056 Trade Corridors Improvement Fund	683,116	630,835	262,614

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

FUNDING	2012-13*	2013-14*	2014-15*
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	387,452	48,660	18,727
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	79,978	38,263	102,823
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	183,350	333,298	57,709
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	717	21,788	12,595
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	46,704	30,109	13,342
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	59,763	117,117	55,907
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	402,241	122,124	111,939
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	1	1
TOTALS, EXPENDITURES, ALL FUNDS	\$11,702,021	\$12,730,522	\$10,858,335

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-Aeronautics:

Public Utilities Code Section 21001-21707.

20-Highway Transportation:

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

30-Mass Transportation:

Government Code Section 14000 et seq.

40-Transportation Planning:

Government Code Sections 14000, 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

- Early Repayment of General Fund Loans: The Budget proposes \$351 million in General Fund loan repayments. Of the total to be repaid, \$337 million will be used to provide near-term maintenance improvements to the existing state highway system and local streets and roads. The state highway funds will be used for pavement, mobility, bridge projects, and drainage system rehabilitation projects that will improve safety and operational efficiency.
- Clean Transportation: The Budget includes \$50 million of Cap and Trade funds for rail modernization for the following activities: modernization and system integration (including high speed rail); public transit with connectivity to rail;

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

expanded transit and ridership programs; and other transit infrastructure.

- **Proposition 1B Capital Funding:** The Budget includes \$963 million in bond funds. The funding includes \$793 million to support local transit operators, \$160 million for intercity rail, and \$10 million for local bridge retrofitting projects. Additionally, budget bill language has been included to account for cost savings that the Department of Transportation has generated in its administrative management of the bond program. It is estimated \$113 million will be available for state highway projects from the identified cost savings.
- **Capital Outlay Support Zero-Based Budget Review:** The Budget proposes several improvements to the Capital Outlay Support program. The recommendations are focused on budgeting policies and practices, the use of consultants, accountability and transparency, and improvements to program management.
- **Aeronautics Program Zero-Based Budget Review:** The Budget proposes to transfer \$4 million from the underutilized Local Airport Loan Account to the local grant program that provides state-matching funds for federal project grants. This will fund 55 additional local airport improvement projects across the state.

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Proposition 1B Capital Funding Needs	\$-	\$-	-	\$-	\$170,401	-
• Proposition 1B Administrative Support	-	-	-	-	6,643	41.0
• Legal Services for the California High-Speed Rail Authority	-	-	-	-	3,148	8.0
• Continuation of Americans with Disabilities Act Infrastructure Program	-	-	-	-	1,010	-
• Continuation of High-Speed Intercity Rail Grant Management	-	-	-	-	421	4.0
• Continuation of Job Access and Reverse Commute/New Freedom Program	-	-	-	-	-	-
• Devil's Slide Tunnel Operations	-	-	-	-	-	-
• Interstate 15 Express Lanes Operations	-	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$181,623	53.0
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	\$41,008	-	\$-	\$43,094	-
• Retirement Rate Adjustment	-	10,154	-	-	10,154	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-19,389	-86.0
• One Time Cost Reductions	-	-	-	-	-11,488	-
• Carryover/Reappropriation	-	3,301,331	-	-	1,517,302	-
• Expenditure Transfers	-	-5	-	-	-	-
• Miscellaneous Adjustments	-2,054	-3,405,283	-	-404	1,175,459	-
• Lease Revenue Debt Service Adjustment	-	-	-	-	-28	-
Totals, Other Workload Budget Adjustments	-\$2,054	-\$52,795	-	-\$404	\$2,715,104	-86.0
Totals, Workload Budget Adjustments	-\$2,054	-\$52,795	-	-\$404	\$2,896,727	-33.0
Policy Adjustments						
• State Highway Pavement and Mobility Projects	\$-	\$-	-	\$-	\$237,000	-
• Cap and Trade Funding for New Rail Modernization Program	-	-	-	-	49,581	-
• Staffing of New Rail Modernization Program	-	-	-	-	419	4.0
• Redirection of SHA Staff to Support the New Rail Modernization Program	-	-	-	-	-419	-4.0
• Zero Based Budgeting: Capital Outlay Support-Project Direct Workload	-	-	-	-	-	-
• Zero Based Budgeting: Aeronautics Program	-	-	-	-	-	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$286,581	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Budget Adjustments	-\$2,054	-\$52,795	-	-\$404	\$3,183,308	-33.0

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. Financial assistance is provided through state-matching funds for the federal aviation grant program. In addition, the division 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) 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

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PROGRAM REQUIREMENTS			
10 Aeronautics			
State Operations:			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0041 Aeronautics Account, State Transportation Fund	\$3,246	\$3,730	\$3,790
0042 State Highway Account, State Transportation Fund	971	-	-
0890 Federal Trust Fund	75	436	437
0995 Reimbursements	<u>48</u>	<u>48</u>	<u>48</u>
Totals, State Operations	\$4,340	\$4,214	\$4,275
Local Assistance:			
0041 Aeronautics Account, State Transportation Fund	\$2,007	\$2,490	\$5,990
0052 Local Airport Loan Account	<u>-2,238</u>	<u>-1,435</u>	<u>-1,350</u>
Totals, Local Assistance	-\$231	\$1,055	\$4,640
ELEMENT REQUIREMENTS			
10.10 Safety and Local Assistance	\$3,906	\$5,018	\$8,664
State Operations:			
0041 Aeronautics Account, State Transportation Fund	3,043	3,479	3,539
0042 State Highway Account, State Transportation Fund	971	-	-
0890 Federal Trust Fund	75	436	437
0995 Reimbursements	48	48	48
Local Assistance			
0041 Aeronautics Account, State Transportation Fund	2,007	2,490	5,990
0052 Local Airport Loan Account	-2,238	-1,435	-1,350
10.65 Legal	\$203	\$251	\$251
State Operations:			
0041 Aeronautics Account, State Transportation Fund	203	251	251
PROGRAM REQUIREMENTS			
20 Highway Transportation			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$2,446,419	\$2,436,594	\$2,458,213
0045 Bicycle Transportation Account, State Transportation Fund	11	-	-
0046 Public Transportation Account, State Transportation Fund	88	155	155
0365 Historic Property Maintenance Fund	1,494	1,000	1,637
0653 Seismic Retrofit Bond Fund of 1996	138	296	296
0890 Federal Trust Fund	770,146	843,951	762,261
0995 Reimbursements	381,153	349,532	349,760
3007 Traffic Congestion Relief Fund	4,959	6,325	6,336
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	97,580	109,044	108,946
6056 Trade Corridors Improvement Fund	2,745	8,615	9,240
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	32,527	19,109	18,727
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	538	659	1,211
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	529	1,579	395

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4,404	4,793	3,971
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	26,392	37,521	37,637
Totals, State Operations	\$3,769,123	\$3,819,173	\$3,758,785
Local Assistance:			
0042 State Highway Account, State Transportation Fund	\$163,731	\$535,369	\$341,320
0045 Bicycle Transportation Account, State Transportation Fund	11,389	650	-
0183 Environmental Enhancement and Mitigation Program Fund	3,425	895	-
0890 Federal Trust Fund	1,266,199	1,791,934	1,712,104
3007 Traffic Congestion Relief Fund	-	35,985	15,549
3008 Transportation Investment Fund	7,511	11,294	3,418
3093 Transportation Deferred Investment Fund	959	-	-
6056 Trade Corridors Improvement Fund	533,942	174,019	53,494
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	5,270	431	-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	37,525	115,071	-
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	188	20,209	12,200
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	46,039	29,665	12,943
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	8,240	19,853	12,954
Totals, Local Assistance	\$2,084,418	\$2,735,375	\$2,163,982
Capital Outlay:			
0042 State Highway Account, State Transportation Fund	\$299,623	\$375,896	\$321,472
0653 Seismic Retrofit Bond Fund of 1996	582	1	1
0890 Federal Trust Fund	1,240,676	2,083,242	2,123,620
0942 Special Deposit Fund	-361	8,716	-
0995 Reimbursements	1,081,089	1,214,366	1,225,743
3007 Traffic Congestion Relief Fund	85,316	73,142	58,142
3008 Transportation Investment Fund	28,990	30,451	6,831
3093 Transportation Deferred Investment Fund	1,961	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,073,784	500,684	-
6056 Trade Corridors Improvement Fund	70,581	242,366	99,447
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	349,655	29,120	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	57,034	78,492	56,498
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	47,119	92,471	38,982
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	375,849	84,603	74,302
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	1	1
Totals, Capital Outlay	\$4,711,898	\$4,813,551	\$4,005,039
Unclassified:			
0001 General Fund	\$83,416	\$81,362	\$83,012
0890 Federal Trust Fund	-	5,000	5,000
3093 Transportation Deferred Investment Fund	-83,416	-81,362	-83,012
Totals, Unclassified	\$-	\$5,000	\$5,000
ELEMENT REQUIREMENTS			
20.10 Capital Outlay Support	\$1,509,300	\$1,809,288	\$1,726,920
State Operations:			
0042 State Highway Account, State Transportation Fund	374,328	647,200	643,125
0365 Historic Property Maintenance Fund	1,494	1,000	1,637
0653 Seismic Retrofit Bond Fund of 1996	138	177	177
0890 Federal Trust Fund	625,492	678,530	600,182
0995 Reimbursements	339,865	297,712	297,900
3007 Traffic Congestion Relief Fund	4,959	6,325	6,336
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	97,529	109,000	108,904
6056 Trade Corridors Improvement Fund	2,642	8,507	8,873
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	32,393	18,963	18,612
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4,075	4,362	3,546
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	26,385	37,512	37,628
20.20 Capital Outlay Projects	\$4,711,898	\$4,818,551	\$4,010,039
Capital Outlay:			
0042 State Highway Account, State Transportation Fund	299,623	375,896	321,472
0653 Seismic Retrofit Bond Fund of 1996	582	1	1
0890 Federal Trust Fund	1,240,676	2,083,242	2,123,620
0942 Special Deposit Fund	-361	8,716	-
0995 Reimbursements	1,081,089	1,214,366	1,225,743
3007 Traffic Congestion Relief Fund	85,316	73,142	58,142
3008 Transportation Investment Fund	28,990	30,451	6,831
3093 Transportation Deferred Investment Fund	1,961	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,073,784	500,684	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
6056 Trade Corridors Improvement Fund	70,581	242,366	99,447
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	349,655	29,120	-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	57,034	78,492	56,498
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	47,119	92,471	38,982
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	375,849	84,603	74,302
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	1	1
Unclassified:			
0001 General Fund	83,416	81,362	83,012
0890 Federal Trust Fund	-	5,000	5,000
3093 Transportation Deferred Investment Fund	-83,416	-81,362	-83,012
Totals, Unclassified	\$-	\$5,000	\$5,000
20.30 Local Assistance	\$2,113,452	\$2,788,571	\$2,217,092
State Operations:			
0042 State Highway Account, State Transportation Fund	26,122	47,487	47,772
0045 Bicycle Transportation Account, State Transportation Fund	11	-	-
0890 Federal Trust Fund	987	1,693	1,659
0995 Reimbursements	329	1,194	1,195
6056 Trade Corridors Improvement Fund	103	108	367
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	103	114	97
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	538	659	1,211
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	529	1,579	395
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	312	362	414
Local Assistance:			
0042 State Highway Account, State Transportation Fund	163,731	535,369	341,320
0045 Bicycle Transportation Account, State Transportation Fund	11,389	650	-
0183 Environmental Enhancement and Mitigation Program Fund	3,425	895	-
0890 Federal Trust Fund	1,266,199	1,791,934	1,712,104
3007 Traffic Congestion Relief Fund	-	35,985	15,549
3008 Transportation Investment Fund	7,511	11,294	3,418
3093 Transportation Deferred Investment Fund	959	-	-
6056 Trade Corridors Improvement Fund	533,942	174,019	53,494

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	5,270	431	-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	37,525	115,071	-
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	188	20,209	12,200
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	46,039	29,665	12,943
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	8,240	19,853	12,954
20.40 Program Development	\$55,523	\$76,575	\$76,422
State Operations:			
0042 State Highway Account, State Transportation Fund	26,698	37,705	37,883
0046 Public Transportation Account, State Transportation Fund	-	2	2
0890 Federal Trust Fund	25,927	37,576	37,597
0995 Reimbursements	2,792	1,138	860
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	51	44	42
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	31	32	18
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	17	69	11
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	7	9	9
20.65 Legal	\$65,185	\$126,316	\$126,477
State Operations:			
0042 State Highway Account, State Transportation Fund	65,026	120,269	120,430
0653 Seismic Retrofit Bond Fund of 1996	-	119	119
0890 Federal Trust Fund	4	2,297	2,297
0995 Reimbursements	155	3,631	3,631
20.70 Operations	\$229,952	\$261,314	\$259,625
State Operations:			
0042 State Highway Account, State Transportation Fund	202,153	228,343	226,321
0046 Public Transportation Account, State Transportation Fund	88	153	153
0890 Federal Trust Fund	1,566	2,066	2,094
0995 Reimbursements	26,145	30,752	31,057
20.80 Maintenance	\$1,880,129	\$1,492,484	\$1,516,231
State Operations:			
0042 State Highway Account, State Transportation Fund	1,752,092	1,355,590	1,382,682
0890 Federal Trust Fund	116,170	121,789	118,432
0995 Reimbursements	11,867	15,105	15,117

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PROGRAM REQUIREMENTS			
30 Mass Transportation			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$2,038	\$1,117	\$807
0046 Public Transportation Account, State Transportation Fund	110,607	154,388	149,931
0890 Federal Trust Fund	3,078	3,691	2,844
0995 Reimbursements	715	945	945
3007 Traffic Congestion Relief Fund	421	301	301
3228 Greenhouse Gas Reduction Fund	-	-	419
6043 High - Speed Passenger Train Bond Fund	59	-	-
6056 Trade Corridors Improvement Fund	29	33	113
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	1,050	1,015	1,097
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	665	444	399
Totals, State Operations	\$118,662	\$161,934	\$156,856
Local Assistance:			
0046 Public Transportation Account, State Transportation Fund	\$65,111	\$85,826	\$73,422
0890 Federal Trust Fund	54,753	60,492	63,530
3007 Traffic Congestion Relief Fund	43,057	40,000	39,039
3008 Transportation Investment Fund	1,563	-	-
3228 Greenhouse Gas Reduction Fund	-	-	49,580
6043 High - Speed Passenger Train Bond Fund	242,177	340,064	31,360
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	88,253	139,076	-
Totals, Local Assistance	\$494,914	\$665,458	\$256,931
Capital Outlay:			
0046 Public Transportation Account, State Transportation Fund	\$9,397	\$12,960	\$16,897
0890 Federal Trust Fund	165,445	1	6,970
0995 Reimbursements	2,606	8,480	8,850
3008 Transportation Investment Fund	689	-	-
3228 Greenhouse Gas Reduction Fund	-	-	1
6043 High - Speed Passenger Train Bond Fund	24,010	40,750	46,550
6056 Trade Corridors Improvement Fund	75,640	205,600	100,095
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	78,928	37,248	101,726
Totals, Capital Outlay	\$356,715	\$305,039	\$281,089
ELEMENT REQUIREMENTS			
30.10 State and Federal Mass Transit	\$503,976	\$675,586	\$266,418
State Operations:			
0042 State Highway Account, State Transportation Fund	757	132	130
0046 Public Transportation Account, State Transportation Fund	3,206	5,190	4,861

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0890 Federal Trust Fund	2,854	3,142	2,256
0995 Reimbursements	715	711	711
3007 Traffic Congestion Relief Fund	421	301	301
3228 Greenhouse Gas Reduction Fund	-	-	419
6043 High - Speed Passenger Train Bond Fund	59	-	-
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	1,050	652	809
Local Assistance:			
0046 Public Transportation Account, State Transportation Fund	65,111	85,826	73,422
0890 Federal Trust Fund	54,753	60,492	63,530
3007 Traffic Congestion Relief Fund	43,057	40,000	39,039
3008 Transportation Investment Fund	1,563	-	-
3228 Greenhouse Gas Reduction Fund	-	-	49,580
6043 High - Speed Passenger Train Bond Fund	242,177	340,064	31,360
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	88,253	139,076	-
30.20 Intercity Rail Passenger Program	\$466,315	\$456,748	\$428,361
State Operations:			
0042 State Highway Account, State Transportation Fund	1,281	985	677
0046 Public Transportation Account, State Transportation Fund	107,401	149,101	144,973
0890 Federal Trust Fund	224	549	588
0995 Reimbursements	-	234	234
6056 Trade Corridors Improvement Fund	29	33	113
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	-	363	288
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	665	444	399
Capital Outlay:			
0046 Public Transportation Account, State Transportation Fund	9,397	12,960	16,897
0890 Federal Trust Fund	165,445	1	6,970
0995 Reimbursements	2,606	8,480	8,850
3008 Transportation Investment Fund	689	-	-
3228 Greenhouse Gas Reduction Fund	-	-	1
6043 High - Speed Passenger Train Bond Fund	24,010	40,750	46,550
6056 Trade Corridors Improvement Fund	75,640	205,600	100,095
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	78,928	37,248	101,726
30.65 Legal	\$-	\$97	\$97
State Operations:			
0046 Public Transportation Account, State Transportation Fund	-	97	97

PROGRAM REQUIREMENTS

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
40 Transportation Planning			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$39,492	\$72,497	\$74,834
0046 Public Transportation Account, State Transportation Fund	17,209	22,171	21,478
0890 Federal Trust Fund	24,936	32,947	32,984
0995 Reimbursements	5,312	8,806	8,817
6056 Trade Corridors Improvement Fund	179	202	225
Totals, State Operations	\$87,128	\$136,623	\$138,338
Local Assistance:			
0042 State Highway Account, State Transportation Fund	\$7,354	\$12,000	\$12,000
0890 Federal Trust Fund	67,700	71,100	71,400
Totals, Local Assistance	\$75,054	\$83,100	\$83,400
ELEMENT REQUIREMENTS			
40.10 Statewide Planning	\$82,570	\$130,010	\$131,721
State Operations:			
0042 State Highway Account, State Transportation Fund	39,492	72,497	74,834
0046 Public Transportation Account, State Transportation Fund	14,256	17,297	16,602
0890 Federal Trust Fund	23,331	31,208	31,243
0995 Reimbursements	5,312	8,806	8,817
6056 Trade Corridors Improvement Fund	179	202	225
40.20 Regional Planning	\$79,612	\$89,713	\$90,017
State Operations:			
0046 Public Transportation Account, State Transportation Fund	2,953	4,874	4,876
0890 Federal Trust Fund	1,605	1,739	1,741
Local Assistance:			
0042 State Highway Account, State Transportation Fund	7,354	12,000	12,000
0890 Federal Trust Fund	67,700	71,100	71,400
PROGRAM REQUIREMENTS			
50 Administration			
State Operations:			
ELEMENT REQUIREMENTS			
50.10 Administration Program Costs	\$766,468	\$495,638	\$502,181
0041 Aeronautics Account, State Transportation Fund	259	522	583
0042 State Highway Account, State Transportation Fund	711,590	458,231	469,219
0046 Public Transportation Account, State Transportation Fund	7,591	7,456	3,927
0365 Historic Property Maintenance Fund	8	10	-
0890 Federal Trust Fund	11,597	11,782	11,789
0995 Reimbursements	30,587	12,378	12,378
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,494	1,165	1,001
6056 Trade Corridors Improvement Fund	244	252	648
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,012	907	525

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	311	210	365
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	92	208	641
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	492	713	77
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	409	155	210
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	547	1,397	474
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	235	252	344
50.20 Distributed Administration Program Costs	-\$766,468	-\$495,638	-\$502,181
10-Aeronautics	(-430)	(-523)	(-584)
20.10-Capital Outlay Support	(-337,321)	(-185,291)	(-189,524)
20.30-Local Assistance	(-22,310)	(-15,645)	(-15,635)
20.40-Program Development	(-11,991)	(-8,703)	(-8,798)
20.65-Legal	(-8,844)	(-6,396)	(-6,538)
20.70-Operations	(-67,521)	(-48,928)	(-49,933)
20.80-Maintenance	(-267,115)	(-194,601)	(-198,668)
30-Mass Transportation	(-11,658)	(-6,845)	(-3,949)
40-Transportation Planning	(-39,278)	(-28,706)	(-28,552)
60 Equipment Program			
State Operations:			
ELEMENT REQUIREMENTS			
60.10 Equipment Service Program Costs	\$194,765	\$185,325	\$175,145
0042-State Highway Account, State Transportation Fund	(194,765)	(185,325)	(175,145)
60.20 Distributed Equipment Service Program Costs	-\$194,765	-\$185,325	-\$175,145
10-Aeronautics	(0)	(-4)	(0)
20.10-Capital Outlay Support	(-37,501)	(-37,086)	(-34,228)
20.30-Local Assistance	(-259)	(-270)	(-256)
20.40-Program Development	(-375)	(-389)	(-386)
20.65-Legal	(-213)	(-207)	(-195)
20.70-Operations	(-4,202)	(-4,165)	(-3,867)
20.80-Maintenance	(-151,944)	(-142,909)	(-135,962)
30-Mass Transportation	(-83)	(-77)	(-72)
40-Transportation Planning	(-188)	(-218)	(-179)
TOTALS, EXPENDITURES			
State Operations	3,979,253	4,121,944	4,058,254
Local Assistance	2,654,155	3,484,988	2,508,953
Capital Expenditure	5,068,613	5,118,590	4,286,128
Unclassified	-	5,000	5,000
Totals, Expenditures	\$11,702,021	\$12,730,522	\$10,858,335

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	19,952.1	19,576.5	19,490.5	\$1,495,026	\$1,537,285	\$1,542,161
Total Adjustments	-	-	53.0	-	26,562	31,647
Net Totals, Salaries and Wages	19,952.1	19,576.5	19,543.5	\$1,495,026	\$1,563,847	\$1,573,808
Staff Benefits	-	-	-	829,961	681,607	671,476
Totals, Personal Services	19,952.1	19,576.5	19,543.5	\$2,324,987	\$2,245,454	\$2,245,284
OPERATING EXPENSES AND EQUIPMENT				\$1,562,248	\$1,721,431	\$1,728,016
SPECIAL ITEMS OF EXPENSE						
Tort Payments				\$9,143	\$73,556	\$73,556
Debt Service (GARVEE)				82,875	81,503	11,398
Totals, Special Items of Expense				\$92,018	\$155,059	\$84,954
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,979,253	\$4,121,944	\$4,058,254

2 Local Assistance

	Expenditures		
	2012-13*	2013-14*	2014-15*
Grants and Subventions	\$2,654,155	\$3,484,988	\$2,508,953
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,654,155	\$3,484,988	\$2,508,953

3 Capital Outlay

	Expenditures		
	2012-13*	2013-14*	2014-15*
Summary of Office Building Projects			
Eureka Office Building Project (WD/CONST)	\$433	\$-	\$-
Totals, Office Building Capital Outlay Projects	\$433	\$-	\$-
Transportation Capital Outlay Projects	\$5,068,180	\$5,118,590	\$4,286,128
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$5,068,613	\$5,118,590	\$4,286,128

4 Unclassified

	Expenditures		
	2012-13*	2013-14*	2014-15*
Unclassified	\$-	\$5,000	\$5,000
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$5,000	\$5,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,613	\$3,663	\$3,790
Allocation for employee compensation	16	54	-
Adjustment per Section 3.60	46	13	-
Adjustment per Section 3.90	-104	-	-
011 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(30)	(30)	(30)
Prior year balances available:			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Item 2660-002-0041, Budget Act of 2008	<u>1,560</u>	<u>1,560</u>	<u>1,560</u>
Totals Available	\$5,131	\$5,290	\$5,350
Unexpended balance, estimated savings	-325	-	-
Balance available in subsequent years	<u>-1,560</u>	<u>-1,560</u>	<u>-1,560</u>
TOTALS, EXPENDITURES	\$3,246	\$3,730	\$3,790
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
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	-	-
Adjustment per Section 3.90	-58,152	-	-
Adjustment per Section 15.25	3	-	-
Transfer to Legislative Claims (9670)	-10	-	-
001 Budget Act appropriation as amended by Chapter 354, Statutes of 2013	-	2,360,980	-
Allocation for employee compensation	-	26,945	-
Adjustment per Section 3.60	-	5,912	-
Adjustment per Section 4.05	-	-1,494	-
Transfer to Legislative Claims (9670)	-	-5	-
001 Budget Act appropriation	-	-	2,415,972
002 Budget Act appropriation	600	600	600
005 Budget Act appropriation	14,685	14,693	14,665
Adjustment per Section 4.30	-3,108	-	-
007 Budget Act appropriation	95,851	99,722	100,617
Allocation for employee compensation	199	666	-
Adjustment per Section 3.60	570	189	-
Adjustment per Section 3.90	-1,063	-	-
012 Budget Act appropriation (Deficiencies)	(40,000)	(40,000)	(40,000)
021 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(25,046)	(25,046)	(25,046)
022 Budget Act appropriation (Transfer to Environmental Enhancement and Mitigation Program Fund)	(10,000)	(7,000)	(7,000)
Prior year balances available:			
Item 2660-015-0042, Budget Act of 2010	100,000	216,087	214,087
Revised expenditure authority per Provision 5	<u>116,087</u>	<u>-</u>	<u>-</u>
Totals Available	\$2,674,722	\$2,724,295	\$2,745,941
Unexpended balance, estimated savings	-73,825	-	-
Balance available in subsequent years	<u>-216,087</u>	<u>-214,087</u>	<u>-212,087</u>
TOTALS, EXPENDITURES	\$2,384,810	\$2,510,208	\$2,533,854
Adjustment for Cash Accounting of Expenditures	105,243	-	-
Adjustment for Cash Accounting of Expenditures	-502	-	-
Adjustment for Cash Accounting of Expenditures	<u>-631</u>	<u>-</u>	<u>-</u>
NET TOTALS, EXPENDITURES	\$2,488,920	\$2,510,208	\$2,533,854
0045 Bicycle Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$12</u>	<u>\$-</u>	<u>\$-</u>
Totals Available	\$12	\$-	\$-
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$11	\$-	\$-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
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	-	176,116	171,564
Allocation for employee compensation	-	469	-
Adjustment per Section 3.60	-	129	-
Totals Available	\$159,493	\$176,714	\$171,564
Unexpended balance, estimated savings	-13,276	-	-
TOTALS, EXPENDITURES	\$146,217	\$176,714	\$171,564
Adjustment for Cash Accounting of Expenditures	-18,313	-	-
NET TOTALS, EXPENDITURES	\$127,904	\$176,714	\$171,564
0052 Local Airport Loan Account			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to Aeronautics Account, State Transportation Fund)	\$-	\$-	(\$4,000)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to State Highway Account, State Transportation Fund)	\$-	\$-	(\$237,000)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0365 Historic Property Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,645	\$1,647	\$1,637
Totals Available	\$1,645	\$1,647	\$1,637
Unexpended balance, estimated savings	-151	-647	-
TOTALS, EXPENDITURES	\$1,494	\$1,000	\$1,637
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code Section 8879.3	\$138	\$590	\$296
Government Code section 8879.3	-	-294	-
TOTALS, EXPENDITURES	\$138	\$296	\$296
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$744,364	\$777,762	\$787,128
Allocation for employee compensation	2,589	7,601	-
Adjustment per Section 3.60	7,382	2,159	-
Adjustment per Section 3.90	-15,664	-	-
Budget Adjustment	-35,439	-	-
002 Budget Act appropriation (GARVEE)	1	1	1
Prior year balances available:			
Item 2660-002-0890, Budget Act of 2004 (GARVEE)	141,746	70,104	-
Item 2660-002-0890, Budget Act of 2008	142,207	130,976	119,579
Item 2660-015-0890, Budget Act of 2010	100,000	-	-
Budget Adjustment	-100,000	-	-
Streets and Highways Code Sec. 2423(a)	24,131	12,001	-
Totals Available	\$1,011,317	\$1,000,604	\$906,708
Balance available in subsequent years	-213,082	-119,579	-108,182

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
TOTALS, EXPENDITURES	\$798,235	\$881,025	\$798,526
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$387,228	\$359,331	\$359,570
2500 Pedestrian Safety Account, State Transportation Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to State Highway Account, State Transportation Fund)	<u>\$-</u>	<u>\$-</u>	<u>(\$1,996)</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$9,402	\$6,497	\$6,637
Allocation for employee compensation	78	71	-
Adjustment per Section 3.60	223	58	-
Adjustment per Section 3.90	<u>-104</u>	<u>-</u>	<u>-</u>
Totals Available	\$9,599	\$6,626	\$6,637
Unexpended balance, estimated savings	<u>-6,757</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,842	\$6,626	\$6,637
Adjustment for Cash Accounting of Expenditures	<u>2,538</u>	<u>-</u>	<u>-</u>
NET TOTALS, EXPENDITURES	\$5,380	\$6,626	\$6,637
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$419</u>
TOTALS, EXPENDITURES	\$-	\$-	\$419
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
004 Budget Act appropriation	<u>\$90</u>	<u>\$-</u>	<u>\$-</u>
Totals Available	\$90	\$-	\$-
Unexpended balance, estimated savings	<u>-31</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$59	\$-	\$-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$100,269	\$107,576	\$108,946
Allocation for employee compensation	497	1,150	-
Adjustment per Section 3.60	1,419	318	-
Adjustment per Section 3.90	<u>-2,024</u>	<u>-</u>	<u>-</u>
Totals Available	\$100,161	\$109,044	\$108,946
Unexpended balance, estimated savings	<u>-2,581</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$97,580	\$109,044	\$108,946
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$4,048	\$8,734	\$9,578
Allocation for employee compensation	16	91	-
Adjustment per Section 3.60	44	25	-
Adjustment per Section 3.90	<u>-59</u>	<u>-</u>	<u>-</u>
Totals Available	\$4,049	\$8,850	\$9,578
Unexpended balance, estimated savings	<u>-1,096</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,953	\$8,850	\$9,578
6058 Transportation Facilities 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	2012-13*	2013-14*	2014-15*
APPROPRIATIONS			
004 Budget Act appropriation	\$33,059	\$19,030	\$18,727
Allocation for employee compensation	226	-	-
Adjustment per Section 3.60	645	79	-
Adjustment per Section 3.90	<u>-546</u>	<u>-</u>	<u>-</u>
Totals Available	\$33,384	\$19,109	\$18,727
Unexpended balance, estimated savings	<u>-857</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$32,527	\$19,109	\$18,727
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	<u>\$1,116</u>	<u>\$1,015</u>	<u>\$1,097</u>
Totals Available	\$1,116	\$1,015	\$1,097
Unexpended balance, estimated savings	<u>-66</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,050	\$1,015	\$1,097
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	<u>\$543</u>	<u>\$659</u>	<u>\$1,211</u>
Totals Available	\$543	\$659	\$1,211
Unexpended balance, estimated savings	<u>-5</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$538	\$659	\$1,211
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	<u>\$1,360</u>	<u>\$1,579</u>	<u>\$395</u>
Totals Available	\$1,360	\$1,579	\$395
Unexpended balance, estimated savings	<u>-831</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$529	\$1,579	\$395
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	<u>\$699</u>	<u>\$444</u>	<u>\$399</u>
Totals Available	\$699	\$444	\$399
Unexpended balance, estimated savings	<u>-34</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$665	\$444	\$399
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$6,797	\$4,739	\$3,971
Allocation for employee compensation	29	41	-
Adjustment per Section 3.60	83	13	-
Adjustment per Section 3.90	<u>-97</u>	<u>-</u>	<u>-</u>
Totals Available	\$6,812	\$4,793	\$3,971
Unexpended balance, estimated savings	<u>-2,408</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,404	\$4,793	\$3,971
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$31,196	\$36,991	\$37,637

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Allocation for employee compensation	157	417	-
Adjustment per Section 3.60	447	113	-
Adjustment per Section 3.90	<u>-645</u>	<u>-</u>	<u>-</u>
Totals Available	\$31,155	\$37,521	\$37,637
Unexpended balance, estimated savings	<u>-4,763</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$26,392</u>	<u>\$37,521</u>	<u>\$37,637</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,979,253	\$4,121,944	\$4,058,254
2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Public Utilities Code Section 21680	<u>\$2,007</u>	<u>\$2,490</u>	<u>\$5,990</u>
TOTALS, EXPENDITURES	<u>\$2,007</u>	<u>\$2,490</u>	<u>\$5,990</u>
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$304,912	\$35,001	\$27,001
102 Budget Act appropriation	140,313	140,313	116,313
As amended by Chapter 354, Statutes of 2013	-	-24,000	-
108 Budget Act appropriation as added by Chapter 354, Statutes of 2013	-	34,199	-
108 Budget Act appropriation	-	-	43,178
Streets and Highways Code Section 188.6 (b)(4)(A)	17,000	300,000	-
Prior year balances available:			
Item 2660-101-0042, Budget Act of 2007	29,886	-	-
Item 2660-101-0042, Budget Act of 2008	24,049	24,049	-
Item 2660-101-0042, Budget Act of 2009	4,654	2,830	2,830
Item 2660-101-0042, Budget Act of 2010	7,130	176	-
Item 2660-101-0042, Budget Act of 2011	6,843	3,093	1,917
Item 2660-101-0042, Budget Act of 2012	-	278,353	246,816
Item 2660-101-0042, Budget Act of 2013	-	-	25,358
Item 2660-102-0042, Budget Act of 2007	7,636	-	-
Item 2660-102-0042, Budget Act of 2008	23,103	8,432	-
Item 2660-102-0042, Budget Act of 2009	-	1,304	-
Item 2660-102-0042, Budget Act of 2010	26,247	11,728	-
Item 2660-102-0042, Budget Act of 2011	104,465	25,300	-
Item 2660-102-0042, Budget Act of 2012	-	74,889	36,395
Item 2660-102-0042, Budget Act of 2013	-	-	41,725
Item 2660-108-0042, BA of 2013, as added by Chapter 354, Statutes of 2013	<u>-</u>	<u>-</u>	<u>34,199</u>
Totals Available	<u>\$696,238</u>	<u>\$915,667</u>	<u>\$575,732</u>
Unexpended balance, estimated savings	-39,086	-32,481	-2,830
Balance available in subsequent years	<u>-430,154</u>	<u>-389,240</u>	<u>-378,303</u>
TOTALS, EXPENDITURES	<u>\$226,998</u>	<u>\$493,946</u>	<u>\$194,599</u>
Adjustment for Cash Accounting of Expenditures	<u>-55,913</u>	<u>53,423</u>	<u>158,721</u>
NET TOTALS, EXPENDITURES	<u>\$171,085</u>	<u>\$547,369</u>	<u>\$353,320</u>
0045 Bicycle Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,923	\$7,200	\$-
As repealed by Chapter 354, Statutes of 2013	-	-7,200	-
Prior year balances available:			
Item 2660-101-0045, Budget Act of 2011	116	116	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
Item 2660-101-0045, Budget Act of 2012	-	534	-
Totals Available	\$12,039	\$650	\$-
Balance available in subsequent years	-650	-	-
TOTALS, EXPENDITURES	\$11,389	\$650	\$-
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1	\$49,220	\$75,961
105 Budget Act appropriation	3,118	3,149	3,180
Loan per Chapter 527, Statutes of 2013	-	24,000	-
Prior year balances available:			
Item 2660-101-0046, Budget Act of 2009	20,550	21,316	7,066
Item 2660-101-0046, Budget Act of 2010	192,389	188,568	188,567
Item 2660-101-0046, Budget Act of 2011	124,718	63,326	63,036
Item 2660-101-0046, Budget Act of 2012	-	1	1
Item 2660-101-0046, Budget Act of 2013	-	-	37,895
Item 2660-105-0046, Budget Act of 2012	-	2	1
Totals Available	\$340,776	\$349,582	\$375,707
Unexpended balance, estimated savings	-	-	-7,067
Balance available in subsequent years	-273,213	-296,566	-327,560
TOTALS, EXPENDITURES	\$67,563	\$53,016	\$41,080
Adjustment for Cash Accounting of Expenditures	-2,452	32,810	32,342
NET TOTALS, EXPENDITURES	\$65,111	\$85,826	\$73,422
0052 Local Airport Loan Account			
APPROPRIATIONS			
Public Utilities Code Section 21602	\$-	\$1,450	\$1,490
TOTALS, EXPENDITURES	\$-	\$1,450	\$1,490
Loan repayments from local agencies	-2,238	-2,885	-2,840
NET TOTALS, EXPENDITURES	\$-2,238	\$-1,435	\$-1,350
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 354, Statutes of 2013	\$10,000	\$-	\$-
101 Budget Act appropriation	-	10,000	-
As repealed by Chapter 354, Statutes of 2013	-	-10,000	-
Prior year balances available:			
Item 2660-101-0183, Budget Act of 2011	4,320	895	-
Totals Available	\$14,320	\$895	\$-
Unexpended balance, estimated savings	-10,000	-	-
Balance available in subsequent years	-895	-	-
TOTALS, EXPENDITURES	\$3,425	\$895	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$231,264	\$109,001	\$40,001
Budget Adjustment	-	-58,000	-
102 Budget Act appropriation	1,608,951	1,633,678	1,637,400
Budget Adjustment	53,095	-21,000	-
108 Budget Act appropriation as added by Chapter 354, Statutes of 2013	-	95,281	-
108 Budget Act appropriation	-	-	95,281
Prior year balances available:			
Item 2660-101-0890, Budget Act of 2008	48,813	48,715	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
Budget Adjustment	-	-43,838	-
Item 2660-101-0890, Budget Act of 2009	24,441	25,595	4,667
Item 2660-101-0890, Budget Act of 2010	39,952	9,354	3,825
Item 2660-101-0890, Budget Act of 2011	111,916	85,145	66,395
Item 2660-101-0890, Budget Act of 2012	-	205,175	125,365
Item 2660-101-0890, Budget Act of 2013	-	-	12,751
Item 2660-102-0890, Budget Act of 2009	110,876	112,606	-
Item 2660-102-0890, Budget Act of 2010	13,086	9,810	-
Item 2660-102-0890, Budget Act of 2011	951,660	116,043	15,730
Item 2660-102-0890, Budget Act of 2012	-	1,183,938	217,331
102 Budget Act appropriation	-	-	1,101,005
Item 2660-108-0890, BA of 2013 as added by Chapter 354, Statutes of 2013	-	-	95,281
Streets and Highways Code Sec. 2422(a)	45,352	54,373	-
Budget Adjustment	-	-	0
Totals Available	\$3,239,406	\$3,565,876	\$3,415,032
Unexpended balance, estimated savings	-	-	-4,667
Balance available in subsequent years	<u>-1,850,754</u>	<u>-1,642,350</u>	<u>-1,563,331</u>
TOTALS, EXPENDITURES	\$1,388,652	\$1,923,526	\$1,847,034
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Government Code Section 14556.5	<u>\$30,634</u>	<u>\$40,000</u>	<u>\$39,039</u>
TOTALS, EXPENDITURES	\$30,634	\$40,000	\$39,039
Adjustment for Cash Accounting of Expenditures	<u>12,423</u>	<u>35,985</u>	<u>15,549</u>
NET TOTALS, EXPENDITURES	\$43,057	\$75,985	\$54,588
3008 Transportation Investment Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Adjustment for Cash Accounting of Expenditures	<u>9,074</u>	<u>11,294</u>	<u>3,418</u>
NET TOTALS, EXPENDITURES	\$9,074	\$11,294	\$3,418
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Adjustment for Cash Accounting of Expenditures	<u>959</u>	<u>-</u>	<u>-</u>
NET TOTALS, EXPENDITURES	\$959	\$-	\$-
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$49,580</u>
TOTALS, EXPENDITURES	\$-	\$-	\$49,580
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
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	15,700	3,500	-
Item 2660-104-6043, Budget Act of 2011	7,000	7,000	-
Item 2660-104-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012	<u>-</u>	<u>483,356</u>	<u>153,792</u>
Totals Available	\$736,033	\$493,856	\$153,792
Balance available in subsequent years	<u>-493,856</u>	<u>-153,792</u>	<u>-122,432</u>
TOTALS, EXPENDITURES	\$242,177	\$340,064	\$31,360

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$1	\$-	\$-
Totals Available	\$1	\$-	\$-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
104 Budget Act appropriation	\$77,942	\$1	\$1
Revised expenditure authority per Provision 3 of Item 2660-104-6056	-	76,311	-
Prior year balances available:			
Item 2660-104-6056, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011, 2012, and 2013	30,954	-	-
Item 2660-104-6056, Budget Act of 2010 as partially reverted by Item 2660-495, Budget Act of 2012	121,858	-	-
Item 2660-104-6056, Budget Act of 2011, as partially reverted by Item 2660-495, Budget Act of 2013	520,192	73,259	-
Item 2660-104-6056, Budget Act of 2012	-	77,942	15,338
Item 2660-104-6056, Budget Act of 2013	-	-	38,156
Totals Available	\$750,946	\$227,513	\$53,495
Unexpended balance, estimated savings	-65,803	-	-
Balance available in subsequent years	-151,201	-53,494	-1
TOTALS, EXPENDITURES	\$533,942	\$174,019	\$53,494
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$8,863	\$-	\$2
Prior year balances available:			
Item 2660-104-6058, Budget Act of 2007, as reappr by Item 2660-494, BA of 2013, and as reverted by Item 2660-495, Budget Acts of 2011, 2012, and 2013	385	385	-
Item 2660-104-6058, Budget Act of 2010, as reverted by Item 2660-495, Budget Acts of 2012 and 2013	5,316	46	-
Item 2660-104-6058, Budget Act of 2012	-	8,863	-
Totals Available	\$14,564	\$9,294	\$2
Unexpended balance, estimated savings	-	-8,863	-
Balance available in subsequent years	-9,294	-	-2
TOTALS, EXPENDITURES	\$5,270	\$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	\$1
Prior year balances available:			
Item 2660-104-6059, Budget Act of 2013 -----			1
Totals Available	\$-	\$1	\$2
Unexpended balance, estimated savings -----			-1
Balance available in subsequent years	-	-1	-1
TOTALS, EXPENDITURES	\$-	\$-	\$-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
104 Budget Act appropriation	\$328,112	\$-	\$-
Revised expenditure authority per Provision 3	23,402	-	-
Transfer to Item 2660-304-6061 per Provision 2 of Item 2660-104-6060, Budget Act of 2012	-37,652	-	-
As repealed by Chapter 354, Statutes of 2013	41,183	-	-
Prior year balances available:			
Item 2660-104-6060, Budget Act of 2008, as reverted by Item 2660-495, Budget Acts of 2011, 2012, and 2013	776	10	-
Item 2660-104-6060, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011, 2012, and 2013	708	17	-
Item 2660-104-6060, Budget Act of 2011 as reverted by Item 2660-495, Budget Act of 2013	25,980	23,716	-
Item 2660-104-6060, Budget Act of 2012	-	230,404	-
Totals Available	\$382,509	\$254,147	\$-
Unexpended balance, estimated savings	-2,584	-	-
Balance available in subsequent years	-254,147	-	-
TOTALS, EXPENDITURES	\$125,778	\$254,147	\$-
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$14,556	\$14,408	\$9,991
Prior year balances available:			
Item 2660-104-6062, Budget Act of 2007, as reverted by Item 2660-495, Budget Acts of 2011 and 2012, as reappropriated by Item 2660-494, Budget Act of 2013	3,182	3,440	-
Item 2660-104-6062, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013	3,629	3,643	-
Item 2660-104-6062, Budget Act of 2011 as reverted by Item 2660-495, Budget Act of 2013	10,982	1,978	-
Item 2660-104-6062, Budget Act of 2012	-	14,459	-
Item 2660-104-6062, Budget Act of 2013	-	-	7,204
Totals Available	\$32,349	\$37,928	\$17,195
Unexpended balance, estimated savings	-8,641	-10,515	-
Balance available in subsequent years	-23,520	-7,204	-4,995
TOTALS, EXPENDITURES	\$188	\$20,209	\$12,200
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	\$550	\$1
Prior year balances available:			
Item 2660-104-6063, Budget Act of 2010, as reverted by Item 2660-495, Budget Acts of 2012 and 2013	63,310	17,271	-
Item 2660-104-6063, Budget Act of 2012	-	42,871	12,393
Item 2660-104-6063, Budget Act of 2013	-	-	550
Totals Available	\$106,181	\$60,692	\$12,944
Unexpended balance, estimated savings	-	-18,084	-
Balance available in subsequent years	-60,142	-12,943	-1
TOTALS, EXPENDITURES	\$46,039	\$29,665	\$12,943
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	\$-	\$748
Transfer to Item 2660-304-6064 per Provision 2 of Item 2660-104-6064, Budget Act of 2012	-6,970	-	-
Prior year balances available:			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
Item 2660-104-6064, Budget Act of 2010, as reverted by Item 2660-495, Budget Acts of 2012 and 2013	15,550	6,847	-
Item 2660-104-6064, Budget Act of 2012	-	<u>42,953</u>	<u>12,580</u>
Totals Available	\$58,503	\$49,800	\$13,328
Unexpended balance, estimated savings	-463	-17,367	-
Balance available in subsequent years	<u>-49,800</u>	<u>-12,580</u>	<u>-374</u>
TOTALS, EXPENDITURES	\$8,240	\$19,853	\$12,954
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation as added by Chapter 29, Statutes of 2012	\$1	\$-	\$-
104 Budget Act appropriation	-	1	1
Prior year balances available:			
Item 2660-104-6072, Budget Act of 2011 as reverted by Item 2660-495, Budget Act of 2013	1	-	-
Item 2660-104-6072, Budget Act of 2012	-	1	-
Item 2660-104-6072, Budget Act of 2013	-	-	<u>1</u>
Totals Available	\$2	\$2	\$2
Unexpended balance, estimated savings	-1	-1	-1
Balance available in subsequent years	<u>-1</u>	<u>-1</u>	<u>-1</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,654,155	\$3,484,988	\$2,508,953
3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$229,876	\$162,001	\$147,001
Transfer to Legislative Claims (9670)	-35	-	-
302 Budget Act appropriation	732,020	320,789	524,898
303 Budget Act appropriation	8,248	36,092	5,000
308 Budget Act appropriation, as added by Chapter 354, Statutes of 2013	-	1	-
308 Budget Act appropriation	-	-	1
Allocation from Item 2660-399-0042	5,000	5,000	5,000
Prior year balances available:			
Item 2660-301-0042, Budget Act of 2007	10,018	-	-
Item 2660-301-0042, Budget Act of 2008	14,936	14,692	-
Item 2660-301-0042, Budget Act of 2009	365	2,396	-
Item 2660-301-0042, Budget Act of 2010	83,105	82,651	82,435
Item 2660-301-0042, Budget Act of 2011	70,763	51,894	37,118
Item 2660-301-0042, Budget Act of 2012	-	134,151	94,229
Item 2660-301-0042, Budget Act of 2013	-	-	57,877
Item 2660-302-0042, Budget Act of 2000	2,627	2,627	2,627
Item 2660-302-0042, Budget Act of 2007 as reverted per Item 2660-495, Budget Act of 2009	632,254	-	-
Item 2660-302-0042, Budget Act of 2008 as reverted per Item 2660-495, Budget Act of 2009	218,922	227,133	-
Item 2660-302-0042, Budget Act of 2009	106,876	108,043	87,705
Item 2660-302-0042, Budget Act of 2010	0	33,289	33,288
Item 2660-302-0042, Budget Act of 2011	308,981	216,732	213,824
Item 2660-302-0042, Budget Act of 2012	-	487,452	337,569
Item 2660-302-0042, Budget Act of 2013	-	-	213,188
Item 2660-303-0042, Budget Act of 2010	10,948	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
Item 2660-303-0042, Budget Act of 2011	9,705	9,989	-
Item 2660-303-0042, Budget Act of 2012	-	5,470	5,470
303 Budget Act appropriation	-	-	7,406
Item 2660-308-0042, as added by Chapter 354, Statutes of 2013	-	-	1
Item 2660-311-0042, Budget Act of 2001, as partially reappropriated by Item 2660-494, Budget Acts of 2002 and 2003	0	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	905	-	-
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	\$2,445,947	\$1,900,402	\$1,854,637
Unexpended balance, estimated savings	-669,566	-180,574	-93,175
Balance available in subsequent years	<u>-1,376,519</u>	<u>-1,172,737</u>	<u>-1,370,953</u>
TOTALS, EXPENDITURES	\$399,862	\$547,091	\$390,509
Adjustment for Cash Accounting of Expenditures	-100,239	129,129	-69,037
Return of ARRA advanced funds from various Bond Funds	<u>-</u>	<u>-300,324</u>	<u>-</u>
NET TOTALS, EXPENDITURES	\$299,623	\$375,896	\$321,472
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1	\$36,500	\$35,250
Prior year balances available:			
Item 2660-301-0046, Budget Act of 2008	1	1	-
Item 2660-301-0046, Budget Act of 2009	5,647	3,648	3,648
Item 2660-301-0046, Budget Act of 2010	3,800	3,800	3,800
Item 2660-301-0046, Budget Act of 2011	64,700	59,818	43,093
Item 2660-301-0046, Budget Act of 2012	-	1	1
Item 2660-301-0046, Budget Act of 2013	<u>-</u>	<u>-</u>	<u>14,100</u>
Totals Available	\$74,149	\$103,768	\$99,892
Unexpended balance, estimated savings	-	-1	-3,648
Balance available in subsequent years	<u>-67,268</u>	<u>-64,642</u>	<u>-84,119</u>
TOTALS, EXPENDITURES	\$6,881	\$39,125	\$12,125
Adjustment for Cash Accounting of Expenditures	<u>2,516</u>	<u>-26,165</u>	<u>4,772</u>
NET TOTALS, EXPENDITURES	\$9,397	\$12,960	\$16,897
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code Section 8879.3	<u>\$582</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$582	\$1	\$1
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$420,768	\$408,001	\$479,001
Budget Adjustment	-	-14,000	-
302 Budget Act appropriation	1,799,029	1,447,396	1,456,023
Budget Adjustment	83,501	-	-
303 Budget Act appropriation	1	1	1
308 Budget Act appropriation, as added by Chapter 354, Statutes of 2013	-	1	-
308 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>1</u>
Prior year balances available:			
Item 2660-301-0890, Budget Act of 2008	43,735	45,210	-
Item 2660-301-0890, Budget Act of 2009	7,478	7,454	6,461
Item 2660-301-0890, Budget Act of 2010	85,394	74,442	74,440

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
Item 2660-301-0890, Budget Act of 2011	580,416	275,291	111,420
Item 2660-301-0890, Budget Act of 2012	-	321,448	70,907
Item 2660-301-0890, Budget Act of 2013	-	-	230,117
Item 2660-302-0890, Budget Act of 2000	76,962	76,957	76,956
Item 2660-302-0890, Budget Act of 2008	422,429	443,251	-
Budget Adjustment	-	-443,251	-
Item 2660-302-0890, Budget Act of 2009	64,280	181,521	181,521
Item 2660-302-0890, Budget Act of 2010	147,360	88,962	88,962
Item 2660-302-0890, Budget Act of 2011	748,466	223,973	181,416
Item 2660-302-0890, Budget Act of 2012	-	1,344,522	194,934
Item 2660-302-0890, Budget Act of 2013	-	-	1,201,519
Item 2660-303-0890, Budget Act of 2010	1	-	-
Budget Adjustment	-1	-	-
Item 2660-303-0890, Budget Act of 2011	1	1	-
Budget Adjustment	-	-1	-
Item 2660-303-0890, Budget Act of 2012	-	1	1
Item 2660-303-0890, Budget Act of 2013	-	-	1
Item 2660-308-0890, as added by Chapter 354, Statutes of 2013	-	-	1
Item 2660-315-0890, Budget Act of 2010	930,070	511,172	511,171
Budget Adjustment	-418,898	-	-
Budget Adjustment	-	-	0
Streets and Highways Code Section 2423(b)(2)(B)	442	-	-
Streets and Highways Code Sec. 2423(a)	16,679	7,810	-
Streets and Highways Code Section 2423(b)(2)(C)	12,930	12,907	-
Totals Available	\$5,021,043	\$5,013,069	\$4,864,853
Unexpended balance, estimated savings	-	-	-187,983
Balance available in subsequent years	<u>-3,614,922</u>	<u>-2,929,826</u>	<u>-2,546,280</u>
TOTALS, EXPENDITURES	\$1,406,121	\$2,083,243	\$2,130,590
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	\$8,355	\$8,716	\$-
Totals Available	\$8,355	\$8,716	\$-
Balance available in subsequent years	<u>-8,716</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-361	\$8,716	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,083,695	\$1,222,846	\$1,234,593
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Government Code Section 14556.5(2)	<u>\$8,779</u>	<u>\$38,142</u>	<u>\$38,142</u>
TOTALS, EXPENDITURES	\$8,779	\$38,142	\$38,142
Adjustment for Cash Accounting of Expenditures	<u>76,537</u>	<u>35,000</u>	<u>20,000</u>
NET TOTALS, EXPENDITURES	\$85,316	\$73,142	\$58,142
3008 Transportation Investment Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Adjustment for Cash Accounting of Expenditures	29,679	30,451	6,831

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
NET TOTALS, EXPENDITURES	\$29,679	\$30,451	\$6,831
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Adjustment for Cash Accounting of Expenditures	<u>1,961</u>	<u>-</u>	<u>-</u>
NET TOTALS, EXPENDITURES	\$1,961	\$-	\$-
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
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	13,044	44	44
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	<u>-</u>	<u>106,000</u>	<u>65,250</u>
Totals Available	\$130,054	\$106,044	\$65,294
Balance available in subsequent years	<u>-106,044</u>	<u>-65,294</u>	<u>-18,744</u>
TOTALS, EXPENDITURES	\$24,010	\$40,750	\$46,550
6055 Corridor Mobility Improvement 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	\$302,421	\$-	\$-
Streets and Highway Code Section 2423 (b)(2)(B)	-	214,459	-
Prior year balances available:			
Item 2660-304-6055, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011, 2012, and 2013	74,042	2,032	-
Item 2660-304-6055, Budget Act of 2010 as reappropriated by Item 2660-494, Budget Act of 2012 and as reverted by Item 2660-495, Budget Act of 2013	129,101	32,840	-
Item 2660-304-6055, Budget Act of 2011 as reverted by Item 2660-495, Budget Act of 2013	980,628	53,543	-
Item 2660-304-6055, Budget Act of 2012	<u>-</u>	<u>219,757</u>	<u>-</u>
Totals Available	\$1,486,192	\$522,631	\$-
Unexpended balance, estimated savings	-104,236	-21,947	-
Balance available in subsequent years	<u>-308,172</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,073,784	\$500,684	\$-
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
304 Budget Act appropriation	\$135,797	\$80,660	\$2
Streets and Highway Code Section 2423 (b)(2)(B)	-	66,804	-
Prior year balances available:			
Item 2660-304-6056, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011, 2012, and 2013	4,684	-	-
Item 2660-304-6056, Budget Act of 2010 as reverted by Item 2660-495, Budget Acts of 2012 and 2013	10,800	-	-
Item 2660-304-6056, Budget Act of 2011 as reverted by Item 2660-495, Budget Act of 2013	511,146	364,247	91,062
Item 2660-304-6056, Budget Act of 2012	-	135,797	47,985
Item 2660-304-6056, Budget Act of 2013 -----			<u>60,495</u>
Totals Available	\$662,427	\$647,508	\$199,544
Unexpended balance, estimated savings	-16,162	-	-
Balance available in subsequent years	<u>-500,044</u>	<u>-199,542</u>	<u>-2</u>

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
TOTALS, EXPENDITURES	\$146,221	\$447,966	\$199,542
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	\$-	\$-
304 Budget Act appropriation	-	-	1
Prior year balances available:			
Item 2660-304-6058, Budget Act of 2007, as reverted by Item 2660-495, BAs of 2011, 2012, and 2013, and as reapprop by Item 2660-494, BA of 2013	6,676	7,086	-
Item 2660-304-6058, Budget Act of 2008, as reverted by Item 2660-495, Budget Acts of 2011, 2012, and 2013	3,813	818	-
Item 2660-304-6058, Budget Act of 2010 as reverted by Item 2660-495, Budget Acts of 2012 and 2013	361,618	20,739	-
Item 2660-304-6058, Budget Act of 2012 as added by Chapter 29, Statutes of 2012	-	11,546	-
Totals Available	\$398,693	\$40,189	\$1
Unexpended balance, estimated savings	-8,849	-11,069	-
Balance available in subsequent years	-40,189	-	-1
TOTALS, EXPENDITURES	\$349,655	\$29,120	\$-
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	\$-	\$43,800	\$159,651
Prior year balances available:			
Item 2660-304-6059, Budget Act of 2011 as reverted by Item 2660-495, Budget Act of 2013	239,827	15,348	-
Item 2660-304-6059, Budget Act of 2013	-	-	21,900
Totals Available	\$239,827	\$59,148	\$181,551
Unexpended balance, estimated savings	-145,551	-	-
Balance available in subsequent years	-15,348	-21,900	-79,825
TOTALS, EXPENDITURES	\$78,928	\$37,248	\$101,726
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$157,772	\$-	\$-
Transfer to Item 2660-304-6061 per Provision 2 of Item 2660-104-6060, Budget Act of 2012	37,652	-	-
As amended by Chapter 354, Statutes of 2013	-41,183	-	-
Prior year balances available:			
Item 2660-304-6060, Budget Act of 2008, as reverted by Item 2660-495, Budget Acts of 2011, 2012, and 2013	1,808	1,635	-
Item 2660-304-6060, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011, 2012, and 2013	788	-	-
Item 2660-304-6060, Budget Act of 2011 as reverted by Item 2660-495, Budget Act of 2013	40,199	15,762	-
Item 2660-304-6060, Budget Act of 2012	-	122,189	56,498
Totals Available	\$197,036	\$139,586	\$56,498
Unexpended balance, estimated savings	-416	-4,596	-
Balance available in subsequent years	-139,586	-56,498	-
TOTALS, EXPENDITURES	\$57,034	\$78,492	\$56,498
6064 Highway Safety, Rehabilitation, and Preservation 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	\$46,500	\$-	\$-
Transfer from Item 2660-104-6064 per Provision 2 of Item 2660-104-6064, Budget Act of 2012	6,970	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
304 Budget Act appropriation	-	77,965	1
Prior year balances available:			
Item 2660-304-6064, Budget Act of 2007, as reverted by Item 2660-495, BAs of 2011, 2012, and 2013, and as reapprop by Item 2660-495, BA of 2013	54C	9,821	-
Item 2660-304-6064, Budget Act of 2008, as reverted by Item 2660-495, Budget Acts of 2011, 2012, and 2013	814	872	-
Item 2660-304-6064, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011, 2012, and 2013	31€	298	-
Item 2660-304-6064, Budget Act of 2010 as reverted by Item 2660-495, Budget Acts of 2012 and 2013	12,32C	969	-
Item 2660-304-6064, Budget Act of 2011 as reverted by Item 2660-495, Budget Act of 2013	47,62€	828	-
Item 2660-304-6064, Budget Act of 2012	-	48,023	-
Item 2660-304-6064, Budget Act of 2013	-	-	<u>38,982</u>
Totals Available	\$115,085	\$138,776	\$38,983
Unexpended balance, estimated savings	-7,15€	-7,323	-
Balance available in subsequent years	<u>-60,811</u>	<u>-38,982</u>	<u>-1</u>
TOTALS, EXPENDITURES	\$47,119	\$92,471	\$38,982
6072 State Route 99 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	\$70,269	\$-	\$-
304 Budget Act appropriation	-	40,788	1
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, BAs of 2011, 2012, and 2013, and as reapprop by Item 2660-494, BA of 2013	2,928	2,692	-
Item 2660-304-6072, Budget Act of 2008, as reverted by Item 2660-495, Budget Acts of 2011, 2012, and 2013	11,671	16,084	-
Item 2660-304-6072, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011, 2012, and 2013	22,854	33,288	16,644
Item 2660-304-6072, Budget Act of 2010 as reverted by Item 2660-495, Budget t Acts of 2012 and 2013	1,066	-	-
Item 2660-304-6072, Budget Act of 2011 as reverted by Item 2660-495, Budget Act of 2013	397,448	39,847	19,923
Item 2660-304-6072, Budget Act of 2012	-	7,145	7,144
Item 2660-304-6072, Budget Act of 2013	-	-	<u>30,591</u>
Totals Available	\$506,236	\$158,905	\$74,303
Unexpended balance, estimated savings	-31,331	-	-
Balance available in subsequent years	<u>-99,056</u>	<u>-74,302</u>	<u>-1</u>
TOTALS, EXPENDITURES	\$375,849	\$84,603	\$74,302
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)	\$5,068,613	\$5,118,590	\$4,286,128

4 UNCLASSIFIED

0001 General Fund

APPROPRIATIONS	2012-13*	2013-14*	2014-15*
Article XIX B of the California Constitution (Transfer to Transportation Investment Fund and Transportation Deferred Investment Fund)	\$83,416	\$81,362	\$83,012

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

4 UNCLASSIFIED	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
TOTALS, EXPENDITURES	\$83,416	\$81,362	\$83,012
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	-83,416	-81,362	-83,012
NET TOTALS, EXPENDITURES	<u>\$-83,416</u>	<u>\$-81,362</u>	<u>\$-83,012</u>
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)	\$11,702,021	\$12,730,522	\$10,858,335

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0041 Aeronautics Account, State Transportation Fund ⁵			
BEGINNING BALANCE	\$1,661	\$1,655	\$732
Prior year adjustments	13	-	-
Adjusted Beginning Balance	\$1,674	\$1,655	\$732
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	-	1	1
150300 Income From Surplus Money Investments	18	13	13
Transfers and Other Adjustments:			
FO0052 From Local Airport Loan Account per Item 2660-011-0052, Budget Act of 2014	-	-	4,000
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.3	5,277	5,314	5,278
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>\$5,265</u>	<u>\$5,298</u>	<u>\$9,262</u>
Total Resources	\$6,939	\$6,953	\$9,994
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	1	-
2660 Department of Transportation			
State Operations	3,246	3,730	3,790
Local Assistance	2,007	2,490	5,990
8880 Financial Information System for California (State Operations)	26	-	4
Total Expenditures and Expenditure Adjustments	<u>\$5,284</u>	<u>\$6,221</u>	<u>\$9,784</u>
FUND BALANCE	\$1,655	\$732	\$210
Reserve for economic uncertainties	1,655	732	210

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2012-13*	2013-14*	2014-15*
0042 State Highway Account, State Transportation Fund^s			
BEGINNING BALANCE	\$480,993	\$582,754	\$832,161
Prior year adjustments	29,301	-	-
Adjusted Beginning Balance	\$510,294	\$582,754	\$832,161
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114100 Motor Vehicle Registration	940,434	945,000	957,500
125700 Other Regulatory Licenses and Permits	8,795	11,134	11,338
141200 Sales of Documents	153	553	537
150300 Income From Surplus Money Investments	1,172	1,013	1,596
150500 Interest Income From Interfund Loans	-	9,672	8,717
151200 Income From Condemnation Deposits Fund	243	941	819
152200 Rentals of State Property	47,011	43,231	43,766
152300 Misc Revenue From Use of Property & Money	688	927	1,106
160600 Sale of State's Public Lands	8,563	8,439	8,227
161000 Escheat of Unclaimed Checks & Warrants	3,663	2,377	2,528
161400 Miscellaneous Revenue	3,291	3,162	3,240
180100 Cash Adjustment for Transportation Funds	-19,600	-193,762	-50,000
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Vehicle Code 9400.4(c)(1)(C)	-	-	104,985
FO0001 From General Fund loan repayment per Item 2660-401, BA_of 2012, & Streets & Highway 892(c)	-	-	6,000
FO0001 From General Fund loan repayment per Item 2660-011-0042, BA 09, amended by Item 2660-401, BA 12	-	135,000	-
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	203	238	238
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 Item 2660-011-0062, Budget Act of 2014	-	-	237,000
FO0062 From Highway Users Tax Account, Transportation Tax Fund Per Streets and Highways Code Section 2103(a)(1)(A)	1,283,949	945,000	957,500
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	1,598,359	1,739,511	1,734,881
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2103(a)(3)	511,662	878,020	681,072
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2103(a)(3)(B)	139,544	239,460	185,747
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Street and Highways Code section 2103(a)(1)(C)	125,403	-	-
TO0001 To General Fund Loan per Item 2660-013-0042, Budget Act of 2010 and 2011	-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(c)	-340,400	-62,942	-
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	-7,000	-7,000

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2012-13*	2013-14*	2014-15*
TO0308 To Earthquake Risk Reduction Fund of 1996 per Item 6440-011-0042, Budget Acts	-1,000	-1,000	-1,000
TO3107 To Transportation Debt Service Fund per Vehicle Code Section 9400.4	-619,231	-882,058	-1,062,485
TO3107 To Transportation Debt Service Fund per Streets and Highways Code Section 183.1 and pending legislation	-58,494	-63,610	-59,630
Total Revenues, Transfers, and Other Adjustments	<u>\$3,158,691</u>	<u>\$3,783,260</u>	<u>\$3,796,636</u>
Total Resources	\$3,668,985	\$4,366,014	\$4,628,797
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3,696	387	-
2600 California Transportation Commission (State Operations)	788	814	877
2660 Department of Transportation			
State Operations	2,384,810	2,510,208	2,533,854
Local Assistance	226,998	493,946	194,599
Capital Outlay	399,862	547,091	390,509
2720 Department of the California Highway Patrol (State Operations)	54,219	62,729	62,780
2740 Department of Motor Vehicles			
State Operations	49,036	9,159	8,545
Capital Outlay	710	156	-
3480 Department of Conservation (State Operations)	12	12	12
8660 Public Utilities Commission (State Operations)	3,702	3,955	3,963
8880 Financial Information System for California (State Operations)	14,363	21,423	45
9625 Interest Payments to the Federal Government (State Operations)	33	1,000	1,000
9651 Prefunding Health and Dental Benefits for Annuitants (State Operations)	-	740	1,032
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	44	5	-
Expenditure Adjustments:			
2660 Department of Transportation			
Adjustment for Cash Accounting of Expenditures (State Operations)	105,243	-	-
Adjustment for Cash Accounting of Expenditures (State Operations)	-502	-	-
Adjustment for Cash Accounting of Expenditures (State Operations)	-631	-	-
Adjustment for Cash Accounting of Expenditures (Local Assistance)	-55,913	53,423	158,721
Return of ARRA advanced funds from various Bond Funds (Capital Outlay)	-	-300,324	-
Adjustment for Cash Accounting of Expenditures (Capital Outlay)	<u>-100,239</u>	<u>129,129</u>	<u>-69,037</u>
Total Expenditures and Expenditure Adjustments	\$3,086,231	\$3,533,853	\$3,286,900
Adjustment for Unfunded Encumbrances	-	-	-
FUND BALANCE	\$582,754	\$832,161	\$1,341,897
Reserve for economic uncertainties	582,754	832,161	1,341,897
0045 Bicycle Transportation Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$5,362	\$2,182	\$3,333
Prior year adjustments	<u>956</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,318	\$2,182	\$3,333
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	64	56	50
Transfers and Other Adjustments:			
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2106	7,200	1,800	-
Total Revenues, Transfers, and Other Adjustments	<u>\$7,264</u>	<u>\$1,856</u>	<u>\$50</u>
Total Resources	\$13,582	\$4,038	\$3,383

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2012-13*	2013-14*	2014-15*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
State Operations	11	-	-
Local Assistance	11,389	650	-
8880 Financial Information System for California (State Operations)	-	55	-
Total Expenditures and Expenditure Adjustments	<u>\$11,400</u>	<u>\$705</u>	<u>-</u>
FUND BALANCE	\$2,182	\$3,333	\$3,383
Reserve for economic uncertainties	2,182	3,333	3,383
0046 Public Transportation Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$228,137	\$285,818	\$359,231
Prior year adjustments	<u>-344</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$227,793	\$285,818	\$359,231
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114900 Retail Sales and Use Taxes	640,106	609,881	593,192
150300 Income From Surplus Money Investments	761	868	518
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
180100 Cash Adjustment for Transportation Funds	18,571	135,000	-
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
FO3007 From Traffic Congestion Relief Fund per Revenue and Taxation Code Section 7106	-	2,054	-
TO6043 To High - Speed Passenger Train Bond Fund loan per Item 2665-011-0046, Budget Act of 2013	-	-26,199	-29,316
Total Revenues, Transfers, and Other Adjustments	<u>\$684,516</u>	<u>\$746,680</u>	<u>\$589,470</u>
Total Resources	\$912,309	\$1,032,498	\$948,701
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0521 Secretary for Transportation Agency (State Operations)	-	6	6
0840 State Controller (State Operations)	226	19	19
2600 California Transportation Commission (State Operations)	1,307	1,418	1,554
2640 State Transit Assistance (Local Assistance)	417,495	389,752	373,091
2660 Department of Transportation			
State Operations	146,217	176,714	171,564
Local Assistance	67,563	53,016	41,080
Capital Outlay	6,881	39,125	12,125
6440 University of California (State Operations)	980	980	980
8660 Public Utilities Commission (State Operations)	4,071	5,592	5,964
Expenditure Adjustments:			
2660 Department of Transportation			
Adjustment for Cash Accounting of Expenditures (State Operations)	-18,313	-	-
Adjustment for Cash Accounting of Expenditures (Local Assistance)	-2,452	32,810	32,342
Adjustment for Cash Accounting of Expenditures (Capital Outlay)	<u>2,516</u>	<u>-26,165</u>	<u>4,772</u>
Total Expenditures and Expenditure Adjustments	<u>\$626,491</u>	<u>\$673,267</u>	<u>\$643,497</u>
Adjustment for Unfunded Encumbrances	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$285,818	\$359,231	\$305,204

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2012-13*	2013-14*	2014-15*
Reserve for economic uncertainties	285,818	359,231	305,204
0052 Local Airport Loan Account [§]			
BEGINNING BALANCE	\$13,136	\$16,453	\$19,083
Prior year adjustments	<u>4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$13,140	\$16,453	\$19,083
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131200 Interest on Loans to Local Agencies	1,035	1,159	1,111
150300 Income From Surplus Money Investments	40	36	49
Transfers and Other Adjustments:			
TO0041 To Aeronautics Account, State Transportation Fund per Item 2660-011-0052, Budget Act of 2014	<u>-</u>	<u>-</u>	<u>-4,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,075</u>	<u>\$1,195</u>	<u>-\$2,840</u>
Total Resources	\$14,215	\$17,648	\$16,243
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	-	1,450	1,490
Expenditure Adjustments:			
2660 Department of Transportation Loan repayments from local agencies (Local Assistance)	<u>-2,238</u>	<u>-2,885</u>	<u>-2,840</u>
Total Expenditures and Expenditure Adjustments	<u>-\$2,238</u>	<u>-\$1,435</u>	<u>-\$1,350</u>
FUND BALANCE	\$16,453	\$19,083	\$17,593
Reserve for economic uncertainties	16,453	19,083	17,593
0055 Mass Transit Revolving Account, State Transportation Fund [§]			
BEGINNING BALANCE	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
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 [§]			
BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>\$45,421</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$45,421	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113800 Motor Vehicle Fuel Tax (Gasoline)	5,170,066	\$5,684,733	\$5,208,178
113900 Jet Fuel Tax	2,208	2,208	2,208
114000 Motor Vehicle Fuel Tax (Diesel)	320,576	327,082	333,721
125700 Other Regulatory Licenses and Permits	6,454	2,467	2,467
150300 Income From Surplus Money Investments	365	1,266	1,266
161000 Escheat of Unclaimed Checks & Warrants	132	1,083	1,083
162100 Delinquent Receivables-Cost Recoveries	14	14	14
Transfers and Other Adjustments:			
TO0001 To General Fund per Revenue and Taxation Code Section 8352.4(b)	-26,468	-31,561	-26,622
TO0001 To General Fund per Revenue and Taxation Code Section 8352.6(a)(3)	-10,829	-9,996	-9,996
TO0001 To General Fund per Revenue and Taxation Code Section 8352.6(a)(2)	-65,295	-75,747	-63,893
TO0001 To General Fund per Revenue and Taxation Code Section 8352.5(b)	-38,653	-46,413	-39,150
TO0041 To Aeronautics Account, State Transportation Fund per Revenue and Taxation Code Section 8352.3	-5,277	-5,314	-5,278
TO0042 To State Highway Account, State Transportation Fund per Revenue and Taxation Code Section 8352.9	-4	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2012-13*	2013-14*	2014-15*
TO0062 To Highway Users Tax Account, Transportation Tax Fund per Revenue and Taxation Code Section 7360 and 7361.1	-2,471,159	-2,940,501	-2,505,392
TO0062 To Highway Users Tax Account, Transportation Tax Fund per Revenue and Taxation Code Section 8353	-2,746,834	-2,731,625	-2,721,690
TO0111 To Department of Agriculture Account, Department of Food and Agriculture Fund per Revenue and Taxation Code Section 8352.5	-38,653	-38,858	-38,597
TO0263 To Off-Highway Vehicle Trust Fund per Revenue and Taxation Code Section 8352.6	-54,738	-53,420	-52,994
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	-26,468	-26,423	-26,246
Total Revenues, Transfers, and Other Adjustments	<u>-\$18,212</u>	<u>\$32,346</u>	<u>\$32,430</u>
Total Resources	\$27,209	\$32,346	\$32,430
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4,279	4,392	4,622
0860 State Board of Equalization (State Operations)	22,786	27,815	27,782
8880 Financial Information System for California (State Operations)	<u>144</u>	<u>139</u>	<u>26</u>
Total Expenditures and Expenditure Adjustments	<u>\$27,209</u>	<u>\$32,346</u>	<u>\$32,430</u>
FUND BALANCE	-	-	-
0365 Historic Property Maintenance Fund ^s			
BEGINNING BALANCE	-\$155	\$178	\$1,048
Prior year adjustments	<u>-9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$164	\$178	\$1,048
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	3	5
150500 Interest Income From Interfund Loans	123	155	-
152200 Rentals of State Property	721	720	665
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>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,846</u>	<u>\$1,878</u>	<u>\$670</u>
Total Resources	\$1,682	\$2,056	\$1,718
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
2660 Department of Transportation (State Operations)	1,494	1,000	1,637
8880 Financial Information System for California (State Operations)	<u>8</u>	<u>8</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,504</u>	<u>\$1,008</u>	<u>\$1,638</u>
FUND BALANCE	\$178	\$1,048	\$80
Reserve for economic uncertainties	178	1,048	80
2500 Pedestrian Safety Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$10	\$10	\$10
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150400 Interest Income From Loans	-	-	281
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2660-401, Budget Act of 2012	-	-	1,715

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Total Revenues, Transfers, and Other Adjustments -----			<u>\$1,996</u>
Total Resources	<u>\$10</u>	<u>\$10</u>	<u>\$2,006</u>
FUND BALANCE	\$10	\$10	\$2,006
Reserve for economic uncertainties	10	10	2,006
2501 Local Transportation Loan Account, State Highway Account, State			
Transportation Fund ^s			
BEGINNING BALANCE	\$3,990	\$4,002	\$4,012
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>12</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12</u>	<u>\$10</u>	<u>\$10</u>
Total Resources	<u>\$4,002</u>	<u>\$4,012</u>	<u>\$4,022</u>
FUND BALANCE	\$4,002	\$4,012	\$4,022
Reserve for economic uncertainties	4,002	4,012	4,022
3007 Traffic Congestion Relief Fund ^s			
BEGINNING BALANCE	\$4,879	\$4,590	-\$11,801
Prior year adjustments	<u>125</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,004	\$4,590	-\$11,801
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
180200 Cash Adjustment for Transportation Funds	50,000	58,000	50,000
Transfers and Other Adjustments:			
FO3093 From Transportation Deferred Investment Fund per Government Section	83,416	83,416	83,012
14557.1, Revenue and Taxation Code 7104, 7105, and 7106			
TO0046 To Public Transportation Account, State Transportation Fund per Revenue and Taxation Code Section 7106	-	-2,054	-
Total Revenues, Transfers, and Other Adjustments	<u>\$133,416</u>	<u>\$139,362</u>	<u>\$133,012</u>
Total Resources	\$138,420	\$143,952	\$121,211
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	-	-
2660 Department of Transportation			
State Operations	2,842	6,626	6,637
Local Assistance	30,634	40,000	39,039
Capital Outlay	8,779	38,142	38,142
8880 Financial Information System for California (State Operations)	64	-	-
Expenditure Adjustments:			
2660 Department of Transportation			
Adjustment for Cash Accounting of Expenditures (State Operations)	2,538	-	-
Adjustment for Cash Accounting of Expenditures (Local Assistance)	12,423	35,985	15,549
Adjustment for Cash Accounting of Expenditures (Capital Outlay)	<u>76,537</u>	<u>35,000</u>	<u>20,000</u>
Total Expenditures and Expenditure Adjustments	\$133,830	\$155,753	\$119,367
Adjustment for Unfunded Encumbrances	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$4,590	-\$11,801	\$1,844
Reserve for economic uncertainties	4,590	-11,801	1,844
3008 Transportation Investment Fund ^s			
BEGINNING BALANCE	\$9,241	\$4,791	\$28,046
Prior year adjustments	-697	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Adjusted Beginning Balance	\$8,544	\$4,791	\$28,046
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
180200 Cash Adjustment for Transportation Funds	<u>35,000</u>	<u>65,000</u>	<u>40,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$35,000</u>	<u>\$65,000</u>	<u>\$40,000</u>
Total Resources	\$43,544	\$69,791	\$68,046
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditure Adjustments:			
2660 Department of Transportation			
Adjustment for Cash Accounting of Expenditures (Local Assistance)	9,074	11,294	3,418
Adjustment for Cash Accounting of Expenditures (Capital Outlay)	<u>29,679</u>	<u>30,451</u>	<u>6,831</u>
Total Expenditures and Expenditure Adjustments	\$38,753	\$41,745	\$10,249
Adjustment for Unfunded Encumbrances	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$4,791	\$28,046	\$57,797
Reserve for economic uncertainties	4,791	28,046	57,797
3093 Transportation Deferred Investment Fund ^s			
BEGINNING BALANCE	\$13,074	\$10,272	\$23,218
Prior year adjustments	<u>118</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$13,192	\$10,272	\$23,218
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
180200 Cash Adjustment for Transportation Funds	-	15,000	27,000
Transfers and Other Adjustments:			
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>-83,012</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$83,416</u>	<u>-\$68,416</u>	<u>-\$56,012</u>
Total Resources	-\$70,224	-\$58,144	-\$32,794
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Unclassified)	-83,416	-81,362	-83,012
Expenditure Adjustments:			
2660 Department of Transportation			
Adjustment for Cash Accounting of Expenditures (Local Assistance)	959	-	-
Adjustment for Cash Accounting of Expenditures (Capital Outlay)	<u>1,961</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	-\$80,496	-\$81,362	-\$83,012
Adjustment for Unfunded Encumbrances	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$10,272	\$23,218	\$50,218
Reserve for economic uncertainties	10,272	23,218	50,218
3107 Transportation Debt Service Fund ^s			
BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>-\$1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$1	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0042 From State Highway Account, State Transportation Fund per Streets and Highways Code Section 183.1 and pending legislation	58,494	\$63,610	\$59,630
FO0042 From State Highway Account, State Transportation Fund per Vehicle Code Section 9400.4	619,231	882,058	1,062,485
Total Revenues, Transfers, and Other Adjustments	<u>\$677,725</u>	<u>\$945,668</u>	<u>\$1,122,115</u>
Total Resources	\$677,724	\$945,668	\$1,122,115

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2012-13*	2013-14*	2014-15*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2830 General Obligation Bonds-Transportation (State Operations)	677,724	945,668	1,122,115
Debt Service Reimbursement			
Total Expenditures and Expenditure Adjustments	<u>\$677,724</u>	<u>\$945,668</u>	<u>\$1,122,115</u>
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	19,952.1	19,576.5	19,490.5	\$1,495,026	\$1,537,285	\$1,542,161
Salary Adjustments	-	-	-	-	26,562	26,458
Workload and Administrative Adjustments:				Salary Range		
Capital Outlay Support:						
Transp Engr - Civil D	-	-	-13.0	6,897 - 8,630	-	-1,211
Sr Transp Plnr	-	-	-2.0	5,576 - 6,929	-	-150
Assoc Mgmt Auditor A	-	-	-1.0	4,619 - 6,074	-	-64
Assoc Transp Plnr	-	-	-6.0	4,619 - 5,784	-	-312
Transp Engr - Civil A	-	-	-29.0	4,608 - 5,494	-	-1,764
Assoc Govtl Pgrm Analyst A	-	-	-1.0	4,400 - 5,508	-	-59
Administration - Budgets:						
Bookbinder III	-	-	-1.0	3,772 - 3,885	-	-46
Printing Trades Supvr I-Gen	-	-	-1.0	3,315 - 4,102	-	-45
Digital Print Opr II	-	-	-2.0	<u>2,867 - 3,590</u>	-	<u>-77</u>
Totals, Workload and Administrative Adjustments:	-	-	-56.0	\$-	\$-	-\$3,728
Proposed New Positions:						
Highway Transportation - Local Assistance:						
Supvng Transp Engr (1.0 LT pos exp 6-30-16)	-	-	1.0	8,955 - 10,174	-	115
Sr Transp Engr A (2.0 LT pos exp 6-30-16)	-	-	2.0	8,122 - 10,166	-	219
Staff Svcs Mgr II - Supvry (1.0 LT pos exp 6-30-16)	-	-	1.0	5,576 - 6,929	-	75
Transp Engr - Civil (5.0 LT pos exp 6-30-16)	-	-	5.0	4,608 - 5,494	-	303
Transp Engr - Civil (1.0 LT pos exp 6-30-15)	-	-	1.0	4,608 - 5,494	-	61
Assoc Govtl Pgrm Analyst A (3.0 LT pos exp 6-30-16)	-	-	3.0	4,400 - 5,508	-	178
Staff Svcs Analyst - Gen A (1.0 LT pos exp 6-30-15)	-	-	1.0	2,817 - 3,529	-	38
State and Federal Mass Transit:						
Sr Transp Plnr (1.0 LT pos exp 6-30-16)	-	-	2.0	5,576 - 6,929	-	150
Assoc Transp Plnr (4.0 LT pos exp 6-30-16)	-	-	8.0	4,619 - 5,784	-	437
Intercity Rail Passenger Program:						
Rail Transp Mgr I (1.0 LT pos exp 6-30-16)	-	-	1.0	5,442 - 6,765	-	73
Rail Transp Mgr I (1.0 LT pos exp 6-30-17)	-	-	1.0	5,442 - 6,765	-	73
Rail Transp Assoc (3.0 LT pos exp 6-30-16)	-	-	3.0	4,723 - 5,915	-	191
Rail Transp Assoc (3.0 LT pos exp 6-30-17)	-	-	3.0	4,723 - 5,915	-	191
Statewide Transportation Planning:						
Sr Transp Plnr (1.0 LT pos exp 6-30-16)	-	-	1.0	5,576 - 6,929	-	75
Assoc Transp Plnr (1.0 LT pos exp 6-30-16)	-	-	1.0	4,619 - 5,784	-	62
Administration - Accounting:						
Acctg Administrator I (2.0 LT pos exp 6-30-16)	-	-	2.0	4,833 - 6,050	-	131
Assoc Acctg Analyst A (11.0 LT pos exp 6-30-16)	-	-	11.0	4,619 - 5,784	-	687

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Assoc Acctg Analyst A (1.0 LT pos exp 6-30-15)	-	-	1.0	4,619 - 5,785	-	62
Administration - Audits and Investigations:						
Sr Mgmt Auditor (1.0 LT pos exp 6-30-16)	-	-	1.0	5,576 - 7,275	-	77
Assoc Mgmt Auditor A (1.0 LT pos exp 6-30-16)	-	-	1.0	4,619 - 6,074	-	64
Administration - Budgets:						
Staff Svcs Mgr I - Spec (1.0 LT pos exp 6-30-16)	-	-	1.0	5,079 - 6,311	-	68
Assoc Govtl Pgrm Analyst A (2.0 LT pos exp 6-30-16)	-	-	3.0	4,400 - 5,508	-	178
Traffic Operations:						
Sr Transp Engr A	-	-	1.0	8,122 - 10,166	-	110
CEA A	-	-	1.0	6,173 - 13,782	-	120
Staff Svcs Mgr I	-	-	1.0	5,079 - 6,311	-	68
Transportation Planning:						
Transp Engr - Civil D (12.0 LT pos exp 6-30-17)	-	-	13.0	6,897 - 8,630	-	1,211
Sr Transp Plnr	-	-	1.0	5,576 - 6,929	-	75
Assoc Mgmt Auditor A	-	-	1.0	4,619 - 6,074	-	64
Assoc Transp Plnr	-	-	2.0	4,619 - 5,784	-	125
Assoc Govtl Pgrm Analyst A	-	-	1.0	4,619 - 5,784	-	59
Highway Maintenance:						
Caltrans Elec Area Supt	-	-	1.0	4,951 - 5,977	-	66
Opr Tunnels & Tubes	-	-	9.0	4,924 - 5,170	-	532
Caltrans Electrician II	-	-	1.0	4,012 - 4,884	-	53
Caltrans Hwy Maint Leadworker	-	-	1.0	3,585 - 4,509	-	49
Caltrans Maint Supvr	-	-	1.0	3,580 - 4,523	-	49
Caltrans Equipt Opr II	-	-	7.0	3,419 - 4,125	-	317
Supvr-Tunnels & Tubes	-	-	6.0	2,934 - 5,580	-	373
Legal:						
Dep Atty IV (3.0 LT pos exp 6-30-16)	-	-	3.0	8,486 - 10,477	-	897
Dep Atty III (3.0 LT pos exp 6-30-16)	-	-	3.0	7,682 - 9,478	-	897
Legal Analyst (0.5 LT pos exp 6-30-16)	-	-	0.5	3,841 - 4,670	-	106
Legal Secty (1.5 LT pos exp 6-30-16)	-	-	1.5	3,038 - 3,692	-	238
Totals, Proposed New Positions	-	-	109.0	\$-	\$-	\$8,917
Total Adjustments	-	-	53.0	\$-	\$26,562	\$31,647
TOTAL SALARIES AND WAGES	19,952.1	19,576.5	19,543.5	\$1,495,026	\$1,563,847	\$1,573,808

2665 High-Speed Rail Authority

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Administration	55.7	150.7	177.0	\$10,181	\$22,100	\$25,065
20 Program Management and Oversight Contracts	-	-	-	1,200	1	1

* Dollars in thousands, except in Salary Range.

2665 High-Speed Rail Authority - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
30 Public Information and Communications Contracts	-	-	-	68	500	500
40 Fiscal and Other External Contracts	-	-	-	6,339	3,750	3,750
50 Blended System Projects	-	-	-	-	-	32,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	55.7	150.7	177.0	\$17,788	\$26,351	\$61,316
FUNDING				2012-13*	2013-14*	2014-15*
0890 Federal Trust Fund				\$-	\$-	\$32,000
0995 Reimbursements				47	-	-
6043 High - Speed Passenger Train Bond Fund				17,741	26,351	29,316
TOTALS, EXPENDITURES, ALL FUNDS				\$17,788	\$26,351	\$61,316

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Public Transportation Account Loan for State Operations: A loan of up to \$29,316,000 from the Public Transportation Account, State Transportation Fund to the High-Speed Passenger Train Bond Fund for state operations.

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	\$74	-	\$-	\$79	-
• Retirement Rate Adjustment	-	78	-	-	78	-
• One Time Cost Reductions	-	-	-	-	-298	-
• Full Year Cost New/Expanded Programs	-	-	-	-	3,258	26.3
• Miscellaneous Adjustments	-	-18	-	-	-18	-
• Updated Blended System Project Expenditures	-	-100,000	-	-	-100,000	-
Totals, Other Workload Budget Adjustments	\$-	-\$99,866	-	\$-	-\$96,901	26.3
Totals, Workload Budget Adjustments	\$-	-\$99,866	-	\$-	-\$96,901	26.3
Policy Adjustments						
• Federal Funding for Southern California Improvements	\$-	\$-	-	\$-	\$32,000	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$32,000	-
Totals, Budget Adjustments	\$-	-\$99,866	-	\$-	-\$64,901	26.3

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. The 2013 Budget Act provided resources to transition program management and contract oversight activities to state staff in Program 10.

30 - PUBLIC INFORMATION AND COMMUNICATIONS

* Dollars in thousands, except in Salary Range.

2665 High-Speed Rail Authority - Continued

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 local/regional components of the high-speed train system.

DETAILED EXPENDITURES BY PROGRAM

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PROGRAM REQUIREMENTS			
10 Administration			
State Operations:			
0995 Reimbursements	\$47	\$-	\$-
6043 High - Speed Passenger Train Bond Fund	10,134	22,100	25,065
Totals, State Operations	\$10,181	\$22,100	\$25,065
PROGRAM REQUIREMENTS			
20 Program Management and Oversight Contracts			
State Operations:			
6043 High - Speed Passenger Train Bond Fund	\$1,200	\$1	\$1
Totals, State Operations	\$1,200	\$1	\$1
PROGRAM REQUIREMENTS			
30 Public Information and Communications Contracts			
State Operations:			
6043 High - Speed Passenger Train Bond Fund	\$68	\$500	\$500
Totals, State Operations	\$68	\$500	\$500
PROGRAM REQUIREMENTS			
40 Fiscal and Other External Contracts			
State Operations:			
6043 High - Speed Passenger Train Bond Fund	\$6,339	\$3,750	\$3,750
Totals, State Operations	\$6,339	\$3,750	\$3,750
PROGRAM REQUIREMENTS			
50 Blended System Projects			
Local Assistance:			
0890 Federal Trust Fund	\$-	\$-	\$32,000
Totals, Local Assistance	\$-	\$-	\$32,000
TOTALS, EXPENDITURES			
State Operations	17,788	26,351	29,316
Local Assistance	-	-	32,000
Totals, Expenditures	\$17,788	\$26,351	\$61,316

EXPENDITURES BY CATEGORY

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
1 State Operations						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	55.7	150.7	177.0	\$4,761	\$11,505	\$13,177
Total Adjustments	-	-	-	-	52	52
Net Totals, Salaries and Wages	55.7	150.7	177.0	\$4,761	\$11,557	\$13,229
Staff Benefits	-	-	-	1,589	4,276	5,334

* Dollars in thousands, except in Salary Range.

2665 High-Speed Rail Authority - Continued

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Personal Services	55.7	150.7	177.0	\$6,350	\$15,833	\$18,563
OPERATING EXPENSES AND EQUIPMENT				\$11,438	\$10,518	\$10,753
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$17,788	\$26,351	\$29,316

2 Local Assistance	Expenditures		
	2012-13*	2013-14*	2014-15*
Grants and Subventions	\$-	\$-	\$32,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$-	\$32,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
011 Budget Act appropriation	\$-	(\$26,199)	(\$29,316)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
004 Budget Act appropriation as added by Chapter 29, Statutes of 2012	\$660	\$-	\$-
004 Budget Act appropriation	-	18	-
Budget Adjustment	-	-18	-
Prior year balances available:			
Item 2665-004-0890, Budget Act of 2012	-	660	-
Budget Adjustment	-	-660	-
Totals Available	\$660	\$-	\$-
Balance available in subsequent years	-660	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$47	\$-	\$-
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
004 Budget Act appropriation as added by Chapter 29, Statutes of 2012	\$23,987	\$-	\$-
Allocation for employee compensation	16	-	-
Adjustment per Section 3.60	123	-	-
Adjustment per Section 3.90	-308	-	-
004 Budget Act appropriation	-	26,199	29,316
Allocation for employee compensation	-	74	-
Adjustment per Section 3.60	-	78	-
Totals Available	\$23,818	\$26,351	\$29,316
Unexpended balance, estimated savings	-6,077	-	-
TOTALS, EXPENDITURES	\$17,741	\$26,351	\$29,316
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$17,788	\$26,351	\$29,316
2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
0890 Federal Trust Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

2665 High-Speed Rail Authority - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
104 Budget Act appropriation	\$-	\$-	\$32,000
TOTALS, EXPENDITURES	\$-	\$-	\$32,000
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	1,100,000
Totals Available	\$1,100,000	\$1,100,000	\$1,100,000
Balance available in subsequent years	-1,100,000	-1,100,000	-1,100,000
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$-	\$32,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$17,788	\$26,351	\$61,316

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	55.7	150.7	177.0	\$4,761	\$11,505	\$13,177
Salary Adjustments	-	-	-	-	52	52
Total Adjustments	-	-	-	\$-	\$52	\$52
TOTAL SALARIES AND WAGES	55.7	150.7	177.0	\$4,761	\$11,557	\$13,229

INFRASTRUCTURE OVERVIEW

The High-Speed Rail Authority is currently located in approximately 26,000 square feet of leased office space, most of which is in Sacramento. The Authority is actively acquiring real property and right-of-way accesses necessary for construction of the first section of the high-speed train system, extending from Madera to near Bakersfield. This system will eventually run between Anaheim and San Francisco, with extensions to Sacramento and San Diego.

MAJOR PROJECT CHANGES

- The Governor's Budget proposes \$250 million from the Greenhouse Gas Reduction Fund for the completion of environmental review and preliminary design for Phase 1 of the high speed train system (\$58.6 million) and for right-of-way acquisition and construction on the Initial Operating Segment - Section 1 (\$191.4 million).

SUMMARY OF PROJECTS

		State Building Program Expenditures	2012-13*	2013-14*	2014-15*
20	CAPITAL OUTLAY				
	Major Projects				
20.01	Initial Operating Segment		\$105,851	\$458,599	\$1,270,129
20.01.010	Section 1		105,851 ^{ABbf}	458,599 ^{ABbf}	1,270,129 ^{ABfs}
20.05	Planning - Acquisition and Design		\$-	\$109,979	\$58,586
20.05.010	Planning - Acquisition and Design		-	109,979 ^{ADf}	58,586 ^{ADfs}
20.15	San Francisco to San Jose		\$11,085	\$1,147	\$-
20.15.010	San Francisco to San Jose		11,085 ^{ADbf}	1,147 ^{ADf}	-
20.25	San Jose to Merced		\$5,363	\$2,289	\$-
20.25.010	San Jose to Merced		5,363 ^{ADbf}	2,289 ^{ADbf}	-
20.30	Merced to Fresno		\$16,374	\$4,101	\$-
20.30.010	Merced to Fresno		16,374 ^{ADbf}	4,101 ^{ADbf}	-
20.40	Fresno to Bakersfield		\$22,209	\$8,442	\$-
20.40.010	Fresno to Bakersfield		22,209 ^{ADbf}	8,442 ^{ADbf}	-
20.45	Bakersfield to Palmdale		\$7,821	\$6,591	\$-
20.45.010	Bakersfield to Palmdale		7,821 ^{ADbf}	6,591 ^{ADbf}	-
20.50	Palmdale to Los Angeles		\$13,198	\$694	\$-

* Dollars in thousands, except in Salary Range.

2665 High-Speed Rail Authority - Continued

State Building Program Expenditures		2012-13*	2013-14*	2014-15*
20.50.010	Palmdale to Los Angeles	13,198 ^{ADbf}	694 ^{Af}	-
20.60	Los Angeles to Anaheim	\$5,029	\$496	\$-
20.60.010	Los Angeles to Anaheim	5,029 ^{ADbf}	496 ^{ADf}	-
20.70	Los Angeles to San Diego	\$8	\$-	\$-
20.70.010	Los Angeles to San Diego	8 ^{Ab}	-	-
20.80	Merced to Sacramento	\$-	\$961	\$-
20.80.010	Merced to Sacramento	-	961 ^{Ab}	-
20.90	Altamont Pass	\$1,947	\$-	\$-
20.90.010	Altamont Pass	1,947 ^{ADb}	-	-
20.99	Project Management and Agency Costs	\$24,197	\$-	\$-
20.99.010	Project Management and Agency Costs	24,197 ^{ADf}	-	-
Totals, Major Projects		\$213,082	\$593,299	\$1,328,715
TOTALS, EXPENDITURES, ALL PROJECTS		\$213,082	\$593,299	\$1,328,715
FUNDING		2012-13*	2013-14*	2014-15*
0890	Federal Trust Fund	\$185,805	\$571,325	\$1,078,715
3228	Greenhouse Gas Reduction Fund	-	-	250,000
6043	High - Speed Passenger Train Bond Fund	27,277	21,974	-
TOTALS, EXPENDITURES, ALL FUNDS		\$213,082	\$593,299	\$1,328,715

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2012-13*	2013-14*	2014-15*
0890 Federal Trust Fund				
APPROPRIATIONS				
301	Budget Act appropriation		\$-	\$1
	Revised expenditure authority per Item 2665-491, Budget Act of 2013		-	24,978
	Budget Adjustment		-	85,000
304	Budget Act appropriation as added by Chapter 152, Statutes of 2012, Section 4	28,310	-	-
	Budget Adjustment	20,330	-	-
305	Budget Act appropriation as added by Chapter 152, Statutes of 2012, Section 6	20,044	-	-
	Budget Adjustment	17,866	-	-
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 as reappropriated by Item 2665-491, Budget Act of 2013	6,110	76	-
	Revised expenditure authority per Item 2665-491, Budget Act of 2013	-	-76	-
	Item 2665-304-0890, Budget Act of 2011 as reappropriated by Item 2665-491, Budget Act of 2013	23,382	12,277	-
	Revised expenditure authority per Item 2665-491, Budget Act of 2013	-	-6,778	-
	Item 2665-304-0890, BA of 2012 as added by Chapter 152, Statutes of 2012, Section 4 as reappropriated by Item 2665-491, Budget Act of 2013	-	15,443	-
	Revised expenditure authority per Item 2665-491, Budget Act of 2013	-	-12,821	-
	Item 2665-305-0890, Budget Act of 2010 as reappropriated by Item 2665-491, Budget Act of 2013	2,123	1,703	-
	Revised expenditure authority per Item 2665-491, Budget Act of 2013	-	-1,703	-
	Item 2665-305-0890, Budget Act of 2011 as reappropriated by Item 2665-491, Budget Act of 2013	10,818	3,371	-
	Revised expenditure authority per Item 2665-491, Budget Act of 2013	-	-1,892	-

* Dollars in thousands, except in Salary Range.

2665 High-Speed Rail Authority - Continued

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
Item 2665-305-0890, BA of 2012 as added by Chapter 152, Statutes of 2012, Section 6 as reappropriated by Item 2665-491, Budget Act of 2013	-	7,159	-
Revised expenditure authority per Item 2665-491, Budget Act of 2013	-	-1,708	-
Item 2665-306-0890, Budget Act of 2012 as added by Chapter 152, Statutes of 2012, Section 8.	-	3,143,825	-
Item 2665-306-0890, Budget Act of 2012 as added by Chapter 152, Statutes of 2012, Section 8-----			<u>2,697,530</u>
Totals Available	\$3,369,659	\$3,268,855	\$2,697,530
Balance available in subsequent years	<u>-3,183,854</u>	<u>-2,697,530</u>	<u>1,618,815</u>
TOTALS, EXPENDITURES	\$185,805	\$571,325	\$1,078,715
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$58,586
306 Budget Act appropriation	-	-	<u>191,414</u>
TOTALS, EXPENDITURES	\$-	\$-	\$250,000
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$1	\$-
Revised expenditure authority per Item 2665-492, Budget Act of 2013	-	60,000	-
Revised expenditure authority per Item 2665-492, Budget Act of 2013	-	145,911	-
304 Budget Act appropriation as added by Chapter 152, Statutes of 2012, Section 5	124,067	-	-
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	-	-
Prior year balances available:			
Item 2665-301-6043, Budget Act of 2013	-	-	193,608
Item 2665-304-6043, Budget Act of 2010 as reappropriated by Item 2665-492, Budget Act of 2013	5,831	4,461	-
Revised expenditure authority per Item 2665-492, Budget Act of 2013	-	-4,361	-
Item 2665-304-6043, Budget Act of 2011 as reappropriated by Item 2665-492, Budget Act of 2013	16,290	7,842	-
Revised expenditure authority per Item 2665-492, Budget Act of 2013	-	-6,848	-
Item 2665-304-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012, Section 5 as reappropriated by Item 2665-492, Budget Act of 2013	-	121,409	-
Revised expenditure authority per Item 2665-492, Budget Act of 2013	-	-30,000	-
Revised expenditure authority per Item 2665-492, Budget Act of 2013	-	-90,238	-
Item 2665-305-6043, Budget Act of 2010 as reappropriated by Item 2665-492, Budget Act of 2013	1,197	397	-
Revised expenditure authority per Item 2665-492, Budget Act of 2013	-	-397	-
Item 2665-305-6043, Budget Act of 2011 as reappropriated by Item 2665-492, Budget Act of 2013	6,358	1,975	-
Revised expenditure authority per Item 2665-492, Budget Act of 2013	-	-1,659	-
Item 2665-305-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012, Section 7 as reappropriated by Item 2665-492, Budget Act of 2013	-	79,496	-
Revised expenditure authority per Item 2665-492, Budget Act of 2013	-	-30,000	-
Revised expenditure authority per Item 2665-492, Budget Act of 2013	-	-42,407	-
Item 2665-306-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012, Section 9	-	2,600,076	2,600,076
Chapter 530, Statutes of 2011 Section (a) (1)	600	592	-
Chapter 530, Statutes of 2011 Section (b) (1)	<u>2,771</u>	<u>2,771</u>	<u>-</u>
Totals Available	\$2,846,296	\$2,819,021	\$2,793,684
Unexpended balance, estimated savings	-	-3,363	-
Balance available in subsequent years	<u>-2,819,019</u>	<u>-2,793,684</u>	<u>-2,793,684</u>
TOTALS, EXPENDITURES	\$27,277	\$21,974	\$-

* Dollars in thousands, except in Salary Range.

2665 High-Speed Rail Authority - Continued

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$213,082	\$593,299	\$1,328,715

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

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

The Board's responsibilities include training, licensing, incident investigation and rate recommendation. The seven members of the Board are appointed by the Governor with the consent of the Senate, and the Secretary of the Transportation Agency is an ex-officio member. The Board was established in California's first Legislative Session. It has been in continuous existence since 1850.

All of the operational expenses of the Board are funded by a surcharge on the shipping industry, 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		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Board of Pilot Commissioners	2.9	4.0	4.0	\$1,551	\$2,223	\$2,161
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.9	4.0	4.0	\$1,551	\$2,223	\$2,161
FUNDING				2012-13*	2013-14*	2014-15*
0290 Board of Pilot Commissioners' Special Fund				\$1,551	\$2,223	\$2,161
TOTALS, EXPENDITURES, ALL FUNDS				\$1,551	\$2,223	\$2,161

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Harbors and Navigation Code, Section 1150 et seq.

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	\$7	-	\$-	\$7	-
• Retirement Rate Adjustment	-	2	-	-	2	-
• Miscellaneous Adjustments	-	-	-	-	-62	-
Totals, Other Workload Budget Adjustments	\$-	\$9	-	\$-	-\$53	-
Totals, Workload Budget Adjustments	\$-	\$9	-	\$-	-\$53	-
Totals, Budget Adjustments	\$-	\$9	-	\$-	-\$53	-

DETAILED EXPENDITURES BY PROGRAM

		2012-13*	2013-14*	2014-15*
PROGRAM REQUIREMENTS				
10 BOARD OF PILOT COMMISSIONERS				
State Operations:				
0290 Board of Pilot Commissioners' Special Fund		\$1,551	\$2,223	\$2,161
Totals, State Operations		\$1,551	\$2,223	\$2,161

* Dollars in thousands, except in Salary Range.

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

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
ELEMENT REQUIREMENTS			
10.01 Support	\$815	\$1,094	\$1,032
State Operations:			
0290 Board of Pilot Commissioners' Special Fund	815	1,094	1,032
10.03 Training	\$736	\$1,129	\$1,129
State Operations:			
0290 Board of Pilot Commissioners' Special Fund	736	1,129	1,129
TOTALS, EXPENDITURES			
State Operations	<u>1,551</u>	<u>2,223</u>	<u>2,161</u>
Totals, Expenditures	\$1,551	\$2,223	\$2,161

EXPENDITURES BY CATEGORY

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
1 State Operations						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.9	4.0	4.0	\$204	\$299	\$302
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5</u>	<u>5</u>
Net Totals, Salaries and Wages	2.9	4.0	4.0	\$204	\$304	\$307
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>100</u>	<u>126</u>	<u>126</u>
Totals, Personal Services	2.9	4.0	4.0	\$304	\$430	\$433
OPERATING EXPENSES AND EQUIPMENT				<u>\$1,247</u>	<u>\$1,793</u>	<u>\$1,728</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,551	\$2,223	\$2,161

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0290 Board of Pilot Commissioners' Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,228	\$2,214	\$2,161
Allocation for employee compensation	1	7	-
Adjustment per Section 3.60	6	2	-
Adjustment per Section 3.90	<u>-16</u>	<u>-</u>	<u>-</u>
Totals Available	\$2,219	\$2,223	\$2,161
Unexpended balance, estimated savings	<u>-668</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,551	\$2,223	\$2,161
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,551	\$2,223	\$2,161

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0290 Board of Pilot Commissioners' Special Fund ^s			
BEGINNING BALANCE	\$4,215	\$4,540	\$4,000
Prior year adjustments	<u>206</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,421	\$4,540	\$4,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

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

	2012-13*	2013-14*	2014-15*
125700 Other Regulatory Licenses and Permits	1,667	1,678	1,678
150300 Income From Surplus Money Investments	<u>15</u>	<u>15</u>	<u>15</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,682</u>	<u>\$1,693</u>	<u>\$1,693</u>
Total Resources	\$6,103	\$6,233	\$5,693
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)	1,551	2,223	2,161
8880 Financial Information System for California (State Operations)	<u>11</u>	<u>10</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,563</u>	<u>\$2,233</u>	<u>\$2,163</u>
FUND BALANCE	\$4,540	\$4,000	\$3,530
Reserve for economic uncertainties	4,540	4,000	3,530

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	2.9	4.0	4.0	\$204	\$299	\$302
Salary Adjustments	-	-	-	-	5	5
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>\$5</u>	<u>\$5</u>
TOTALS, SALARIES AND WAGES	2.9	4.0	4.0	\$204	\$304	\$307

2700 Office of Traffic Safety

Effective July 1, 2013, pursuant to the Governor's Reorganization Plan No. 2 of 2012, the Office of Traffic Safety merged with the Secretary for Transportation. The 2013-14 and 2014-15 information is shown under 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 administers traffic safety grant funds to reduce deaths, injuries, and economic losses resulting from traffic collisions.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 California Traffic Safety Program	<u>29.0</u>	<u>-</u>	<u>-</u>	<u>\$89,748</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	29.0	-	-	\$89,748	\$-	\$-
FUNDING				2012-13*	2013-14*	2014-15*
0044 Motor Vehicle Account, State Transportation Fund				\$401	\$-	\$-
0890 Federal Trust Fund				<u>89,347</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$89,748	\$-	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM DESCRIPTIONS

* Dollars in thousands, except in Salary Range.

2700 Office of Traffic Safety - Continued

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

		<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PROGRAM REQUIREMENTS				
10	CALIFORNIA TRAFFIC SAFETY PROGRAM			
State Operations:				
0044	Motor Vehicle Account, State Transportation Fund	\$401	\$-	\$-
0890	Federal Trust Fund	<u>58,373</u>	<u>-</u>	<u>-</u>
	Totals, State Operations	\$58,774	\$-	\$-
Local Assistance:				
0890	Federal Trust Fund	<u>\$30,974</u>	<u>\$-</u>	<u>\$-</u>
	Totals, Local Assistance	\$30,974	\$-	\$-
TOTALS, EXPENDITURES				
	State Operations	58,774	-	-
	Local Assistance	<u>30,974</u>	<u>-</u>	<u>-</u>
	Totals, Expenditures	\$89,748	\$-	\$-

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	29.0	-	-	\$1,783	\$-	\$-
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Totals, Salaries and Wages	29.0	-	-	\$1,783	\$-	\$-
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>833</u>	<u>-</u>	<u>-</u>
Totals, Personal Services	29.0	-	-	\$2,616	\$-	\$-
OPERATING EXPENSES AND EQUIPMENT						
				\$2,400	\$-	\$-
SPECIAL ITEMS OF EXPENSE						
				<u>\$53,758</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$58,774	\$-	\$-

2 Local Assistance

	Expenditures		
	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Grants and Subventions	<u>\$30,974</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$30,974	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$431	\$-	\$-
Allocation for employee compensation	1	-	-

* Dollars in thousands, except in Salary Range.

2700 Office of Traffic Safety - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Adjustment per Section 3.60	14	-	-
Adjustment per Section 3.90	-15	-	-
Totals Available	\$431	\$-	\$-
Unexpended balance, estimated savings	-30	-	-
TOTALS, EXPENDITURES	\$401	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,057	\$-	\$-
Allocation for employee compensation	11	-	-
Adjustment per Section 3.60	34	-	-
Adjustment per Section 3.90	-105	-	-
Budget Adjustment	-1,467	-	-
002 Budget Act appropriation	53,842	-	-
Prior year balances available:			
Item 2700-001-0890, Budget Act of 2011	1	-	-
TOTALS, EXPENDITURES	\$58,373	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$58,774	\$-	\$-
2 LOCAL ASSISTANCE			
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$36,993	\$-	\$-
Prior year balances available:			
Item 2700-101-0890, Budget Act of 2011	20,214	-	-
Budget Adjustment	-7	-	-
Totals Available	\$57,200	\$-	\$-
Balance available in subsequent years	-26,226	-	-
TOTALS, EXPENDITURES	\$30,974	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$30,974	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$89,748	\$-	\$-

2720 Department of the California Highway Patrol

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		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Traffic Management	8,973.3	8,606.8	8,606.8	\$1,671,116	\$1,783,484	\$1,792,216
20 Regulation and Inspection	932.3	1,031.7	1,030.9	173,629	202,548	203,650
30 Vehicle Ownership Security	180.8	230.0	230.0	33,662	43,713	46,696
40.01 Administration	721.1	1,183.0	1,183.0	125,338	185,650	192,575
40.02 Distributed Administration	-	-	-	-125,338	-185,650	-192,575
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	10,807.5	11,051.5	11,050.7	\$1,878,407	\$2,029,745	\$2,042,562

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

FUNDING	2012-13*	2013-14*	2014-15*
0042 State Highway Account, State Transportation Fund	\$54,219	\$62,729	\$62,780
0044 Motor Vehicle Account, State Transportation Fund	1,703,526	1,845,033	1,852,843
0293 Motor Carriers Safety Improvement Fund	2,054	2,174	2,180
0840 California Motorcyclist Safety Fund	1,900	2,351	2,341
0890 Federal Trust Fund	17,391	18,887	19,027
0942 Special Deposit Fund	1,622	2,329	2,336
0974 California Peace Officer Memorial Foundation Fund	138	300	300
0995 Reimbursements	<u>97,557</u>	<u>95,942</u>	<u>100,755</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$1,878,407	\$2,029,745	\$2,042,562

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

- Air Fleet Replacement - The Budget includes \$16 million for the replacement of 4 aircraft (2 helicopters and 2 airplanes), representing the second year of a long-term replacement plan to modernize its aging air fleet.
- Radio Console Replacement Project - The Budget includes \$4.9 million one-time funding for a pilot program to replace old dispatch radio consoles which are incompatible with current radio technology. The pilot will replace 12 dispatch radio consoles at two CHP communication centers.

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Air Fleet Replacement	\$-	\$-	-	\$-	\$16,000	-
• Adjustment to Radio/Microwave Program Funding	-	-	-	-	5,000	-
• Radio Console Replacement Project	-	-	-	-	4,934	-
• Reimbursement Authority Augmentation	-	-	-	-	3,300	-
• Integrated Database Management Systems Funding	-	-	-	-	894	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$30,128	-
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	\$57,987	-	\$-	\$49,795	-
• Retirement Rate Adjustment	-	17,741	-	-	17,741	-
• Limited Term Positions	-	-	-	-	-43	-0.8
• Abolished Vacant Positions	-	-41	-1.0	-	-41	-1.0
• One Time Cost Reductions	-	-	-	-	-17,000	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	216	-
• Miscellaneous Adjustments	-	-140	-	-	7,567	-
• Lease Revenue Debt Service Adjustment	-	-	-	-	1	-
Totals, Other Workload Budget Adjustments	\$-	\$75,547	-1.0	\$-	\$58,236	-1.8
Totals, Workload Budget Adjustments	\$-	\$75,547	-1.0	\$-	\$88,364	-1.8
Totals, Budget Adjustments	\$-	\$75,547	-1.0	\$-	\$88,364	-1.8

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

PROGRAM DESCRIPTIONS

10 - TRAFFIC MANAGEMENT

The objectives of this program are to minimize deaths, injuries, and property losses due to traffic accidents; reduce traffic delays to the motoring public; 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 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 truck cargo weights.

30 - VEHICLE OWNERSHIP SECURITY

This program protects the public from vehicle theft through:

- Investigation and prosecution of professional vehicle thieves.
- 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

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PROGRAM REQUIREMENTS			
10 TRAFFIC MANAGEMENT			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$20,902	\$20,795	\$22,048
0044 Motor Vehicle Account, State Transportation Fund	1,552,021	1,663,834	1,666,486
0840 California Motorcyclist Safety Fund	1,900	2,351	2,341
0890 Federal Trust Fund	776	1,719	1,765
0942 Special Deposit Fund	809	1,058	1,058
0995 Reimbursements	94,570	93,427	98,218
Totals, State Operations	\$1,670,978	\$1,783,184	\$1,791,916
Local Assistance:			
0974 California Peace Officer Memorial Foundation Fund	\$138	\$300	\$300
Totals, Local Assistance	\$138	\$300	\$300
ELEMENT REQUIREMENTS			
10.10 Ground Operations	\$1,619,133	\$1,722,839	\$1,729,863
State Operations:			
0042 State Highway Account, State Transportation Fund	20,902	20,437	21,668
0044 Motor Vehicle Account, State Transportation Fund	1,500,038	1,603,547	1,604,513
0840 California Motorcyclist Safety Fund	1,900	2,351	2,341
0890 Federal Trust Fund	776	1,719	1,765
0942 Special Deposit Fund	809	1,058	1,058
0995 Reimbursements	94,570	93,427	98,218
Local Assistance:			
0974 California Peace Officer Memorial Foundation Fund	138	300	300

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
10.20 Flight Operations	\$51,983	\$60,645	\$62,353
State Operations:			
0042 State Highway Account, State Transportation Fund	-	358	380
0044 Motor Vehicle Account, State Transportation Fund	51,983	60,287	61,973
PROGRAM REQUIREMENTS			
20 REGULATION AND INSPECTION			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$33,317	\$41,934	\$40,732
0044 Motor Vehicle Account, State Transportation Fund	119,510	139,560	141,757
0293 Motor Carriers Safety Improvement Fund	2,054	2,174	2,180
0890 Federal Trust Fund	16,615	17,168	17,262
0942 Special Deposit Fund	5	213	220
0995 Reimbursements	2,128	1,499	1,499
Totals, State Operations	\$173,629	\$202,548	\$203,650
ELEMENT REQUIREMENTS			
20.05 School Pupil Transportation Safety	\$24,227	\$12,283	\$12,991
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	24,227	12,283	12,991
20.10 Regulated Special Purpose Vehicles	\$2,471	\$7,024	\$2,849
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	2,471	7,024	2,849
20.15 Transportation of Hazardous Materials	\$9,731	\$10,798	\$11,413
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	9,726	10,585	11,193
0942 Special Deposit Fund	5	213	220
20.20 Farm Labor Transportation Safety	\$2	\$4,667	\$4,668
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	2	4,667	4,668
20.25 Commercial Vehicle Inspection Enforcement	\$97,947	\$126,795	\$129,015
State Operations:			
0042 State Highway Account, State Transportation Fund	33,317	41,934	40,732
0044 Motor Vehicle Account, State Transportation Fund	56,923	75,876	79,282
0293 Motor Carriers Safety Improvement Fund	2,054	2,174	2,180
0890 Federal Trust Fund	3,525	5,312	5,322
0995 Reimbursements	2,128	1,499	1,499
20.45 Motor Carrier Safety Operations	\$39,251	\$40,981	\$42,714
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	26,161	29,125	30,774
0890 Federal Trust Fund	13,090	11,856	11,940
PROGRAM REQUIREMENTS			
30 VEHICLE OWNERSHIP SECURITY			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$31,995	\$41,639	\$44,600
0942 Special Deposit Fund	808	1,058	1,058
0995 Reimbursements	859	1,016	1,038
Totals, State Operations	\$33,662	\$43,713	\$46,696
ELEMENT REQUIREMENTS			
30.10 Vehicle Theft Control	\$29,729	\$39,419	\$42,154
State Operations:			

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0044 Motor Vehicle Account, State Transportation Fund	28,062	37,345	40,058
0942 Special Deposit Fund	808	1,058	1,058
0995 Reimbursements	859	1,016	1,038
30.20 Vehicle Identification Numbering Program	\$3,933	\$4,294	\$4,542
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	3,933	4,294	4,542
PROGRAM REQUIREMENTS			
40 ADMINISTRATION			
State Operations:			
ELEMENT REQUIREMENTS			
40.01 Administration	125,338	185,650	192,575
40.02 Distributed Administration	-125,338	-185,650	-192,575
TOTALS, EXPENDITURES			
State Operations	1,878,269	2,029,445	2,042,262
Local Assistance	138	300	300
Totals, Expenditures	\$1,878,407	\$2,029,745	\$2,042,562

EXPENDITURES BY CATEGORY

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
1 State Operations						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	10,807.5	11,051.5	11,050.7	\$1,005,081	\$1,056,999	\$1,066,247
Total Adjustments	-	-	-	-	33,816	33,816
Net Totals, Salaries and Wages	10,807.5	11,051.5	11,050.7	\$1,005,081	\$1,090,815	\$1,100,063
Staff Benefits	-	-	-	504,465	520,519	523,813
Totals, Personal Services	10,807.5	11,051.5	11,050.7	\$1,509,546	\$1,611,334	\$1,623,876
OPERATING EXPENSES AND EQUIPMENT				\$368,723	\$418,111	\$418,386
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,878,269	\$2,029,445	\$2,042,262

2 Local Assistance

	<u>Expenditures</u>		
	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Grants and Subventions	\$138	\$300	\$300
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$138	\$300	\$300

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
1 STATE OPERATIONS			
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$60,673	\$61,215	\$62,780
Allocation for employee compensation	125	894	-
Adjustment per Section 3.60	418	328	-
Adjustment per Section 3.90	-1,088	-	-
Allocation for employee compensation- OPEB	-	292	-
Totals Available	\$60,128	\$62,729	\$62,780
Unexpended balance, estimated savings	-5,909	-	-

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

1 STATE OPERATIONS	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
TOTALS, EXPENDITURES	\$54,219	\$62,729	\$62,780
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,732,261	\$1,771,840	\$1,851,906
Allocation for employee compensation	6,514	46,594	-
Adjustment per Section 3.60	21,816	17,117	-
Adjustment per Section 3.90	-56,714	-	-
Adjustment per Section 4.05	-	-140	-
Adjustment per Section 15.25	-17	-	-
Adjustment per Section 15.25	203	-	-
Allocation for employee compensation- OPEB	-	8,727	-
003 Budget Act appropriation (lease revenue debt)	941	936	937
011 Budget Act appropriation (Advanced Authorization)	(10,000)	(10,000)	(10,000)
021 Budget Act appropriation (Advanced Authorization)	<u>(5,000)</u>	<u>(5,000)</u>	<u>(5,000)</u>
Totals Available	\$1,705,004	\$1,845,074	\$1,852,843
Unexpended balance, estimated savings	<u>-1,478</u>	<u>-41</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,703,526	\$1,845,033	\$1,852,843
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,099	\$2,077	\$2,180
Allocation for employee compensation	9	62	-
Adjustment per Section 3.60	29	23	-
Adjustment per Section 3.90	-76	-	-
Allocation for employee compensation- OPEB	<u>-</u>	<u>12</u>	<u>-</u>
Totals Available	\$2,061	\$2,174	\$2,180
Unexpended balance, estimated savings	<u>-7</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,054	\$2,174	\$2,180
0840 California Motorcyclist Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$2,350</u>	<u>\$2,351</u>	<u>\$2,341</u>
Totals Available	\$2,350	\$2,351	\$2,341
Unexpended balance, estimated savings	<u>-450</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,900	\$2,351	\$2,341
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,523	\$18,407	\$19,027
Allocation for employee compensation	40	287	-
Adjustment per Section 3.60	133	106	-
Adjustment per Section 3.90	-349	-	-
Allocation for employee compensation- OPEB	-	87	-
Budget Adjustment	<u>-956</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$17,391	\$18,887	\$19,027
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	\$220

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
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	\$2,336
Unexpended balance, estimated savings	<u>-707</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,622	\$2,329	\$2,336
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$97,557</u>	<u>\$95,942</u>	<u>\$100,755</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,878,269	\$2,029,445	\$2,042,262
2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
0974 California Peace Officer Memorial Foundation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>
Totals Available	\$300	\$300	\$300
Unexpended balance, estimated savings	<u>-162</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$138	\$300	\$300
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$138	\$300	\$300
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,878,407	\$2,029,745	\$2,042,562

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0293 Motor Carriers Safety Improvement Fund ^s			
BEGINNING BALANCE	\$3,040	\$2,575	\$1,962
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,038	\$2,575	\$1,962
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,579	1,571	1,571
150300 Income From Surplus Money Investments	9	16	16
Transfers and Other Adjustments:			
FO0412 From Transportation Rate Fund per Public Utilities Code Section 5003.1	<u>16</u>	<u>14</u>	<u>14</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,604</u>	<u>\$1,601</u>	<u>\$1,601</u>
Total Resources	\$4,642	\$4,176	\$3,563
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
2720 Department of the California Highway Patrol (State Operations)	2,054	2,174	2,180
8880 Financial Information System for California (State Operations)	10	10	2
9651 Prefunding Health and Dental Benefits for Annuitants (State Operations)	<u>-</u>	<u>30</u>	<u>42</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,067</u>	<u>\$2,214</u>	<u>\$2,224</u>
FUND BALANCE	\$2,575	\$1,962	\$1,339
Reserve for economic uncertainties	2,575	1,962	1,339

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	10,807.5	11,051.5	11,050.7	\$1,005,081	\$1,056,999	\$1,066,247
Salary Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>33,816</u>	<u>33,816</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>\$33,816</u>	<u>\$33,816</u>
TOTALS, SALARIES AND WAGES	10,807.5	11,051.5	11,050.7	\$1,005,081	\$1,090,815	\$1,100,063

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

INFRASTRUCTURE OVERVIEW

The California Highway Patrol utilizes over 500 facilities of varying types statewide, which include 8 field division offices, 103 area commands, 26 dispatch/communications centers, 54 vehicle inspection/scale facilities, 8 air operations facilities, 34 resident posts, 271 telecommunication sites, a training academy and various administrative facilities. These facilities, consisting of approximately 1.4 million gross square feet of state-owned properties and 600,000 gross square feet of leased properties, support the Department's mission to provide the highest level of safety, service, and security to the people of California.

MAJOR PROJECT CHANGES

- The Governor's Budget proposes \$1.7 million for Advance Planning and Site Selection in order to continue addressing the significant number of offices that are in need of replacement by allowing the Department to seek out parcels concurrent with the development of budget packages.

SUMMARY OF PROJECTS

State Building Program Expenditures		2012-13*	2013-14*	2014-15*
50	CAPITAL OUTLAY			
	Major Projects			
50.04	CALIFORNIA HIGHWAY PATROL ENHANCED RADIO SYSTEM	\$1,302	\$7,346	\$11,996
50.04.004	Replace Towers and Vaults - Phase 1	937 ^{Cs}	2,783 ^{PWCs}	3,972 ^{Cs}
50.04.005	Replace Towers and Vaults - Phase 2	365 ^{APWs}	4,563 ^{AWCs}	8,024 ^{WCs}
50.40	OAKHURST	\$300	\$235	\$-
50.40.400	Replacement Facility	300 ^{Cs}	235 ^{Cs}	-
50.57	SANTA FE SPRINGS	\$-	\$4,863	\$611
50.57.507	Replacement Facility	-	4,863 ^{APs}	611 ^{Ws}
50.63	OCEANSIDE	\$14,951	\$-	\$-
50.63.603	Replacement Facility	14,951 ^{Cs}	-	-
50.90	STATEWIDE	\$-	\$1,500	\$1,700
50.90.900	Advance Planning	-	400 ^{Ss}	-
50.90.901	Site Selection	-	1,100 ^{As}	-
50.90.902	Advance Planning and Site Selection	-	-	1,700 ^{SAs}
	Totals, Major Projects	\$16,553	\$13,944	\$14,307
TOTALS, EXPENDITURES, ALL PROJECTS		\$16,553	\$13,944	\$14,307
FUNDING		2012-13*	2013-14*	2014-15*
0044	Motor Vehicle Account, State Transportation Fund	\$16,553	\$13,944	\$14,307
TOTALS, EXPENDITURES, ALL FUNDS		\$16,553	\$13,944	\$14,307

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*	
0044 Motor Vehicle Account, State Transportation Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$-	\$1,500	\$1,700
Prior year balances available:				
Item 2720-301-0044, Budget Act of 2007, as reappropriated by Item 2720-491, Budget Acts of 2010 and 2013	4,863	4,863	-	
Item 2720-301-0044, Budget Act of 2009, as partially revert by Item 2720-495, BA of 2010, and reappropriated by Item 2720-491, BAs of 2011, 2012 and 2013	3,151	3,151	-	
Item 2720-301-0044, Budget Act of 2010, as partially reverted by Item 2720-495, Budget Act of 2011, and reappropriated Item 2720-491, BAs of 2012 and 2013	8,552	7,134	4,583	
Augmentation per Government Code Sections 16352, 16409 and 16354	110	235	-	

* Dollars in thousands, except in Salary Range.

2720 Department of the California Highway Patrol - Continued

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
Item 2720-301-0044, Budget Act of 2011, as partially reverted by Item 2720-496, and as reappropriated by Item 2720-491, Budget Acts of 2012 and 2013	30,651	15,690	11,390
Augmentation per Government Code Sections 16352, 16409 and 16354	64	-	-
Totals Available	\$47,391	\$32,573	\$17,673
Unexpended balance, estimated savings	-	-2,656	-3,366
Balance available in subsequent years	-30,838	-15,973	-
TOTALS, EXPENDITURES	\$16,553	\$13,944	\$14,307
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$16,553	\$13,944	\$14,307

2740 Department of Motor Vehicles

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

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
11 Vehicle/Vessel Identification and Compliance	4,007.6	3,990.2	3,990.2	\$496,622	\$565,539	\$554,876
22 Driver Licensing and Personal Identification	2,013.2	2,008.9	2,826.4	247,819	276,312	337,769
25 Driver Safety	1,182.7	1,177.6	1,177.6	117,875	130,328	128,047
32 Occupational Licensing and Investigative Services	450.8	448.8	448.8	51,503	56,001	55,017
35 New Motor Vehicle Board	10.1	13.0	13.0	1,546	1,704	1,599
41.01 Administration	576.8	574.3	574.3	85,558	98,158	102,142
41.02 Distributed Administration	-	-	-	-85,558	-98,158	-102,142
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	8,241.2	8,212.8	9,030.3	\$915,365	\$1,029,884	\$1,077,308
FUNDING				2012-13*	2013-14*	2014-15*
0042 State Highway Account, State Transportation Fund				\$49,036	\$9,159	\$8,545
0044 Motor Vehicle Account, State Transportation Fund				831,208	978,360	1,027,450
0054 New Motor Vehicle Board Account				1,546	1,704	1,599
0064 Motor Vehicle License Fee Account, Transportation Tax Fund				18,200	16,716	19,251
0516 Harbors and Watercraft Revolving Fund				1,962	4,408	1,992
0890 Federal Trust Fund				739	5,129	4,063
0995 Reimbursements				12,674	14,408	14,408
TOTALS, EXPENDITURES, ALL FUNDS				\$915,365	\$1,029,884	\$1,077,308

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

MAJOR PROGRAM CHANGES

- Expanded Eligibility for Driver's Licenses - The Budget includes \$67.4 million and 822 positions to implement Chapter 524, Statutes of 2013 (AB 60), which requires DMV by January 1, 2015 to accept driver's license applications from undocumented persons who do not have a Social Security Number but can instead provide other valid identification documents and proof of California residency.

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	\$36,135	-	\$-	\$36,912	-
• Retirement Rate Adjustment	-	2,659	-	-	2,659	-
• Abolished Vacant Position	-	-43	-1.0	-	-43	-1.0
• One Time Cost Reduction	-	-	-	-	-1,548	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	10,792	-
• Expenditure Transfer	-	-2	-	-	-	-
• Miscellaneous Adjustments	-	-378	-	-	-30,341	-
Totals, Other Workload Budget Adjustments	\$-	\$38,371	-1.0	\$-	\$18,431	-1.0
Totals, Workload Budget Adjustments	\$-	\$38,371	-1.0	\$-	\$18,431	-1.0
Policy Adjustments						
• Expanded Eligibility for Driver's Licenses (AB 60 Implementation)	\$-	\$-	4.5	\$-	\$67,364	822.0
Totals, Policy Adjustments	\$-	\$-	4.5	\$-	\$67,364	822.0
Totals, Budget Adjustments	\$-	\$38,371	3.5	\$-	\$85,795	821.0

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

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PROGRAM REQUIREMENTS			
11 VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$49,036	\$9,159	\$8,545
0044 Motor Vehicle Account, State Transportation Fund	417,036	524,443	513,904
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	18,200	16,716	19,251
0516 Harbors and Watercraft Revolving Fund	1,962	4,408	1,992
0890 Federal Trust Fund	183	329	100
0995 Reimbursements	<u>10,205</u>	<u>10,484</u>	<u>11,084</u>
Totals, State Operations	\$496,622	\$565,539	\$554,876
PROGRAM REQUIREMENTS			
22 DRIVER LICENSING AND PERSONAL IDENTIFICATION			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$245,329	\$270,491	\$332,586
0890 Federal Trust Fund	551	4,760	3,923
0995 Reimbursements	<u>1,939</u>	<u>1,061</u>	<u>1,260</u>
Totals, State Operations	\$247,819	\$276,312	\$337,769
PROGRAM REQUIREMENTS			
25 DRIVER SAFETY			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$117,630	\$128,216	\$126,396
0995 Reimbursements	<u>245</u>	<u>2,112</u>	<u>1,651</u>
Totals, State Operations	\$117,875	\$130,328	\$128,047
PROGRAM REQUIREMENTS			
32 OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$51,213	\$55,210	\$54,564
0890 Federal Trust Fund	5	40	40
0995 Reimbursements	<u>285</u>	<u>751</u>	<u>413</u>
Totals, State Operations	\$51,503	\$56,001	\$55,017
PROGRAM REQUIREMENTS			
35 NEW MOTOR VEHICLE BOARD			
State Operations:			
0054 New Motor Vehicle Board Account	<u>\$1,546</u>	<u>\$1,704</u>	<u>\$1,599</u>
Totals, State Operations	\$1,546	\$1,704	\$1,599
PROGRAM REQUIREMENTS			
41 ADMINISTRATION			
ELEMENT REQUIREMENTS			
41.01 Administration	85,558	98,158	102,142
41.02 Distributed Administration	-85,558	-98,158	-102,142
TOTALS, EXPENDITURES			
State Operations	<u>915,365</u>	<u>1,029,884</u>	<u>1,077,308</u>
Totals, Expenditures	\$915,365	\$1,029,884	\$1,077,308

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	8,241.2	8,208.3	8,208.3	\$371,954	\$385,983	\$391,076
Total Adjustments	-	4.5	822.0	-	27,194	55,600
Net Totals, Salaries and Wages	8,241.2	8,212.8	9,030.3	\$371,954	\$413,177	\$446,676
Staff Benefits	-	-	-	200,029	210,581	225,762
Totals, Personal Services	8,241.2	8,212.8	9,030.3	\$571,983	\$623,758	\$672,438
OPERATING EXPENSES AND EQUIPMENT				\$343,382	\$406,126	\$404,870
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$915,365	\$1,029,884	\$1,077,308

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$49,700	\$9,159	\$8,545
Allocation for employee compensation	211	-	-
Adjustment per Section 3.60	479	-	-
Adjustment per Section 3.90	-1,221	-	-
Adjustment per Section 15.25	-133	-	-
TOTALS, EXPENDITURES	\$49,036	\$9,159	\$8,545
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$869,878	\$939,971	\$1,027,450
Allocation for employee compensation	3,688	36,116	-
Adjustment per Section 3.60	8,366	2,653	-
Adjustment per Section 3.90	-21,348	-	-
Adjustment per Section 4.05	-	-378	-
Adjustment per Section 15.25	-2,320	-	-
Transfer to Legislative Claims (9670)	-5	-2	-
011 Budget Act appropriation (transfer to the General Fund)	(65,800)	(65,800)	(70,894)
Chapter 22, Statutes of 2012 (Loan to the General Fund)	(300,000)	-	-
Totals Available	\$858,259	\$978,360	\$1,027,450
Unexpended balance, estimated savings	-27,051	-	-
TOTALS, EXPENDITURES	\$831,208	\$978,360	\$1,027,450
0054 New Motor Vehicle Board Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,629	\$1,722	\$1,599
Allocation for employee compensation	10	19	-
Adjustment per Section 3.60	22	6	-
Adjustment per Section 3.90	-53	-	-
Totals Available	\$1,608	\$1,747	\$1,599
Unexpended balance, estimated savings	-62	-43	-
TOTALS, EXPENDITURES	\$1,546	\$1,704	\$1,599
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
001 Budget Act appropriation	<u>\$18,200</u>	<u>\$16,716</u>	<u>\$19,251</u>
TOTALS, EXPENDITURES	\$18,200	\$16,716	\$19,251
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$2,830</u>	<u>\$4,408</u>	<u>\$1,992</u>
Totals Available	\$2,830	\$4,408	\$1,992
Unexpended balance, estimated savings	<u>-868</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,962	\$4,408	\$1,992
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,482	\$5,129	\$4,063
Budget Adjustment	<u>-6,743</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$739	\$5,129	\$4,063
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$12,674</u>	<u>\$14,408</u>	<u>\$14,408</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$915,365	\$1,029,884	\$1,077,308

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0044 Motor Vehicle Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$490,602	\$375,499	\$316,175
Prior year adjustments	<u>8,117</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$498,719	\$375,499	\$316,175
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114100 Motor Vehicle Registration	2,491,940	2,570,000	2,671,500
114200 Driver's License Fees	253,870	266,500	284,500
114300 Other Motor Vehicle Fees	50,553	45,536	46,536
114400 Identification Card Fees	30,925	31,500	32,000
114500 Lien Sale Application Fees	920	929	938
120900 Off-Highway Vehicle Fees	6,029	6,000	6,000
121000 Liquor License Fees	421	390	394
125600 Other Regulatory Fees	9,908	10,007	10,107
125700 Other Regulatory Licenses and Permits	22,333	22,379	22,603
131700 Misc Revenue From Local Agencies	26	26	26
131900 Rev Local Govt Agencies-Cost Recoveries	7,963	8,042	8,123
140900 Parking Lot Revenues	495	500	505
141200 Sales of Documents	2,988	3,018	3,048
142500 Miscellaneous Services to the Public	65,689	66,500	67,000
143000 Personalized License Plates	6	6	6
150300 Income From Surplus Money Investments	969	1,000	1,000
150500 Interest Income From Interfund Loans	2,034	2,034	2,034
152200 Rentals of State Property	84	85	86
161000 Escheat of Unclaimed Checks & Warrants	754	752	760
161400 Miscellaneous Revenue	1,947	1,966	1,986
164000 Uninsured Motorist Fees	263	265	268
164100 Traffic Violations	9,738	9,835	9,933
164400 Civil & Criminal Violation Assessment	8,787	8,787	8,787

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

	2012-13*	2013-14*	2014-15*
Transfers and Other Adjustments:			
FO0115 From Air Pollution Control Fund loan repayment per Item 0555-011-0044, Budget Act of 2007	293	-	-
FO0115 From Air Pollution Control Fund loan repayment per Item 3900-011-0044, Budget Act of 2007	3,979	-	-
FO0140 From California Environmental License Plate Fund per Public Resources Code Section 21191	1,772	1,802	1,802
FO0942 From Special Deposit Fund per Government Code 16370	405	-	-
TO0001 To General Fund per Item 2740-011-0044, Budget Acts	-65,800	-65,800	-70,894
TO0001 To General Fund loan per Chapter 22, Statutes of 2011	-300,000	-	-
TO0001 To General Fund per Government Code Section 16475	-7	-8	-8
TO0042 To State Highway Account, State Transportation Fund per Government Code Section 16475	-203	-238	-238
TO0064 To Motor Vehicle License Fee Account, Transportation Tax Fund per Government Code Section 16475	-107	-125	-125
TO0140 To California Environmental License Plate Fund per Government Code Section 16475	-9	-25	-25
TO0261 To Off Highway License Fee Fund per Government Code Section 16475	-5	-5	-5
TO0263 To Off-Highway Vehicle Trust Fund per Government Code Section 16475	-4	-5	-5
Total Revenues, Transfers, and Other Adjustments	<u>\$2,608,956</u>	<u>\$2,991,653</u>	<u>\$3,108,642</u>
Total Resources	\$3,107,675	\$3,367,152	\$3,424,817
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	188	198	195
0520 Secretary for Business, Transportation and Housing (State Operations)	1,277	-	-
0521 Secretary for Transportation Agency (State Operations)	-	2,554	2,549
0555 Secretary for Environmental Protection (State Operations)	1,045	1,882	1,827
0820 Department of Justice (State Operations)	22,575	25,846	25,594
0840 State Controller (State Operations)	3,919	402	-
2700 Office of Traffic Safety (State Operations)	401	-	-
2720 Department of the California Highway Patrol			
State Operations	1,703,526	1,845,033	1,852,843
Capital Outlay	16,553	13,944	14,307
2740 Department of Motor Vehicles			
State Operations	831,208	978,360	1,027,450
Capital Outlay	7,621	8,128	-
3360 Energy Resources Conservation and Development Commission (State Operations)	140	141	140
3900 Air Resources Board			
State Operations	103,629	111,403	117,990
Local Assistance	10,111	10,111	10,111
3980 Office of Environmental Health Hazard Assessment (State Operations)	3,571	4,086	4,064
4265 Department of Public Health (State Operations)	1,253	1,609	1,611
7730 Franchise Tax Board (State Operations)	2,435	3,075	3,011
8570 Department of Food and Agriculture (State Operations)	6,333	6,810	7,345
8880 Financial Information System for California (State Operations)	13,909	12,680	1,594
8885 Commission on State Mandates (Local Assistance)	2,477	2,604	2,604
9651 Prefunding Health and Dental Benefits for Annuitants (State Operations)	-	22,109	30,836
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	5	2	-
Total Expenditures and Expenditure Adjustments	<u>\$2,732,176</u>	<u>\$3,050,977</u>	<u>\$3,104,071</u>

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
FUND BALANCE	\$375,499	\$316,175	\$320,746
Reserve for economic uncertainties	375,499	316,175	320,746
0054 New Motor Vehicle Board Account [§]			
BEGINNING BALANCE	\$688	\$568	\$279
Prior year adjustments	15	-	-
Adjusted Beginning Balance	\$703	\$568	\$279
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121300 New Motor Vehicle Dealer License Fee	1,410	1,410	1,410
142500 Miscellaneous Services to the Public	7	7	7
161400 Miscellaneous Revenue	5	5	5
Total Revenues, Transfers, and Other Adjustments	<u>\$1,422</u>	<u>\$1,422</u>	<u>\$1,422</u>
Total Resources	\$2,125	\$1,990	\$1,701
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
2740 Department of Motor Vehicles (State Operations)	1,546	1,704	1,599
8880 Financial Information System for California (State Operations)	8	7	1
Total Expenditures and Expenditure Adjustments	<u>\$1,557</u>	<u>\$1,711</u>	<u>\$1,600</u>
FUND BALANCE	\$568	\$279	\$101
Reserve for economic uncertainties	568	279	101
0064 Motor Vehicle License Fee Account, Transportation Tax Fund [§]			
BEGINNING BALANCE	\$2,822	-\$48,224	\$1
Prior year adjustments	-33,496	-	-
Adjusted Beginning Balance	-\$30,674	-\$48,224	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	492,441	510,607	521,797
150300 Income From Surplus Money Investments	58	100	100
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	107	125	125
TO3171 To Local Revenue Fund 2011 per Revenue and Taxation Code Section 11005	-481,973	-438,844	-497,081
Total Revenues, Transfers, and Other Adjustments	<u>\$10,633</u>	<u>\$71,988</u>	<u>\$24,941</u>
Total Resources	-\$20,041	\$23,764	\$24,942
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	57	20	17
2740 Department of Motor Vehicles			
State Operations	18,200	16,716	19,251
Capital Outlay	5,010	1,141	-
7730 Franchise Tax Board (State Operations)	4,573	5,776	5,655
8880 Financial Information System for California (State Operations)	343	110	18
Total Expenditures and Expenditure Adjustments	<u>\$28,183</u>	<u>\$23,763</u>	<u>\$24,941</u>
FUND BALANCE	-\$48,224	\$1	\$1
Reserve for economic uncertainties	-48,224	1	1
0072 California Collegiate License Plate Fund [§]			
BEGINNING BALANCE	\$1	\$1	-

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

	2012-13*	2013-14*	2014-15*
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-	\$1	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	<u>38</u>	<u>38</u>	<u>\$38</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$38</u>	<u>\$38</u>	<u>\$38</u>
Total Resources	\$38	\$39	\$38
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9901 Various Departments (Local Assistance)	<u>37</u>	<u>39</u>	<u>38</u>
Total Expenditures and Expenditure Adjustments	<u>\$37</u>	<u>\$39</u>	<u>\$38</u>
FUND BALANCE	\$1	-	-
Reserve for economic uncertainties	1	-	-
0073 Resources License Plate Fund ^s			
BEGINNING BALANCE	\$763	\$799	\$837
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$761	\$799	\$837
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	38	38	38
Transfers and Other Adjustments:			
TO0140 To California Environmental License Plate Fund per pending legislation	<u>-</u>	<u>-</u>	<u>-875</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$38</u>	<u>\$38</u>	<u>-837</u>
Total Resources	<u>\$799</u>	<u>\$837</u>	<u>-</u>
FUND BALANCE	\$799	\$837	-
Reserve for economic uncertainties	799	837	-
0487 Financial Responsibility Penalty Account ^s			
BEGINNING BALANCE	\$950	\$811	\$811
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164100 Traffic Violations	795	1,000	1,000
Transfers and Other Adjustments:			
TO0001 To General Fund per Vehicle Code Section 16072	<u>-934</u>	<u>-1,000</u>	<u>-1,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$139</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$811</u>	<u>\$811</u>	<u>\$811</u>
FUND BALANCE	\$811	\$811	\$811
Reserve for economic uncertainties	811	811	811
3139 Specialized License Plate Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	\$1	\$1
161900 Other Revenue - Cost Recoveries	<u>-</u>	<u>476</u>	<u>476</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$477</u>	<u>\$477</u>
Total Resources	-	\$477	\$477
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	<u>-</u>	<u>477</u>	<u>477</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$477</u>	<u>\$477</u>

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

				<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
FUND BALANCE				-	-	-
CHANGES IN AUTHORIZED POSITIONS						
	<u>Positions</u>			<u>Expenditures</u>		
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Totals, Authorized Positions	8,241.2	8,208.3	8,208.3	\$371,954	\$385,983	\$391,076
Salary Adjustments	-	-	-	-	27,194	27,194
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
Human Resource Branch:						
Personnel Specialist (9.0 pos eff 1-1-14)	-	4.5	-	2,602-4,189	-	-
Totals, Workload and Administrative Adjustments:	-	4.5	-	\$-	\$-	\$-
Proposed New Positions:				Salary Range		
Expanded Eligibility for Driver's Licenses						
Administration Services Division						
Human Resource Branch:						
Personnel Specialist (6.0 LT pos eff 7-1-14, exp 6-30-16)	-	-	6.0	2,602-4,189	-	245
Personnel Specialist (3.0 LT pos eff 7-1-14, exp 6-30-17)	-	-	3.0	2,602-4,189	-	122
Overtime	-	-	-	-	-	580
Communications Program Division						
Information Services Branch:						
Office Technician (1.0 LT pos eff 10-1-14, exp 6-30-15)	-	-	1.0	2,280-3,305	-	36
Office Technician (3.0 LT pos eff 10-1-14, exp 6-30-16)	-	-	2.0	2,280-3,305	-	71
Temporary Help	-	-	15.0	2,451-3,553	-	270
Overtime	-	-	-	-	-	500
Field Operations Division						
General Administration:						
Manager V (3.0 LT pos eff 10-1-14, exp 6-30-16)	-	-	2.0	6,319-7,177	-	169
Manger IV (4.0 LT pos eff 10-1-14, exp 6-30-16)	-	-	3.0	5,200-6,508	-	196
Manger III (5.0 LT pos eff 10-1-14, exp 6-30-16)	-	-	4.0	4,732-5,924	-	223
Manager II (1.0 LT pos eff 10-1-14, exp 6-30-16)	-	-	1.0	3,935-4,926	-	37
Manager I (34.0 LT eff 10-1-14, exp 6-30-16)	-	-	25.0	3,588-4,490	-	1,150
Control Cashier II (5.0 LT pos eff 10-1-14, exp 6-30-16)	-	-	4.0	3,294-4,127	-	153
Licensing Registration Examiner (70.0 LT eff 10-1-14, exp 6-30-15)	-	-	53.0	3,241-3,973	-	2,110
Licensing Registration Examiner (68.0 LT eff 10-1-14, exp 6-30-16)	-	-	50.0	3,241-3,973	-	1,991
Control Cashier I (7.0 LT pos eff 10-1-14, exp 6-30-16)	-	-	5.0	3,059-3,828	-	199
Supervising Motor Vehicle Technician (16.0 LT pos eff 10-1-14, exp 6-30-16)	-	-	12.0	3,051-3,801	-	479
Motor Vehicle Representative (378.0 LT pos eff 9-1-14, exp 6-30-16)	-	-	314.0	2,451-3,553	-	11,348
Temporary Help	-	-	318.0	2,451-3,553	-	5,749

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Overtime	-	-	-	-	-	2,643
Licensing Operations Division						
Driver Licensing:						
Motor Vehicle Representative (5.0 LT pos eff 10-1-14, exp 6-30-16)	-	-	4.0	2,451-3,553	-	135
Totals, Proposed New Positions	<u>-</u>	<u>-</u>	<u>822.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$55,600</u>
Total Adjustments	<u>-</u>	<u>4.5</u>	<u>822.0</u>	<u>\$-</u>	<u>\$27,194</u>	<u>\$55,600</u>
TOTALS, SALARIES AND WAGES	8,241.2	8,212.8	9,030.3	\$371,954	\$413,177	\$446,676

INFRASTRUCTURE OVERVIEW

The Department of Motor Vehicles operates 239 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	2012-13*	2013-14*	2014-15*
71	CAPITAL OUTLAY				
	Major Projects				
71.06	REDDING		\$-	\$2,912	\$-
71.06.020	Field Office Reconfiguration Project		-	2,912 ^{Cs}	-
71.20	SAN BERNARDINO		\$114	\$-	\$-
71.20.020	Field Office Reconfiguration Project		114 ^{Cs}	-	-
71.31	GRASS VALLEY		\$526	\$6,513	\$-
71.31.010	Field Office Replacement Project		526 ^{Ws}	6,513 ^{Cs}	-
71.43	STOCKTON		\$36	\$-	\$-
71.43.020	Field Office Reconfiguration Project		36 ^{Cs}	-	-
71.61	FRESNO		\$12,497	\$-	\$-
71.61.010	Field Office Replacement Project		12,497 ^{Cs}	-	-
71.63	VICTORVILLE		\$168	\$-	\$-
71.63.010	Field Office Reconfiguration Project		168 ^{Cs}	-	-
	Totals, Major Projects		<u>\$13,341</u>	<u>\$9,425</u>	<u>\$-</u>
	TOTALS, EXPENDITURES, ALL PROJECTS		\$13,341	\$9,425	\$-

FUNDING		2012-13*	2013-14*	2014-15*
0042	State Highway Account, State Transportation Fund	\$710	\$156	\$-
0044	Motor Vehicle Account, State Transportation Fund	7,621	8,128	-
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	<u>5,010</u>	<u>1,141</u>	-
	TOTALS, EXPENDITURES, ALL FUNDS	\$13,341	\$9,425	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2012-13*	2013-14*	2014-15*
0042 State Highway Account, State Transportation Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$28	\$-	\$-
Prior year balances available:				
	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	1,222	489	-

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
3 CAPITAL OUTLAY			
Totals Available	\$1,250	\$489	\$-
Unexpended balance, estimated savings	-51	-333	-
Balance available in subsequent years	<u>-489</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$710	\$156	\$-
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$498	\$6,513	\$-
Prior year balances available:			
Item 2740-301-0044, Budget Act of 2010, as reappropriated by Item 2740-490, BA 2011 & 2740	12,677	5,066	-
-491, BA of 2012, and as part reverted by Item 2740-496, BA 2012	<u> </u>	<u> </u>	<u> </u>
Totals Available	\$13,175	\$11,579	\$-
Unexpended balance, estimated savings	-488	-3,451	-
Balance available in subsequent years	<u>-5,066</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,621	\$8,128	\$-
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 2740-301-0064, Budget Act of 2010, as reappropriated by Item 2740-490, BA 2011 & 2740	\$8,960	\$3,579	\$-
-491, BA of 2012, and as part reverted by Item 2740-496, BA 2012	<u> </u>	<u> </u>	<u> </u>
Totals Available	\$8,960	\$3,579	\$-
Unexpended balance, estimated savings	-371	-2,438	-
Balance available in subsequent years	<u>-3,579</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,010	\$1,141	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$13,341	\$9,425	\$-

* Dollars in thousands, except in Salary Range.

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