



# Transportation

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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 Agency oversees and coordinates the activities of the Departments of Transportation, Motor Vehicles, and the California Highway Patrol; and the following boards and commissions: the High-Speed Rail Authority, the California Transportation Commission and the Board of Pilot Commissioners.



## 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		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
1800 Administration of California Transportation Commission	15.6	19.0	20.0	\$2,707	\$3,687	\$3,831
1805 Environmental Enhancement and Mitigation	-	-	-	4,558	25,000	25,000
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>15.6</b>	<b>19.0</b>	<b>20.0</b>	<b>\$7,265</b>	<b>\$28,687</b>	<b>\$28,831</b>
<b>FUNDING</b>				<b>2013-14*</b>	<b>2014-15*</b>	<b>2015-16*</b>
0042 State Highway Account, State Transportation Fund				\$816	\$908	\$1,068
0046 Public Transportation Account, State Transportation Fund				1,222	1,610	1,713
0703 Clean Air and Transportation Improvement Fund				4,558	25,000	25,000
0995 Reimbursements				429	544	422
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				59	149	149
6056 Trade Corridors Improvement Fund				56	145	145
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				52	135	135
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006				14	37	37
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				26	68	69
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				1	6	6
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006				9	23	24
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				23	62	63
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$7,265</b>	<b>\$28,687</b>	<b>\$28,831</b>

### 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

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						

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

† Past year appropriations are net of subsequent budget adjustments.

**2600 California Transportation Commission - Continued**

	2014-15*				
	General Fund	Other Funds	Positions	General Fund	Positions
<b>Other Workload Budget Adjustments</b>					
• Salary Adjustments	\$-	\$59	-	\$-	-
• Retirement Rate Adjustments	-	47	-	-	-
• Benefit Adjustments	-	22	-	-	-
• Pro Rata	-	-	-	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$128</b>	<b>-</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$128</b>	<b>-</b>	<b>\$-</b>	<b>-</b>
<b>Policy Adjustments</b>					
• Transportation Goals and Performance Measures (Chapter 917, Statutes of 2014)	\$-	\$-	-	\$-	1.0
• Road Usage Charge Pilot Program (Chapter 835, Statutes of 2014)	-	-	-	-	40
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>1.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$128</b>	<b>-</b>	<b>\$-</b>	<b>1.0</b>

**PROGRAM DESCRIPTIONS**

**1800 - ADMINISTRATION OF THE CALIFORNIA TRANSPORTATION COMMISSION**

This program produces and updates the State Transportation Improvement Program (STIP) and the STIP Fund Estimate, and allocates transportation revenues and bond funds for the construction and improvement of highways, passenger rail systems, active transportation, and transit systems in California.

**1805 - CLEAN AIR AND TRANSPORTATION IMPROVEMENT**

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

**DETAILED EXPENDITURES BY PROGRAM**

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>1800</b>	<b>ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMMISSION</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$816	\$908	\$1,068
0046	Public Transportation Account, State Transportation Fund	1,222	1,610	1,713
0995	Reimbursements	429	544	422
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	59	149	149
6056	Trade Corridors Improvement Fund	56	145	145
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	52	135	135
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	14	37	37

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## 2600 California Transportation Commission - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	26	68	69
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1	6	6
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	9	23	24
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	23	62	63
	<b>Totals, State Operations</b>	<u>\$2,707</u>	<u>\$3,687</u>	<u>\$3,831</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1805</b>	<b>ENVIRONMENTAL ENHANCEMENT AND MITIGATION</b>			
	<b>State Operations:</b>			
0703	Clean Air and Transportation Improvement Fund	<u>\$7</u>	<u>\$-</u>	<u>\$-</u>
	<b>Totals, State Operations</b>	<u>\$7</u>	<u>\$-</u>	<u>\$-</u>
	<b>Local Assistance:</b>			
0703	Clean Air and Transportation Improvement Fund	<u>\$4,551</u>	<u>\$25,000</u>	<u>\$25,000</u>
	<b>Totals, Local Assistance</b>	<u>\$4,551</u>	<u>\$25,000</u>	<u>\$25,000</u>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	2,714	3,687	3,831
	Local Assistance	<u>4,551</u>	<u>25,000</u>	<u>25,000</u>
	<b>Totals, Expenditures</b>	<u>\$7,265</u>	<u>\$28,687</u>	<u>\$28,831</u>

## EXPENDITURES BY CATEGORY

	<b>1 State Operations</b>			<b>Expenditures</b>		
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	15.6	19.0	19.0	\$1,393	\$1,799	\$1,799
Total Adjustments	<u>-</u>	<u>-</u>	<u>1.0</u>	<u>-</u>	<u>58</u>	<u>138</u>
<b>Net Totals, Salaries and Wages</b>	<b>15.6</b>	<b>19.0</b>	<b>20.0</b>	<b>\$1,393</b>	<b>\$1,857</b>	<b>\$1,937</b>
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>551</u>	<u>711</u>	<u>774</u>
<b>Totals, Personal Services</b>	<b>15.6</b>	<b>19.0</b>	<b>20.0</b>	<b>\$1,944</b>	<b>\$2,568</b>	<b>\$2,711</b>
OPERATING EXPENSES AND EQUIPMENT				\$763	\$1,119	\$1,120
SPECIAL ITEMS OF EXPENSES				<u>7</u>	<u>-</u>	<u>-</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$2,714</b>	<b>\$3,687</b>	<b>\$3,831</b>

	<b>2 Local Assistance</b>			<b>Expenditures</b>		
	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Grants and Subventions - Governmental	\$4,551	\$25,000	\$25,000	<u>\$4,551</u>	<u>\$25,000</u>	<u>\$25,000</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>4,551</b>	<b>25,000</b>	<b>25,000</b>	<b>4,551</b>	<b>25,000</b>	<b>25,000</b>

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## 2600 California Transportation Commission - Continued

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
<b>0001 General Fund</b>			
Prior Year Balances Available:			
Chapter 22, Statutes of 2012	1	1	-
<b>Totals Available</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
Unexpended balance, estimated savings	-	-1	-
Balance available in subsequent years	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$814	\$877	\$1,068
Allocation for employee compensation	-	14	-
Allocation for staff benefits	-	5	-
Section 3.60 pension contribution adjustment	-	12	-
<b>Totals Available</b>	<b>\$814</b>	<b>\$908</b>	<b>\$1,068</b>
Unexpended balance, estimated savings	2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$816</b>	<b>\$908</b>	<b>\$1,068</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,417	\$1,554	\$1,713
Allocation for employee compensation	-	26	-
Allocation for staff benefits	-	9	-
Section 3.60 pension contribution adjustment	-	21	-
<b>Totals Available</b>	<b>\$1,417</b>	<b>\$1,610</b>	<b>\$1,713</b>
Unexpended balance, estimated savings	-195	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,222</b>	<b>\$1,610</b>	<b>\$1,713</b>
<b>0703 Clean Air and Transportation Improvement Fund</b>			
APPROPRIATIONS			
Public Utilities Code Section 99612	\$7	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$-</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$429	\$544	\$422
<b>TOTALS, EXPENDITURES</b>	<b>\$429</b>	<b>\$544</b>	<b>\$422</b>
<b>6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$211	\$144	\$149
Allocation for employee compensation	-	2	-
Allocation for staff benefits	-	1	-
Section 3.60 pension contribution adjustment	-	2	-
<b>Totals Available</b>	<b>\$211</b>	<b>\$149</b>	<b>\$149</b>
Unexpended balance, estimated savings	-152	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$59</b>	<b>\$149</b>	<b>\$149</b>
<b>6056 Trade Corridors Improvement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$205	\$140	\$145

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## 2600 California Transportation Commission - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Allocation for employee compensation	-	2	-
Allocation for staff benefits	-	1	-
Section 3.60 pension contribution adjustment	-	2	-
<b>Totals Available</b>	<b>\$205</b>	<b>\$145</b>	<b>\$145</b>
Unexpended balance, estimated savings	-149	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$56</b>	<b>\$145</b>	<b>\$145</b>
<b>6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$189	\$130	\$135
Allocation for employee compensation	-	2	-
Allocation for staff benefits	-	1	-
Section 3.60 pension contribution adjustment	-	2	-
<b>Totals Available</b>	<b>\$189</b>	<b>\$135</b>	<b>\$135</b>
Unexpended balance, estimated savings	-137	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$52</b>	<b>\$135</b>	<b>\$135</b>
<b>6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$54	\$36	\$37
Allocation for employee compensation	-	1	-
<b>Totals Available</b>	<b>\$54</b>	<b>\$37</b>	<b>\$37</b>
Unexpended balance, estimated savings	-40	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14</b>	<b>\$37</b>	<b>\$37</b>
<b>6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$97	\$66	\$69
Allocation for employee compensation	-	1	-
Section 3.60 pension contribution adjustment	-	1	-
<b>Totals Available</b>	<b>\$97</b>	<b>\$68</b>	<b>\$69</b>
Unexpended balance, estimated savings	-71	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$26</b>	<b>\$68</b>	<b>\$69</b>
<b>6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$9	\$6	\$6
<b>Totals Available</b>	<b>\$9</b>	<b>\$6</b>	<b>\$6</b>
Unexpended balance, estimated savings	-8	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$6</b>	<b>\$6</b>
<b>6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$35	\$23	\$24
<b>Totals Available</b>	<b>\$35</b>	<b>\$23</b>	<b>\$24</b>
Unexpended balance, estimated savings	-26	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9</b>	<b>\$23</b>	<b>\$24</b>
<b>6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			

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## 2600 California Transportation Commission - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
APPROPRIATIONS			
001 Budget Act appropriation	\$87	\$60	\$63
Allocation for employee compensation	-	1	-
Section 3.60 pension contribution adjustment	-	1	-
<b>Totals Available</b>	<b>\$87</b>	<b>\$62</b>	<b>\$63</b>
Unexpended balance, estimated savings	-64	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$23</b>	<b>\$62</b>	<b>\$63</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$2,714</b>	<b>\$3,687</b>	<b>\$3,831</b>
2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0703 Clean Air and Transportation Improvement Fund			
APPROPRIATIONS			
Public Utilities Code Section 99612	\$4,551	\$25,000	\$25,000
<b>TOTALS, EXPENDITURES</b>	<b>\$4,551</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$4,551</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$7,265</b>	<b>\$28,687</b>	<b>\$28,831</b>

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
<b>Totals, Authorized Positions</b>	15.6	19.0	19.0	\$1,393	\$1,799	\$1,799
<b>Salary and Other Adjustments</b>	-	-	-	-	58	59
<b>Proposed New Positions</b>						
<b>Road Usage Charge Pilot Program (Chapter 835, Statutes of 2014)</b>						
C.E.A. - B (Limited Term 06-30-2018)	-	-	1.0	-	-	113
Supvng Transp Engr	-	-	-1.0	-	-	-122
<b>Transportation Goals and Performance Measures (Chapter 917, Statutes of 2014)</b>						
Supvng Transp Plnr (Limited Term 06-30-2017)	-	-	1.0	-	-	88
<b>TOTALS, PROPOSED NEW POSTIONS</b>	<b>-</b>	<b>-</b>	<b>1.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$79</b>
<b>Totals, Adjustments</b>	<b>-</b>	<b>-</b>	<b>1.0</b>	<b>\$-</b>	<b>\$58</b>	<b>\$138</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>15.6</b>	<b>19.0</b>	<b>20.0</b>	<b>\$1,393</b>	<b>\$1,857</b>	<b>\$1,937</b>

## 2640 State Transit Assistance

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

### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
1820 Administration of Transit Programs	-	-	-	\$686,520	\$1,060,116	\$587,798
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$686,520</b>	<b>\$1,060,116</b>	<b>\$587,798</b>
<b>FUNDING</b>				<b>2013-14*</b>	<b>2014-15*</b>	<b>2015-16*</b>
0046 Public Transportation Account, State Transportation Fund				\$408,102	\$385,933	\$387,798
3228 Greenhouse Gas Reduction Fund				-	25,000	50,000

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## 2640 State Transit Assistance - Continued

FUNDING	2013-14*	2014-15*	2015-16*
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	278,418	649,183	150,000
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$686,520</b>	<b>\$1,060,116</b>	<b>\$587,798</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

### DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Miscellaneous Baseline Adjustments	\$-	-\$161,923	-	\$-	-\$615,393	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$161,923</b>	<b>-</b>	<b>\$-</b>	<b>-\$615,393</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$161,923</b>	<b>-</b>	<b>\$-</b>	<b>-\$615,393</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$161,923</b>	<b>-</b>	<b>\$-</b>	<b>-\$615,393</b>	<b>-</b>

### PROGRAM DESCRIPTIONS

#### 1820 - ADMINISTRATION OF TRANSIT PROGRAMS

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

### DETAILED EXPENDITURES BY PROGRAM

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1820</b>	<b>ADMINISTRATION OF TRANSIT PROGRAMS</b>			
	<b>Local Assistance:</b>			
0046	Public Transportation Account, State Transportation Fund	\$408,102	\$385,933	\$387,798
3228	Greenhouse Gas Reduction Fund	-	25,000	50,000
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	278,418	649,183	150,000
	<b>Totals, Local Assistance</b>	<b>\$686,520</b>	<b>\$1,060,116</b>	<b>\$587,798</b>
	<b>TOTALS, EXPENDITURES</b>			
	Local Assistance	<u>686,520</u>	<u>1,060,116</u>	<u>587,798</u>
	<b>Totals, Expenditures</b>	<b>\$686,520</b>	<b>\$1,060,116</b>	<b>\$587,798</b>

### EXPENDITURES BY CATEGORY

	Expenditures		
	2013-14*	2014-15*	2015-16*
2 Local Assistance			
Grants and Subventions - Governmental	\$686,520	\$1,060,116	\$587,798
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$686,520</b>	<b>\$1,060,116</b>	<b>\$587,798</b>

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## 2640 State Transit Assistance - Continued

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
Public Utilities Code Section 99312	\$297,614	\$373,091	\$387,798
Miscellaneous baseline adjustment	<u>110,488</u>	<u>12,842</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$408,102</b>	<b>\$385,933</b>	<b>\$387,798</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$25,000	-
Health and Safety Code section 39719 (b) (1) (B)	<u>-</u>	<u>-</u>	<u>50,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$25,000</b>	<b>\$50,000</b>
<b>6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006</b>			
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	297	-	-
Item 2640-104-6059, Budget Act of 2008 as reappropriated by Item 2640-490, Budget Acts of 2011, 2012, 2013, and 2014	12,493	12,000	12,000
Item 2640-104-6059, Budget Act of 2009 as reappropriated by Item 2640-490, Budget Acts of 2011, 2012, 2013, and 2014	24,106	270	-
Item 2640-104-6059, Budget Act of 2010 as reappropriated by Item 2640-490, Budget Acts of 2012, 2013, and 2014	315,441	30,579	-
Item 2640-104-6059, Budget Act of 2008 as reappropriated by Item 2640-490, Budget Acts of 2011, 2012, 2013, and 2014	-	92	-12,000
Item 2640-104-6059, Budget Act of 2009 as reappropriated by Item 2640-490, Budget Acts of 2011, 2012, 2013, and 2014	-	11,089	-
Item 2640-104-6059, Budget Act of 2010 as reappropriated by Item 2640-490, Budget Acts of 2011, 2012, 2013, and 2014	-	19,889	-
Item 2640-104-6059, Budget Act of 2014 carryover	<u>-</u>	<u>-</u>	<u>217,836</u>
<b>Totals Available</b>	<b>\$352,337</b>	<b>\$867,019</b>	<b>\$217,836</b>
Balance available in subsequent years	<u>-73,919</u>	<u>-217,836</u>	<u>-67,836</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$278,418</b>	<b>\$649,183</b>	<b>\$150,000</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$686,520</b>	<b>\$1,060,116</b>	<b>\$587,798</b>

## 2660 Department of Transportation

The mission of the California Department of Transportation (Caltrans) is to provide a safe, sustainable, integrated, and efficient transportation system to enhance California's economy and livability.

### 3-YR EXPENDITURES AND POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
1830019 Aeronautics	25.5	24.0	24.0	\$2,659	\$9,484	\$6,380
1835010 Capital Outlay Support	8,032.4	8,497.6	8,478.6	1,670,316	1,823,149	1,732,831
1835019 Capital Outlay Projects	-	-	-	2,606,724	3,362,836	3,857,591

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

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## 2660 Department of Transportation - Continued

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
1835020 Local Assistance	268.4	261.5	266.5	2,617,558	2,268,847	2,084,021
1835029 Program Development	206.2	220.2	220.2	84,130	77,572	78,563
1835038 Legal	268.7	270.6	270.6	144,364	127,963	128,708
1835047 Operations	1,627.0	1,383.3	1,403.3	383,332	265,610	276,437
1835056 Maintenance	6,092.0	5,707.4	5,759.4	1,912,012	1,541,242	1,547,497
1840019 State and Federal Mass Transit	62.8	58.7	58.7	810,613	267,445	203,167
1840028 Intercity Rail Passenger Program	42.2	47.7	47.7	394,978	308,397	355,240
1845013 Statewide Planning	608.7	634.9	659.9	153,539	134,456	141,732
1845022 Regional Planning	44.3	38.5	38.5	83,156	90,167	90,174
1850010 Equipment Service Program	745.1	634.6	634.6	374,067	177,241	188,729
1850019 Equipment Service Program - Distributed	-	-	-	-374,067	-177,241	-188,729
9900100 Administration	1,523.2	1,567.5	1,574.5	435,620	508,524	538,605
9900200 Administration - Distributed	-	-	-	-435,620	-508,524	-538,605
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>19,546.5</b>	<b>19,346.5</b>	<b>19,436.5</b>	<b>\$10,863,381</b>	<b>\$10,277,168</b>	<b>\$10,502,341</b>
<b>FUNDING</b>				<b>2013-14*</b>	<b>2014-15*</b>	<b>2015-16*</b>
0001 General Fund				\$83,416	\$83,416	\$84,039
0041 Aeronautics Account, State Transportation Fund				4,057	9,875	6,797
0042 State Highway Account, State Transportation Fund				3,995,927	3,261,962	3,292,611
0045 Bicycle Transportation Account, State Transportation Fund				61	-	-
0046 Public Transportation Account, State Transportation Fund				267,737	285,827	265,026
0052 Local Airport Loan Account				-1,446	-879	-905
0183 Environmental Enhancement and Mitigation Program Fund				319	-	-
0365 Historic Property Maintenance Fund				986	1,137	1,137
0653 Seismic Retrofit Bond Fund of 1996				1,713	261	261
0890 Federal Trust Fund				3,771,432	4,759,773	4,627,057
0942 Special Deposit Fund				8,813	-	-
0995 Reimbursements				819,341	1,139,357	1,595,289
3007 Traffic Congestion Relief Fund				96,021	108,870	81,016
3008 Transportation Investment Fund				-79,192	-	-
3093 Transportation Deferred Investment Fund				-87,814	-83,416	-84,039
3228 Greenhouse Gas Reduction Fund				-	214	12,625
6043 High - Speed Passenger Train Bond Fund				389,314	78,639	37,810
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				328,481	145,622	178,666
6056 Trade Corridors Improvement Fund				649,013	150,793	59,327
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				11,246	37,009	115,143
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006				9,468	99,764	111,445
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				348,345	44,869	3,384
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				6,942	12,766	19,715
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006				33,064	19,412	6,737
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				65,913	54,306	51,633

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**2660 Department of Transportation - Continued**

<b>FUNDING</b>	<b>2013-14*</b>	<b>2014-15*</b>	<b>2015-16*</b>
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	140,224	66,591	37,567
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	1,000	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$10,863,381</b>	<b>\$10,277,168</b>	<b>\$10,502,341</b>

**LEGAL CITATIONS AND AUTHORITY**

**DEPARTMENT AUTHORITY**

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

**PROGRAM AUTHORITY**

1830-Aeronautics:

Public Utilities Code Section 21001-21707.

1835-Highway Transportation:

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

1840-Mass Transportation:

Government Code Section 14000 et seq.

1845-Transportation Planning:

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

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

Health and Safety Code Division 25.5 Section 38500

Streets and Highways Code 164.6;

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

1850-Equipment:

Streets and Highways Code Section 140.

**MAJOR PROGRAM CHANGES**

- Road Usage Charge Pilot Program: The Budget includes \$9.4 million and 5 positions to implement a pilot program pursuant to Chapter 835, Statutes of 2014 (SB 1077), to explore a potential mileage-based revenue collection system, or Road Usage Charge, for California's roads and highways as a possible replacement to the gasoline tax system currently in place.
- Transportation Management Systems Maintenance and Engineering: The Budget includes an increase of \$6.9 million and 64 positions to maintain and improve the Transportation Management System elements, such as ramp meters, and the associated communication links with traffic management centers. Of these resources, \$3 million and 20 positions will be used to complete a data-driven, performance-based pilot study of the effectiveness of Transportation Management System elements in increasing throughput and managing capacity in two primary corridors; one in the north and one in the south. The remaining resources will be dedicated to maintaining existing infrastructure.

**DETAILED BUDGET ADJUSTMENTS**

	<b>2014-15*</b>			<b>2015-16*</b>		
	<b>General Fund</b>	<b>Other Funds</b>	<b>Positions</b>	<b>General Fund</b>	<b>Other Funds</b>	<b>Positions</b>
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Fleet Greening for Air Quality	\$-	\$-	-	\$-	\$12,000	-

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## 2660 Department of Transportation - Continued

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Totals, Workload Budget Change Proposals</b>	\$-	\$-	-	\$-	\$12,000	-
<b>Other Workload Budget Adjustments</b>						
• Miscellaneous Baseline Adjustments	\$404	\$241	-	\$1,027	-\$18,730	-
• Retirement Rate Adjustments	-	44,615	-	-	44,615	-
• Salary Adjustments	-	21,600	-	-	17,080	-
• Pro Rata	-	-	-	-	16,612	-
• Benefit Adjustments	-	8,526	-	-	11,055	-
• Lease Revenue Debt Service Adjustment	-	-51	-	-	2,853	-
• SWCAP	-	-	-	-	1,211	-
• Legislation with an Appropriation	-	-3	-	-	-	-
• Carryover/Reappropriation	-	-863,199	-	-	-6,905,916	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$404</b>	<b>-\$788,271</b>	<b>-</b>	<b>\$1,027</b>	<b>-\$6,831,220</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$404</b>	<b>-\$788,271</b>	<b>-</b>	<b>\$1,027</b>	<b>-\$6,819,220</b>	<b>-</b>
<b>Policy Adjustments</b>						
• Road Usage Charge Pilot Program	\$-	\$-	-	\$-	\$9,399	5.0
• Transportation Management Systems and Engineering	-	-	-	-	6,582	64.0
• Project Initiation Document Program	-	-	-	-	3,414	25.0
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$19,395</b>	<b>94.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$404</b>	<b>-\$788,271</b>	<b>-</b>	<b>\$1,027</b>	<b>-\$6,799,825</b>	<b>94.0</b>

## PROGRAM DESCRIPTIONS

## 1830019 - AERONAUTICS

The Division of Aeronautics supports California's aviation activities by promoting safe and effective use of existing airports and heliports. This program oversees airports and heliports compliance with safety regulations, and 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.

## 1835019 - CAPITAL OUTLAY SUPPORT

The Capital Outlay Support subprogram, along with the subprograms of Capital Outlay Projects, Local Assistance, Program Development, Legal, Operations, and Maintenance, make up the Highway Transportation Program, which 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) assisting 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.

## 1840019 - STATE AND FEDERAL MASS TRANSIT

The State and Federal Mass Transit subprogram, along with the Intercity Rail Passenger subprogram, make up the Mass Transportation Program, which provides 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 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.

## 1845013 - STATEWIDE PLANNING

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## 2660 Department of Transportation - Continued

The Statewide Planning subprogram, along with the Regional Planning subprogram, make up the Transportation Planning Program, which 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.

### 1850010 - EQUIPMENT SERVICE PROGRAM

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.

### 9900100 - 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.

### DETAILED EXPENDITURES BY PROGRAM

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>1830</b>	<b>AERONAUTICS - TOTAL</b>			
	<b>State Operations:</b>			
0041	Aeronautics Account, State Transportation Fund	\$3,452	\$3,885	\$3,882
0890	Federal Trust Fund	1	439	439
0995	Reimbursements	47	49	49
	<b>Totals, State Operations</b>	<b>\$3,500</b>	<b>\$4,373</b>	<b>\$4,370</b>
	<b>Local Assistance:</b>			
0041	Aeronautics Account, State Transportation Fund	\$605	\$5,990	\$2,915
0052	Local Airport Loan Account	-1,446	-879	-905
	<b>Totals, Local Assistance</b>	<b>-\$841</b>	<b>\$5,111</b>	<b>\$2,010</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>1830019</b>	<b>Aeronautics</b>			
	<b>State Operations:</b>			
0041	Aeronautics Account, State Transportation Fund	\$3,452	\$3,885	\$3,882
0890	Federal Trust Fund	1	439	439
0995	Reimbursements	47	49	49
	<b>Totals, State Operations</b>	<b>\$3,500</b>	<b>\$4,373</b>	<b>\$4,370</b>
	<b>Local Assistance:</b>			
0041	Aeronautics Account, State Transportation Fund	\$605	\$5,990	\$2,915
0052	Local Airport Loan Account	-1,446	-879	-905
	<b>Totals, Local Assistance</b>	<b>-\$841</b>	<b>\$5,111</b>	<b>\$2,010</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>1835</b>	<b>HIGHWAY TRANSPORTATION</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$2,997,384	\$2,483,982	\$2,495,820
0046	Public Transportation Account, State Transportation Fund	20	157	157
0365	Historic Property Maintenance Fund	986	1,137	1,137
0653	Seismic Retrofit Bond Fund of 1996	-	260	260
0890	Federal Trust Fund	794,202	940,102	859,600

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## 2660 Department of Transportation - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
0995	Reimbursements	306,653	320,744	320,360
3007	Traffic Congestion Relief Fund	1,618	3,285	3,288
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	109,801	76,656	76,667
6056	Trade Corridors Improvement Fund	5,223	13,941	13,908
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	20,260	13,138	13,143
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	657	3,447	3,384
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,024	404	375
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4,725	2,642	2,599
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	36,000	29,968	29,979
	<b>Totals, State Operations</b>	<b>\$4,278,553</b>	<b>\$3,889,863</b>	<b>\$3,820,677</b>
	<b>Local Assistance:</b>			
0042	State Highway Account, State Transportation Fund	\$533,667	\$343,606	\$255,507
0045	Bicycle Transportation Account, State Transportation Fund	61	-	-
0183	Environmental Enhancement and Mitigation Program Fund	319	-	-
0890	Federal Trust Fund	1,615,698	1,724,327	1,684,876
3007	Traffic Congestion Relief Fund	1,069	13,147	38,521
3008	Transportation Investment Fund	340	-	-
3093	Transportation Deferred Investment Fund	9	-	-
6056	Trade Corridors Improvement Fund	211,492	89,470	12,500
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	46	-
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	113,662	1,382	-
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	5,918	12,362	19,340
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	32,661	19,003	6,334
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	18,263	11,177	10,302
	<b>Totals, Local Assistance</b>	<b>\$2,533,159</b>	<b>\$2,214,520</b>	<b>\$2,027,380</b>
	<b>Capital Outlay:</b>			
0042	State Highway Account, State Transportation Fund	\$340,655	\$345,338	\$397,623

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## 2660 Department of Transportation - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
0653	Seismic Retrofit Bond Fund of 1996	1,713	1	1
0890	Federal Trust Fund	1,179,274	1,925,559	1,887,840
0942	Special Deposit Fund	8,813	-	-
0995	Reimbursements	507,249	799,145	1,251,000
3007	Traffic Congestion Relief Fund	47,959	53,088	36,076
3008	Transportation Investment Fund	-82,453	-	-
3093	Transportation Deferred Investment Fund	-4,407	-	-
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	218,680	68,966	101,999
6056	Trade Corridors Improvement Fund	156,156	23,764	29,732
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-9,014	23,825	102,000
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	94,950	40,040	-
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	42,925	40,487	38,732
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	104,224	36,623	7,588
6801	Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	1,000	-
	<b>Totals, Capital Outlay</b>	<b>\$2,606,724</b>	<b>\$3,357,836</b>	<b>\$3,852,591</b>
	<b>Unclassified:</b>			
0001	General Fund	\$83,416	\$83,416	\$84,039
0890	Federal Trust Fund	-	5,000	5,000
3093	Transportation Deferred Investment Fund	-83,416	-83,416	-84,039
	<b>Totals, Unclassified</b>	<b>\$-</b>	<b>\$5,000</b>	<b>\$5,000</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1835010</b>	<b>Capital Outlay Support</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$564,991	\$641,219	\$626,792
0365	Historic Property Maintenance Fund	986	1,137	1,137
0653	Seismic Retrofit Bond Fund of 1996	-	141	141
0890	Federal Trust Fund	650,928	772,361	696,529
0995	Reimbursements	276,465	267,432	267,340
3007	Traffic Congestion Relief Fund	1,618	3,285	3,288
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	109,758	76,613	76,626
6056	Trade Corridors Improvement Fund	5,124	13,565	13,569
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	20,117	13,018	13,024
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	2,212	2,214

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## 2660 Department of Transportation - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4,338	2,207	2,201
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	35,991	29,959	29,970
	<b>Totals, State Operations</b>	<b>\$1,670,316</b>	<b>\$1,823,149</b>	<b>\$1,732,831</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1835019</b>	<b>Capital Outlay Projects</b>			
	<b>Capital Outlay:</b>			
0042	State Highway Account, State Transportation Fund	\$340,655	\$345,338	\$397,623
0653	Seismic Retrofit Bond Fund of 1996	1,713	1	1
0890	Federal Trust Fund	1,179,274	1,925,559	1,887,840
0942	Special Deposit Fund	8,813	-	-
0995	Reimbursements	507,249	799,145	1,251,000
3007	Traffic Congestion Relief Fund	47,959	53,088	36,076
3008	Transportation Investment Fund	-82,453	-	-
3093	Transportation Deferred Investment Fund	-4,407	-	-
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	218,680	68,966	101,999
6056	Trade Corridors Improvement Fund	156,156	23,764	29,732
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-9,014	23,825	102,000
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	94,950	40,040	-
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	42,925	40,487	38,732
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	104,224	36,623	7,588
6801	Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	1,000	-
	<b>Totals, Capital Outlay</b>	<b>\$2,606,724</b>	<b>\$3,357,836</b>	<b>\$3,852,591</b>
	<b>Unclassified:</b>			
0001	General Fund	\$83,416	\$83,416	\$84,039
0890	Federal Trust Fund	-	5,000	5,000
3093	Transportation Deferred Investment Fund	-83,416	-83,416	-84,039
	<b>Totals, Unclassified</b>	<b>\$-</b>	<b>\$5,000</b>	<b>\$5,000</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1835020</b>	<b>Local Assistance</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$80,801	\$48,855	\$51,335
0890	Federal Trust Fund	1,479	1,717	1,720
0995	Reimbursements	-91	1,214	1,214
6056	Trade Corridors Improvement Fund	99	376	339

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## 2660 Department of Transportation - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	112	102	101
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	657	1,235	1,170
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,024	404	375
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	318	424	387
	<b>Totals, State Operations</b>	<b>\$84,399</b>	<b>\$54,327</b>	<b>\$56,641</b>
	<b>Local Assistance:</b>			
0042	State Highway Account, State Transportation Fund	\$533,667	\$343,606	\$255,507
0045	Bicycle Transportation Account, State Transportation Fund	61	-	-
0183	Environmental Enhancement and Mitigation Program Fund	319	-	-
0890	Federal Trust Fund	1,615,698	1,724,327	1,684,876
3007	Traffic Congestion Relief Fund	1,069	13,147	38,521
3008	Transportation Investment Fund	340	-	-
3093	Transportation Deferred Investment Fund	9	-	-
6056	Trade Corridors Improvement Fund	211,492	89,470	12,500
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	46	-
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	113,662	1,382	-
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	5,918	12,362	19,340
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	32,661	19,003	6,334
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	18,263	11,177	10,302
	<b>Totals, Local Assistance</b>	<b>\$2,533,159</b>	<b>\$2,214,520</b>	<b>\$2,027,380</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1835029</b>	<b>Program Development</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$61,325	\$38,451	\$39,426
0046	Public Transportation Account, State Transportation Fund	-	2	2
0890	Federal Trust Fund	22,653	38,178	38,196
0995	Reimbursements	-	860	860

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## 2660 Department of Transportation - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	43	43	41
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	31	18	18
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	69	11	11
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	9	9	9
	<b>Totals, State Operations</b>	<u>\$84,130</u>	<u>\$77,572</u>	<u>\$78,563</u>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1835038</b>	<b>Legal</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$144,360	\$121,897	\$122,642
0653	Seismic Retrofit Bond Fund of 1996	-	119	119
0890	Federal Trust Fund	4	2,297	2,297
0995	Reimbursements	-	3,650	3,650
	<b>Totals, State Operations</b>	<u>\$144,364</u>	<u>\$127,963</u>	<u>\$128,708</u>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1835047</b>	<b>Operations</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$360,188	\$231,209	\$242,296
0046	Public Transportation Account, State Transportation Fund	20	155	155
0890	Federal Trust Fund	1,896	2,113	2,113
0995	Reimbursements	21,228	32,133	31,873
	<b>Totals, State Operations</b>	<u>\$383,332</u>	<u>\$265,610</u>	<u>\$276,437</u>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1835056</b>	<b>Maintenance</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$1,785,719	\$1,402,351	\$1,413,329
0890	Federal Trust Fund	117,242	123,436	118,745
0995	Reimbursements	9,051	15,455	15,423
	<b>Totals, State Operations</b>	<u>\$1,912,012</u>	<u>\$1,541,242</u>	<u>\$1,547,497</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1840</b>	<b>MASS TRANSPORTATION</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$1,580	\$812	\$590
0046	Public Transportation Account, State Transportation Fund	134,600	160,814	164,050
0890	Federal Trust Fund	3,294	2,929	2,930
0995	Reimbursements	673	961	961
3007	Traffic Congestion Relief Fund	161	311	311
3228	Greenhouse Gas Reduction Fund	-	214	229
6056	Trade Corridors Improvement Fund	20	117	115

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## 2660 Department of Transportation - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	908	1,127	1,120
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	403	409	403
	<b>Totals, State Operations</b>	<b>\$141,639</b>	<b>\$167,694</b>	<b>\$170,709</b>
	<b>Local Assistance:</b>			
0042	State Highway Account, State Transportation Fund	\$6,291	\$-	\$-
0046	Public Transportation Account, State Transportation Fund	98,614	83,933	58,990
0890	Federal Trust Fund	39,232	56,216	81,135
3007	Traffic Congestion Relief Fund	38,492	39,039	2,820
3008	Transportation Investment Fund	857	-	-
3228	Greenhouse Gas Reduction Fund	-	-	12,396
6043	High - Speed Passenger Train Bond Fund	348,564	78,639	37,810
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	139,076	-	-
	<b>Totals, Local Assistance</b>	<b>\$671,126</b>	<b>\$257,827</b>	<b>\$193,151</b>
	<b>Capital Outlay:</b>			
0042	State Highway Account, State Transportation Fund	\$-	\$-	\$48,375
0046	Public Transportation Account, State Transportation Fund	15,750	19,017	19,156
0890	Federal Trust Fund	42,909	-	-
0995	Reimbursements	140	9,397	13,850
3007	Traffic Congestion Relief Fund	6,722	-	-
3008	Transportation Investment Fund	2,064	-	-
6043	High - Speed Passenger Train Bond Fund	40,750	-	-
6056	Trade Corridors Improvement Fund	275,931	23,270	2,841
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	8,560	98,637	110,325
	<b>Totals, Capital Outlay</b>	<b>\$392,826</b>	<b>\$150,321</b>	<b>\$194,547</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1840019</b>	<b>State and Federal Mass Transit</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$719	\$130	\$165
0046	Public Transportation Account, State Transportation Fund	134,814	5,081	5,434
0890	Federal Trust Fund	2,602	2,325	2,326
0995	Reimbursements	521	727	727
3007	Traffic Congestion Relief Fund	161	311	311
3228	Greenhouse Gas Reduction Fund	-	214	229

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## 2660 Department of Transportation - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	670	830	824
	<b>Totals, State Operations</b>	<b>\$139,487</b>	<b>\$9,618</b>	<b>\$10,016</b>
	<b>Local Assistance:</b>			
0042	State Highway Account, State Transportation Fund	\$6,291	\$-	\$-
0046	Public Transportation Account, State Transportation Fund	98,614	83,933	58,990
0890	Federal Trust Fund	39,232	56,216	81,135
3007	Traffic Congestion Relief Fund	38,492	39,039	2,820
3008	Transportation Investment Fund	857	-	-
3228	Greenhouse Gas Reduction Fund	-	-	12,396
6043	High - Speed Passenger Train Bond Fund	348,564	78,639	37,810
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	139,076	-	-
	<b>Totals, Local Assistance</b>	<b>\$671,126</b>	<b>\$257,827</b>	<b>\$193,151</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1840028</b>	<b>Intercity Rail Passenger Program</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$861	\$682	\$425
0046	Public Transportation Account, State Transportation Fund	-214	155,733	158,616
0890	Federal Trust Fund	692	604	604
0995	Reimbursements	152	234	234
6056	Trade Corridors Improvement Fund	20	117	115
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	238	297	296
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	403	409	403
	<b>Totals, State Operations</b>	<b>\$2,152</b>	<b>\$158,076</b>	<b>\$160,693</b>
	<b>Capital Outlay:</b>			
0042	State Highway Account, State Transportation Fund	\$-	\$-	\$48,375
0046	Public Transportation Account, State Transportation Fund	15,750	19,017	19,156
0890	Federal Trust Fund	42,909	-	-
0995	Reimbursements	140	9,397	13,850
3007	Traffic Congestion Relief Fund	6,722	-	-
3008	Transportation Investment Fund	2,064	-	-
6043	High - Speed Passenger Train Bond Fund	40,750	-	-
6056	Trade Corridors Improvement Fund	275,931	23,270	2,841
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	8,560	98,637	110,325

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## 2660 Department of Transportation - Continued

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
<b>Totals, Capital Outlay</b>	<b>\$392,826</b>	<b>\$150,321</b>	<b>\$194,547</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>1845 TRANSPORTATION PLANNING</b>			
<b>State Operations:</b>			
0042 State Highway Account, State Transportation Fund	\$104,716	\$76,224	\$82,696
0046 Public Transportation Account, State Transportation Fund	18,753	21,906	22,673
0890 Federal Trust Fund	28,734	33,801	33,837
0995 Reimbursements	4,579	9,061	9,069
6056 Trade Corridors Improvement Fund	<u>191</u>	<u>231</u>	<u>231</u>
<b>Totals, State Operations</b>	<b>\$156,973</b>	<b>\$141,223</b>	<b>\$148,506</b>
<b>Local Assistance:</b>			
0042 State Highway Account, State Transportation Fund	\$11,634	\$12,000	\$12,000
0890 Federal Trust Fund	<u>68,088</u>	<u>71,400</u>	<u>71,400</u>
<b>Totals, Local Assistance</b>	<b>\$79,722</b>	<b>\$83,400</b>	<b>\$83,400</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1845013 Statewide Planning</b>			
<b>State Operations:</b>			
0042 State Highway Account, State Transportation Fund	\$104,716	\$76,224	\$82,696
0046 Public Transportation Account, State Transportation Fund	16,776	16,955	17,718
0890 Federal Trust Fund	27,298	31,985	32,018
0995 Reimbursements	4,558	9,061	9,069
6056 Trade Corridors Improvement Fund	<u>191</u>	<u>231</u>	<u>231</u>
<b>Totals, State Operations</b>	<b>\$153,539</b>	<b>\$134,456</b>	<b>\$141,732</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1845022 Regional Planning</b>			
<b>State Operations:</b>			
0046 Public Transportation Account, State Transportation Fund	\$1,977	\$4,951	\$4,955
0890 Federal Trust Fund	1,436	1,816	1,819
0995 Reimbursements	<u>21</u>	<u>-</u>	<u>-</u>
<b>Totals, State Operations</b>	<b>\$3,434</b>	<b>\$6,767</b>	<b>\$6,774</b>
<b>Local Assistance:</b>			
0042 State Highway Account, State Transportation Fund	\$11,634	\$12,000	\$12,000
0890 Federal Trust Fund	<u>68,088</u>	<u>71,400</u>	<u>71,400</u>
<b>Totals, Local Assistance</b>	<b>\$79,722</b>	<b>\$83,400</b>	<b>\$83,400</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1850010 Equipment Service Program</b>			
<b>State Operations:</b>			
0042 State Highway Account, State Transportation Fund	<u>\$374,067</u>	<u>\$177,241</u>	<u>\$188,729</u>
<b>Totals, State Operations</b>	<b>\$374,067</b>	<b>\$177,241</b>	<b>\$188,729</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1850019 Equipment Service Program - Distributed</b>			
<b>State Operations:</b>			
0042 State Highway Account, State Transportation Fund	<u>-\$374,067</u>	<u>-\$177,241</u>	<u>-\$188,729</u>
<b>Totals, State Operations</b>	<b>-\$374,067</b>	<b>-\$177,241</b>	<b>-\$188,729</b>
<b>SUBPROGRAM REQUIREMENTS</b>			

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## 2660 Department of Transportation - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0041	Aeronautics Account, State Transportation Fund	\$264	\$583	\$578
0042	State Highway Account, State Transportation Fund	400,139	475,023	502,650
0046	Public Transportation Account, State Transportation Fund	5,959	4,008	6,896
0365	Historic Property Maintenance Fund	10	-	-
0890	Federal Trust Fund	11,584	11,796	11,796
0995	Reimbursements	12,447	12,727	12,382
3228	Greenhouse Gas Reduction Fund	-	-	15
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,156	1,035	993
6056	Trade Corridors Improvement Fund	248	661	650
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	894	542	526
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	208	372	364
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	206	650	645
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	711	77	78
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	152	214	210
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,393	483	476
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	249	353	346
	<b>Totals, State Operations</b>	<b>\$435,620</b>	<b>\$508,524</b>	<b>\$538,605</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0041	Aeronautics Account, State Transportation Fund	-\$264	-\$583	-\$578
0042	State Highway Account, State Transportation Fund	-400,139	-475,023	-502,650
0046	Public Transportation Account, State Transportation Fund	-5,959	-4,008	-6,896
0365	Historic Property Maintenance Fund	-10	-	-
0890	Federal Trust Fund	-11,584	-11,796	-11,796
0995	Reimbursements	-12,447	-12,727	-12,382
3228	Greenhouse Gas Reduction Fund	-	-	-15
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-1,156	-1,035	-993

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## 2660 Department of Transportation - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
6056	Trade Corridors Improvement Fund	-248	-661	-650
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-894	-542	-526
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	-208	-372	-364
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-206	-650	-645
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-711	-77	-78
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-152	-214	-210
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-1,393	-483	-476
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-249	-353	-346
	<b>Totals, State Operations</b>	<b><u>-\$435,620</u></b>	<b><u>-\$508,524</u></b>	<b><u>-\$538,605</u></b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	4,580,665	4,203,153	4,144,262
	Local Assistance	3,283,166	2,560,858	2,305,941
	Unclassified	-	5,000	5,000
	Capital Outlay	<u>2,999,550</u>	<u>3,508,157</u>	<u>4,047,138</u>
	<b>Totals, Expenditures</b>	<b><u>\$10,863,381</u></b>	<b><u>\$10,277,168</u></b>	<b><u>\$10,502,341</u></b>

## EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>Positions</u>					
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	19,546.5	19,346.5	19,342.5	\$1,570,986	\$1,558,255	\$1,576,125
Total Adjustments	-	-	94.0	-	26,729	28,616
<b>Net Totals, Salaries and Wages</b>	<b>19,546.5</b>	<b>19,346.5</b>	<b>19,436.5</b>	<b>\$1,570,986</b>	<b>\$1,584,984</b>	<b>\$1,604,741</b>
Staff Benefits	-	-	-	598,863	710,268	697,577
<b>Totals, Personal Services</b>	<b>19,546.5</b>	<b>19,346.5</b>	<b>19,436.5</b>	<b>\$2,169,849</b>	<b>\$2,295,252</b>	<b>\$2,302,318</b>
OPERATING EXPENSES AND EQUIPMENT				\$1,826,149	\$1,398,416	\$1,359,459
SPECIAL ITEMS OF EXPENSES				<u>584,667</u>	<u>509,485</u>	<u>482,485</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b><u>\$4,580,665</u></b>	<b><u>\$4,203,153</u></b>	<b><u>\$4,144,262</u></b>

## 2 Local Assistance

	Expenditures		
	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Grants and Subventions - Governmental	\$1,744,085	\$1,757,446	\$1,680,331
Loans, Transfers and Other Disbursements	79,722	83,400	83,400

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## 2660 Department of Transportation - Continued

	Expenditures		
	2013-14*	2014-15*	2015-16*
<b>2 Local Assistance</b>			
Local Administration	1,459,359	720,012	542,210
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$3,283,166</b>	<b>\$2,560,858</b>	<b>\$2,305,941</b>
<b>3 Capital Outlay</b>			
Capitalized Equipment Purchases	\$392,826	\$143,533	\$194,547
Construction	2,606,724	3,364,624	3,852,591
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$2,999,550</b>	<b>\$3,508,157</b>	<b>\$4,047,138</b>
<b>4 Unclassified</b>			
Construction	\$-	\$5,000	\$5,000
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<b>\$-</b>	<b>\$5,000</b>	<b>\$5,000</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2013-14*†	2014-15*	2015-16*
<b>1 STATE OPERATIONS</b>			
<b>0041 Aeronautics Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,732	\$3,790	\$3,882
Allocation for employee compensation	-	28	-
Allocation for staff benefits	-	13	-
One-time cost adjustment	1	-	-
Section 3.60 pension contribution adjustment	-	54	-
011 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(30)	(30)	(30)
Prior Year Balances Available:			
Item 2660-002-0041, Budget Act of 2008	1,560	1,560	1,560
<b>Totals Available</b>	<b>\$5,293</b>	<b>\$5,445</b>	<b>\$5,442</b>
Unexpended balance, estimated savings	-277	-	-
Balance available in subsequent years	-1,564	-1,560	-1,560
<b>TOTALS, EXPENDITURES</b>	<b>\$3,452</b>	<b>\$3,885</b>	<b>\$3,882</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,394,909	\$2,457,174
001 Budget Act appropriation as amended by Chapter 354, Statutes of 2013	2,392,339	-	-
Allocation for employee compensation	-	15,535	-
Allocation for staff benefits	-	4,870	-
Allocation for staff benefits (reimbursements)	-	1	-
One-time cost adjustment	-2	500	-
Section 3.60 pension contribution adjustment	-	26,029	-
Transfer to legislative claims	-	-3	-
002 Budget Act appropriation	600	600	600
005 Budget Act appropriation	14,693	14,665	17,518
Section 4.30 lease revenue payment adjustment	-	-51	-
007 Budget Act appropriation	100,578	100,617	101,814

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

† Past year appropriations are net of subsequent budget adjustments.

## 2660 Department of Transportation - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Allocation for employee compensation	-	386	-
Allocation for staff benefits	-	132	-
Section 3.60 pension contribution adjustment	-	828	-
012 Budget Act appropriation (Deficiencies)	(40,000)	(-)	(-)
012 Budget Act appropriation (Emergencies)	(-)	(40,000)	(40,000)
21 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(25,046)	(25,046)	(25,046)
22 Budget Act appropriation (Transfer to Environmental Enhancement and Mitigation Program Fund)	(7,000)	(7,000)	(-)
Prior Year Balances Available:			
Item 2660-015-0042, Budget Act of 2010	216,087	216,089	214,089
Carryover and expenditure adjustments	<u>-</u>	<u>-2</u>	<u>-2</u>
<b>Totals Available</b>	<b>\$2,724,295</b>	<b>\$2,775,105</b>	<b>\$2,791,193</b>
Unexpended balance, estimated savings	-67,208	-	-
Balance available in subsequent years	<u>-216,087</u>	<u>-214,087</u>	<u>-212,087</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,441,000</b>	<b>\$2,561,018</b>	<b>\$2,579,106</b>
Adjustment for Cash Accounting of Expenditures	10,340	-	-
Adjustment for Cash Accounting of Expenditures	651,743	-	-
Adjustment for Cash Accounting of Expenditures	<u>597</u>	<u>-</u>	<u>-</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$3,103,680</b>	<b>\$2,561,018</b>	<b>\$2,579,106</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$176,714	\$182,104	\$186,880
Allocation for employee compensation	-	221	-
Allocation for staff benefits	-	96	-
Section 3.60 pension contribution adjustment	<u>-</u>	<u>456</u>	<u>-</u>
<b>Totals Available</b>	<b>\$176,714</b>	<b>\$182,877</b>	<b>\$186,880</b>
Unexpended balance, estimated savings	<u>-24,195</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$152,519</b>	<b>\$182,877</b>	<b>\$186,880</b>
Adjustment for Cash Accounting of Expenditures	<u>854</u>	<u>-</u>	<u>-</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$153,373</b>	<b>\$182,877</b>	<b>\$186,880</b>
<b>0052 Local Airport Loan Account</b>			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to Aeronautics Account, State Transportation Fund)	<u>(-)</u>	<u>(\$4,000)</u>	<u>(-)</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0062 Highway Users Tax Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to State Highway Account, State Transportation Fund)	<u>(-)</u>	<u>(\$237,000)</u>	<u>(-)</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0365 Historic Property Maintenance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,647	\$1,637	\$1,137
One-time cost adjustment	<u>-</u>	<u>-500</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,647</b>	<b>\$1,137</b>	<b>\$1,137</b>
Unexpended balance, estimated savings	<u>-661</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$986</b>	<b>\$1,137</b>	<b>\$1,137</b>
<b>0653 Seismic Retrofit Bond Fund of 1996</b>			
APPROPRIATIONS			
Government Code Section 8879.3	-	\$260	\$260

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† Past year appropriations are net of subsequent budget adjustments.

## 2660 Department of Transportation - Continued

1 STATE OPERATIONS	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$260</b>	<b>\$260</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$741,079	\$867,702	\$885,408
Allocation for employee compensation	-	3,840	-
Allocation for staff benefits	-	2,198	-
Section 3.60 pension contribution adjustment	-	11,059	-
002 Budget Act appropriation (GARVEE)	-	1	1
Prior Year Balances Available:			
Item 2660-002-0890, Budget Act of 2004	143,002	-	-
Item 2660-002-0890, Budget Act of 2008	130,976	119,753	108,356
Streets and Highways Code Sec. 2423(a)	12,001	-	-
Carryover and expenditure adjustments	-	71,470	-
Carryover and expenditure adjustments	-	9,604	-
<b>Totals Available</b>	<b>\$1,027,058</b>	<b>\$1,085,627</b>	<b>\$993,765</b>
Balance available in subsequent years	<u>-200,827</u>	<u>-108,356</u>	<u>-96,959</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$826,231</b>	<b>\$977,271</b>	<b>\$896,806</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$311,952</u>	<u>\$330,815</u>	<u>\$330,439</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$311,952</b>	<b>\$330,815</b>	<b>\$330,439</b>
<b>2500 Pedestrian Safety Account, State Transportation Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to State Highway Account, State Transportation Fund)	<u>(-)</u>	<u>(\$1,996)</u>	<u>(-)</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3007 Traffic Congestion Relief Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$6,625	\$3,543	\$3,599
Allocation for employee compensation	-	8	-
Allocation for staff benefits	-	8	-
Section 3.60 pension contribution adjustment	-	37	-
<b>Totals Available</b>	<b>\$6,625</b>	<b>\$3,596</b>	<b>\$3,599</b>
Unexpended balance, estimated savings	<u>-4,700</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,925</b>	<b>\$3,596</b>	<b>\$3,599</b>
Adjustment for Cash Accounting of Expenditures	<u>-146</u>	<u>-</u>	<u>-</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$1,779</b>	<b>\$3,596</b>	<b>\$3,599</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$208	\$229
Allocation for employee compensation	-	2	-
Allocation for staff benefits	-	1	-
Section 3.60 pension contribution adjustment	-	3	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$214</b>	<b>\$229</b>
<b>6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$111,543	\$75,532	\$76,667
Allocation for employee compensation	-	223	-

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## 2660 Department of Transportation - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Allocation for staff benefits	-	149	-
Section 3.60 pension contribution adjustment	-	752	-
<b>Totals Available</b>	<b>\$111,543</b>	<b>\$76,656</b>	<b>\$76,667</b>
Unexpended balance, estimated savings	-1,742	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$109,801</b>	<b>\$76,656</b>	<b>\$76,667</b>
<b>6056 Trade Corridors Improvement Fund</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$5,551	\$13,968	\$14,254
Allocation for employee compensation	-	74	-
Allocation for staff benefits	-	42	-
Section 3.60 pension contribution adjustment	-	205	-
<b>Totals Available</b>	<b>\$5,551</b>	<b>\$14,289</b>	<b>\$14,254</b>
Unexpended balance, estimated savings	-116	-	-
Balance available in subsequent years	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,434</b>	<b>\$14,289</b>	<b>\$14,254</b>
<b>6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$21,107	\$12,766	\$13,143
Allocation for employee compensation	-	8	-
Allocation for staff benefits	-	60	-
Section 3.60 pension contribution adjustment	-	304	-
<b>Totals Available</b>	<b>\$21,107</b>	<b>\$13,138</b>	<b>\$13,143</b>
Unexpended balance, estimated savings	-847	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$20,260</b>	<b>\$13,138</b>	<b>\$13,143</b>
<b>6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,016	\$1,097	\$1,120
Allocation for employee compensation	-	9	-
Allocation for staff benefits	-	5	-
One-time cost adjustment	-1	-	-
Section 3.60 pension contribution adjustment	-	16	-
<b>Totals Available</b>	<b>\$1,015</b>	<b>\$1,127</b>	<b>\$1,120</b>
Unexpended balance, estimated savings	-107	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$908</b>	<b>\$1,127</b>	<b>\$1,120</b>
<b>6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$659	\$3,371	\$3,384
Allocation for employee compensation	-	19	-
Allocation for staff benefits	-	11	-
Section 3.60 pension contribution adjustment	-	46	-
<b>Totals Available</b>	<b>\$659</b>	<b>\$3,447</b>	<b>\$3,384</b>
Unexpended balance, estimated savings	-2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$657</b>	<b>\$3,447</b>	<b>\$3,384</b>
<b>6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			

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## 2660 Department of Transportation - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
APPROPRIATIONS			
004 Budget Act appropriation	\$1,579	\$395	\$375
Allocation for employee compensation	-	3	-
Allocation for staff benefits	-	1	-
Section 3.60 pension contribution adjustment	-	5	-
<b>Totals Available</b>	<b>\$1,579</b>	<b>\$404</b>	<b>\$375</b>
Unexpended balance, estimated savings	-555	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,024</b>	<b>\$404</b>	<b>\$375</b>
<b>6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$444	\$399	\$403
Allocation for employee compensation	-	3	-
Allocation for staff benefits	-	2	-
Section 3.60 pension contribution adjustment	-	5	-
<b>Totals Available</b>	<b>\$444</b>	<b>\$409</b>	<b>\$403</b>
Unexpended balance, estimated savings	-41	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$403</b>	<b>\$409</b>	<b>\$403</b>
<b>6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$5,092	\$2,591	\$2,599
Allocation for employee compensation	-	9	-
Allocation for staff benefits	-	7	-
Section 3.60 pension contribution adjustment	-	35	-
<b>Totals Available</b>	<b>\$5,092</b>	<b>\$2,642</b>	<b>\$2,599</b>
Unexpended balance, estimated savings	-367	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,725</b>	<b>\$2,642</b>	<b>\$2,599</b>
<b>6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$36,021	\$29,553	\$29,979
Allocation for employee compensation	-	85	-
Allocation for staff benefits	-	54	-
Section 3.60 pension contribution adjustment	-	276	-
<b>Totals Available</b>	<b>\$36,021</b>	<b>\$29,968</b>	<b>\$29,979</b>
Unexpended balance, estimated savings	-21	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$36,000</b>	<b>\$29,968</b>	<b>\$29,979</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$4,580,665</b>	<b>\$4,203,153</b>	<b>\$4,144,262</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2013-14*†</b>	<b>2014-15*</b>	<b>2015-16*</b>
<b>0041 Aeronautics Account, State Transportation Fund</b>			
APPROPRIATIONS			
Public Utilities Code Section 21680	\$605	\$5,990	\$2,915
<b>TOTALS, EXPENDITURES</b>	<b>\$605</b>	<b>\$5,990</b>	<b>\$2,915</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$35,001	\$27,001	\$38,001

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† Past year appropriations are net of subsequent budget adjustments.

## 2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
102 Budget Act appropriation	116,313	116,313	118,078
108 Budget Act appropriation	-	43,178	34,320
108 Budget Act appropriation as added by Chapter 354, Statutes of 2013	34,199	-	-
Streets and Highways Code Section 188.6 (b)(4)(A)	300,000	-	-
Prior Year Balances Available:			
Item 2660-101-0042, Budget Act of 2008	24,049	-	-
Item 2660-101-0042, Budget Act of 2009	2,830	2,830	-
Item 2660-101-0042, Budget Act of 2010	176	-	-
Item 2660-101-0042, Budget Act of 2011	3,093	1,917	1,917
Item 2660-101-0042, Budget Act of 2012	278,353	246,816	243,679
Item 2660-101-0042, Budget Act of 2013	-	25,358	25,358
Item 2660-101-0042, Budget Act of 2014	-	-	6,751
Item 2660-102-0042, Budget Act of 2008	8,432	-	-
Item 2660-102-0042, Budget Act of 2009	1,304	-	-
Item 2660-102-0042, Budget Act of 2010	11,728	-	-
Item 2660-102-0042, Budget Act of 2011	25,300	-	-
Item 2660-102-0042, Budget Act of 2012	74,889	36,395	17,148
Item 2660-102-0042, Budget Act of 2013	-	41,725	15,647
Item 2660-102-0042, Budget Act of 2014	-	-	41,725
Item 2660-108-0042, BA of 2013, as added by Chapter 354, Statutes of 2013	-	34,199	-
Item 2660-108-0042, Budget Act of 2014	-	-	26,078
Carryover and expenditure adjustments	-	5,284	-16,899
Carryover and expenditure adjustments	-	-20,945	-18,955
Carryover and expenditure adjustments	-	-	51,299
<b>Totals Available</b>	<b>\$915,667</b>	<b>\$560,071</b>	<b>\$584,147</b>
Unexpended balance, estimated savings	-35,740	-4,330	-
Balance available in subsequent years	<u>-373,580</u>	<u>-393,748</u>	<u>-397,612</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$506,347</b>	<b>\$161,993</b>	<b>\$186,535</b>
Adjustment for Cash Accounting of Expenditures	<u>45,245</u>	<u>193,613</u>	<u>80,972</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$551,592</b>	<b>\$355,606</b>	<b>\$267,507</b>
<b>0045 Bicycle Transportation Account, State Transportation Fund</b>			
Prior Year Balances Available:			
Item 2660-101-0045, Budget Act of 2011	116	-	-
Item 2660-101-0045, Budget Act of 2012	534	-	-
Carryover and expenditure adjustments	-	589	-
<b>Totals Available</b>	<b>\$650</b>	<b>\$589</b>	<b>\$-</b>
Unexpended balance, estimated savings	-	-589	-
Balance available in subsequent years	<u>-589</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$61</b>	<b>\$-</b>	<b>\$-</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$49,220	\$75,961	\$1
105 Budget Act appropriation	3,149	3,180	3,211
Item 2660-105-0046, Budget Act of 2013	-	-	1
Loan per Chapter 527, Statutes of 2013	14,165	-	-
Prior Year Balances Available:			
Item 2660-101-0046, Budget Act of 2009	21,316	7,066	-
Item 2660-101-0046, Budget Act of 2010	188,568	188,567	188,567

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## 2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
Item 2660-101-0046, Budget Act of 2011	63,326	63,036	63,036
Item 2660-101-0046, Budget Act of 2012	1	1	1
Item 2660-101-0046, Budget Act of 2013	-	37,895	34,120
Item 2660-101-0046, Budget Act of 2014	-	-	41,836
Item 2660-105-0046, Budget Act of 2012	2	1	-
Carryover and expenditure adjustments	-	25,329	59,152
Carryover and expenditure adjustments	-	<u>2</u>	<u>1</u>
<b>Totals Available</b>	<b>\$339,747</b>	<b>\$401,038</b>	<b>\$389,926</b>
Unexpended balance, estimated savings	-	-7,067	-1
Balance available in subsequent years	<u>-321,897</u>	<u>-386,714</u>	<u>-386,054</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$17,850</b>	<b>\$7,257</b>	<b>\$3,871</b>
Adjustment for Cash Accounting of Expenditures	<u>80,764</u>	<u>76,676</u>	<u>55,119</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$98,614</b>	<b>\$83,933</b>	<b>\$58,990</b>
<b>0052 Local Airport Loan Account</b>			
APPROPRIATIONS			
Public Utilities Code Section 21602	<u>\$950</u>	<u>\$1,490</u>	<u>\$1,490</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$950</b>	<b>\$1,490</b>	<b>\$1,490</b>
Loan repayments from local agencies	<u>-2,396</u>	<u>-2,369</u>	<u>-2,395</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-1,446</b>	<b>\$-879</b>	<b>\$-905</b>
<b>0183 Environmental Enhancement and Mitigation Program Fund</b>			
Prior Year Balances Available:			
Item 2660-101-0183, Budget Act of 2011	<u>895</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$895</b>	<b>\$-</b>	<b>\$-</b>
Balance available in subsequent years	<u>-576</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$319</b>	<b>\$-</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$51,001	\$40,001	\$108,257
102 Budget Act appropriation	1,684,886	1,637,400	1,635,400
Carryover and expenditure adjustments	-	71,297	-
108 Budget Act appropriation	-	95,281	90,533
108 Budget Act appropriation as added by Chapter 354, Statutes of 2013	95,281	-	-
Prior Year Balances Available:			
Item 2660-101-0890, Budget Act of 2009	25,595	4,667	-
Item 2660-101-0890, Budget Act of 2010	9,354	3,825	3,825
Item 2660-101-0890, Budget Act of 2011	85,145	66,395	66,395
Item 2660-101-0890, Budget Act of 2012	205,175	125,365	121,115
Item 2660-101-0890, Budget Act of 2013	-	12,751	1
Item 2660-101-0890, Budget Act of 2014	-	-	10,001
Item 2660-102-0890, Budget Act of 2009	112,606	-	-
Item 2660-102-0890, Budget Act of 2010	9,810	-	-
Item 2660-102-0890, Budget Act of 2011	116,044	15,730	-
Item 2660-102-0890, Budget Act of 2012	1,183,938	217,331	52,896
Item 2660-102-0890, Budget Act of 2013	-	1,101,005	156,258
Item 2660-102-0890, Budget Act of 2014	-	-	1,105,200
Item 2660-108-0890, BA of 2013 as added by Chapter 354, Statutes of 2013	-	95,281	-
Item 2660-108-0890, Budget Act of 2014	-	-	47,640
Streets and Highways Code Sec. 2422(a)	54,373	-	-

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† Past year appropriations are net of subsequent budget adjustments.

## 2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
Carryover and expenditure adjustments	-	127,037	73,438
Carryover and expenditure adjustments	-	118,511	-3,356
Carryover and expenditure adjustments	-	-	142,922
Carryover and expenditure adjustments	-	<u>26,925</u>	<u>-</u>
<b>Totals Available</b>	<b>\$3,633,208</b>	<b>\$3,758,802</b>	<b>\$3,610,525</b>
Unexpended balance, estimated savings	-	-130,524	-3,825
Balance available in subsequent years	<u>-1,910,190</u>	<u>-1,776,335</u>	<u>-1,769,289</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,723,018</b>	<b>\$1,851,943</b>	<b>\$1,837,411</b>
<b>3007 Traffic Congestion Relief Fund</b>			
APPROPRIATIONS			
Government Code Section 14556.5	<u>\$51,035</u>	<u>\$39,039</u>	<u>\$4,220</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$51,035</b>	<b>\$39,039</b>	<b>\$4,220</b>
Adjustment for Cash Accounting of Expenditures	<u>-11,474</u>	<u>13,147</u>	<u>37,121</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$39,561</b>	<b>\$52,186</b>	<b>\$41,341</b>
<b>3008 Transportation Investment Fund</b>			
Adjustment for Cash Accounting of Expenditures	<u>1,197</u>	<u>-</u>	<u>-</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$1,197</b>	<b>\$-</b>	<b>\$-</b>
<b>3093 Transportation Deferred Investment Fund</b>			
Adjustment for cash accounting of expenditures	<u>9</u>	<u>-</u>	<u>-</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$9</b>	<b>\$-</b>	<b>\$-</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$24,791	-
Prior Year Balances Available:			
Item 2660-101-3228, Budget Act of 2014	<u>-</u>	<u>-</u>	<u>24,791</u>
<b>Totals Available</b>	<b>\$-</b>	<b>\$24,791</b>	<b>\$24,791</b>
Balance available in subsequent years	<u>-</u>	<u>-24,791</u>	<u>-12,395</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$12,396</b>
<b>6043 High - Speed Passenger Train Bond Fund</b>			
Prior Year Balances Available:			
Item 2660-104-6043, Budget Act of 2010	3,500	-	-
Item 2660-104-6043, Budget Act of 2011	7,000	-	-
Item 2660-104-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012	483,356	153,792	122,432
Carryover and expenditure adjustments	<u>-</u>	<u>-8,500</u>	<u>-55,779</u>
<b>Totals Available</b>	<b>\$493,856</b>	<b>\$145,292</b>	<b>\$66,653</b>
Balance available in subsequent years	<u>-145,292</u>	<u>-66,653</u>	<u>-28,843</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$348,564</b>	<b>\$78,639</b>	<b>\$37,810</b>
<b>6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act Appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6055, Budget Act of 2014	<u>-</u>	<u>-</u>	<u>1</u>
<b>Totals Available</b>	<b>\$-</b>	<b>\$1</b>	<b>\$2</b>
Unexpended balance, estimated savings	-	-	-1
Balance available in subsequent years	<u>-</u>	<u>-1</u>	<u>-1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>6056 Trade Corridors Improvement Fund</b>			
APPROPRIATIONS			

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

† Past year appropriations are net of subsequent budget adjustments.



**2660 Department of Transportation - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2013-14*†</b>	<b>2014-15*</b>	<b>2015-16*</b>
104 Budget Act appropriation	\$76,312	\$12,500	\$25,000
Carryover and expenditure adjustments	-	-12,500	-
Prior Year Balances Available:			
Item 2660-104-6056, Budget Act of 2011, as partially reverted by Item 2660-495, Budget Acts of 2013 and 2014	73,259	-	-
Item 2660-104-6056, Budget Act of 2012	-	15,338	-
Item 2660-104-6056, Budget Act of 2012 as partially reverted by Item 2660-495, Budget Act of 2014	77,942	-	-
Item 2660-104-6056, Budget Act of 2013	-	38,156	-
Carryover and expenditure adjustments	-	35,976	-
<b>Totals Available</b>	<b>\$227,513</b>	<b>\$89,470</b>	<b>\$25,000</b>
Balance available in subsequent years	<u>-16,021</u>	-----	<u>12,500</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$211,492</b>	<b>\$89,470</b>	<b>\$12,500</b>
<b>6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$2	\$2
Prior Year Balances Available:			
Item 2660-104-6058, Budget Act of 2007, as reappr by Item 2660-494, BAs of 2013 & 2014 and as reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, & 2014	385	-	-
Item 2660-104-6058, Budget Act of 2010, as reverted by Item 2660-495, Budget Acts of 2012, 2013, and 2014	46	-	-
Item 2660-104-6058, Budget Act of 2012 as partially reverted by Item 2660-495, Budget Act of 2014	8,863	-	-
Item 2660-104-6058, Budget Act of 2014	-	-	2
Carryover and expenditure adjustments	-	431	-
<b>Totals Available</b>	<b>\$9,294</b>	<b>\$433</b>	<b>\$4</b>
Unexpended balance, estimated savings	-8,863	-385	-2
Balance available in subsequent years	<u>-431</u>	<u>-2</u>	<u>-2</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$46</b>	<b>\$-</b>
<b>6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$1	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6059, Budget Act of 2013	-	1	-
Item 2660-104-6059, Budget Act of 2014	-	-	1
<b>Totals Available</b>	<b>\$1</b>	<b>\$2</b>	<b>\$2</b>
Unexpended balance, estimated savings	-	-1	-1
Balance available in subsequent years	<u>-1</u>	<u>-1</u>	<u>-1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
Prior Year Balances Available:			
Item 2660-104-6060, Budget Act of 2008, as reverted by Item 2660-495, Budget Act of 2011, 2012, and 2013, and as reapprop by Item 2660-494, Budget Act of 2014	10	-	-
Item 2660-104-6060, Budget Act of 2009, as partially reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, & 2014	17	-	-
Item 2660-104-6060, Budget Act of 2011, as partially reverted by Item 2660-495, Budget Acts of 2013 and 2014	23,716	-	-

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 † Past year appropriations are net of subsequent budget adjustments.

## 2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
Item 2660-104-6060, Budget Act of 2012, as partially reverted by Item 2660-495, Budget Act of 2014	230,404	-	-
Carryover and expenditure adjustments	-	1,409	-
<b>Totals Available</b>	<b>\$254,147</b>	<b>\$1,409</b>	<b>\$-</b>
Unexpended balance, estimated savings	-	-27	-
Balance available in subsequent years	-1,409	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$252,738</b>	<b>\$1,382</b>	<b>\$-</b>
<b>6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$14,408	\$9,991	\$11,916
Prior Year Balances Available:			
Item 2660-104-6062, Budget Act of 2007, as reverted by Item 2660-495, BAs of 2011, 2012, & 2014 and as reappropriated by Item 2660-494, BAs of 2013 and 2014	3,440	-	-
Item 2660-104-6062, Budget Act of 2009, as partially reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, & 2014	3,643	-	-
Item 2660-104-6062, Budget Act of 2011 as partially reverted by Item 2660-495, Budget Acts of 2013 and 2014	1,978	-	-
Item 2660-104-6062, Budget Act of 2012 as partially reverted by Item 2660-495, Budget Act of 2014	14,459	-	-
Item 2660-104-6062, Budget Act of 2013	-	7,204	-
Item 2660-104-6062, Budget Act of 2014	-	-	4,995
Carryover and expenditure adjustments	-	14,291	14,129
<b>Totals Available</b>	<b>\$37,928</b>	<b>\$31,486</b>	<b>\$31,040</b>
Unexpended balance, estimated savings	-10,515	-	-
Balance available in subsequent years	-21,495	-19,124	-11,700
<b>TOTALS, EXPENDITURES</b>	<b>\$5,918</b>	<b>\$12,362</b>	<b>\$19,340</b>
<b>6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$550	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6063, Budget Act of 2010, as partially reverted by Item 2660-495, Budget Acts of 2012, 2013, and 2014	17,271	-	-
Item 2660-104-6063, Budget Act of 2012 as partially reverted by Item 2660-495, Budget Act of 2014	42,871	12,393	-
Item 2660-104-6063, Budget Act of 2013	-	550	-
Item 2660-104-6063, Budget Act of 2014	-	-	1
Carryover and expenditure adjustments	-	12,944	6,334
<b>Totals Available</b>	<b>\$60,692</b>	<b>\$25,888</b>	<b>\$6,336</b>
Unexpended balance, estimated savings	-2,144	-550	-1
Balance available in subsequent years	-25,887	-6,335	-1
<b>TOTALS, EXPENDITURES</b>	<b>\$32,661</b>	<b>\$19,003</b>	<b>\$6,334</b>
<b>6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$748	\$1
Carryover and expenditure adjustments	-	19,856	-
Prior Year Balances Available:			

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## 2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
Item 2660-104-6064, Budget Act of 2010, as partially reverted by Item 2660-495, Budget Acts of 2012, 2013, and 2014	6,847	-	-
Item 2660-104-6064, Budget Act of 2012	-	12,580	-
Item 2660-104-6064, Budget Act of 2012 as partially reverted by Item 2660-495, Budget Act of 2014	42,953	-	-
Item 2660-104-6064, Budget Act of 2014	-	-	374
Carryover and expenditure adjustments	-	-11,705	9,928
<b>Totals Available</b>	<b>\$49,800</b>	<b>\$21,479</b>	<b>\$10,303</b>
Unexpended balance, estimated savings	-30,662	-	-
Balance available in subsequent years	-875	-10,302	1
<b>TOTALS, EXPENDITURES</b>	<b>\$18,263</b>	<b>\$11,177</b>	<b>\$10,302</b>
<b>6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$1	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6072, Budget Act of 2012 as partially reverted by Item 2660-495, Budget Act of 2014	1	-	-
Item 2660-104-6072, Budget Act of 2013	-	1	-
Item 2660-104-6072, Budget Act of 2014 -----			1
<b>Totals Available</b>	<b>\$2</b>	<b>\$2</b>	<b>\$2</b>
Unexpended balance, estimated savings	-1	-1	-1
Balance available in subsequent years	-1	-1	1
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$3,283,166</b>	<b>\$2,560,858</b>	<b>\$2,305,941</b>
3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$162,001	\$147,001	\$150,500
302 Budget Act appropriation	320,789	524,898	265,205
Carryover and expenditure adjustments	-	377,000	-
303 Budget Act appropriation	36,092	5,000	5,000
308 Budget Act appropriation	-	1	1
308 Budget Act appropriation as added by Chapter 354, Statutes of 2013	1	-	-
Allocation from Item 2660-399-0042	5,000	5,000	5,000
Prior Year Balances Available:			
303 Budget Act appropriation	-	7,406	7,406
Item 2660-301-0042, Budget Act of 2008	14,692	-	-
Item 2660-301-0042, Budget Act of 2009	2,396	-	-
Item 2660-301-0042, Budget Act of 2010	82,651	82,435	82,435
Item 2660-301-0042, Budget Act of 2011	51,894	37,118	37,118
Item 2660-301-0042, Budget Act of 2012	134,151	94,229	82,636
Item 2660-301-0042, Budget Act of 2013	-	57,877	57,877
Item 2660-301-0042, Budget Act of 2014	-	-	29,251
Item 2660-302-0042, Budget Act of 2000	2,627	2,627	2,627
Item 2660-302-0042, Budget Act of 2008 as reverted per Item 2660-495, Budget Act of 2009	227,133	-	-
Item 2660-302-0042, Budget Act of 2009	108,042	87,705	-

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† Past year appropriations are net of subsequent budget adjustments.

## 2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
Item 2660-302-0042, Budget Act of 2010	33,289	33,288	33,288
Item 2660-302-0042, Budget Act of 2011	216,732	213,824	213,824
Item 2660-302-0042, Budget Act of 2012	487,452	337,569	311,403
Item 2660-302-0042, Budget Act of 2013	-	213,188	213,188
Item 2660-302-0042, Budget Act of 2014	-	-	470,898
Item 2660-303-0042, Budget Act of 2011	9,989	-	-
Item 2660-303-0042, Budget Act of 2012	5,470	5,470	-
Item 2660-308-0042, Budget Act of 2014	-	-	1
Item 2660-308-0042, as added by Chapter 354, Statutes of 2013	-	1	1
Item 2660-311-0042, Budget Act of 2011	443	-	-
Carryover and expenditure adjustments	-	55,326	66,946
Carryover and expenditure adjustments	-	908,256	772,267
Carryover and expenditure adjustments	-	25,830	25,829
Carryover and expenditure adjustments	-	729	-
Carryover and expenditure adjustments	-	5,118	233,008
<b>Totals Available</b>	<b>\$1,900,844</b>	<b>\$3,226,896</b>	<b>\$3,065,709</b>
Unexpended balance, estimated savings	-255,256	-57,444	-371,169
Balance available in subsequent years	<u>-1,390,216</u>	<u>-2,615,924</u>	<u>-2,213,168</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$255,372</b>	<b>\$553,528</b>	<b>\$481,372</b>
Adjustment for Cash Accounting of Expenditures	<u>85,283</u>	<u>-208,190</u>	<u>-35,374</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$340,655</b>	<b>\$345,338</b>	<b>\$445,998</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$36,500	\$35,250	\$1
Prior Year Balances Available:			
Item 2660-301-0046, Budget Act of 2008	1	-	-
Item 2660-301-0046, Budget Act of 2009	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	59,818	43,093	43,093
Item 2660-301-0046, Budget Act of 2012	1	1	1
Item 2660-301-0046, Budget Act of 2013	-	14,100	14,100
Item 2660-301-0046, Budget Act of 2014	-	-	23,125
Carryover and expenditure adjustments	-	12,449	-9,173
<b>Totals Available</b>	<b>\$103,768</b>	<b>\$112,341</b>	<b>\$74,947</b>
Unexpended balance, estimated savings	-1	-3,833	-4,453
Balance available in subsequent years	<u>-70,240</u>	<u>-81,114</u>	<u>-68,222</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$33,527</b>	<b>\$27,394</b>	<b>\$2,272</b>
Adjustment for Cash Accounting of Expenditures	<u>-17,777</u>	<u>-8,377</u>	<u>16,884</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$15,750</b>	<b>\$19,017</b>	<b>\$19,156</b>
<b>0653 Seismic Retrofit Bond Fund of 1996</b>			
APPROPRIATIONS			
Government Code Section 8879.3	<u>\$1,713</u>	<u>\$1</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,713</b>	<b>\$1</b>	<b>\$1</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$394,001	\$479,001	\$438,001
302 Budget Act appropriation	1,544,103	1,456,023	1,631,356
Carryover and expenditure adjustments	-	119,879	-

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† Past year appropriations are net of subsequent budget adjustments.

## 2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
303 Budget Act appropriation	1	1	1
308 Budget Act appropriation	-	1	1
308 Budget Act appropriation as added by Chapter 354, Statutes of 2013	1	-	-
Prior Year Balances Available:			
Item 2660-301-0890, Budget Act of 2008	3,201	-	-
Item 2660-301-0890, Budget Act of 2009	7,454	6,461	-
Item 2660-301-0890, Budget Act of 2010	74,442	74,440	-
Item 2660-301-0890, Budget Act of 2011	275,291	111,420	111,420
Item 2660-301-0890, Budget Act of 2012	321,448	70,907	29,657
Item 2660-301-0890, Budget Act of 2013	-	230,117	182,489
Item 2660-301-0890, Budget Act of 2014	-	-	306,501
Item 2660-302-0890, Budget Act of 2000	76,957	76,956	76,956
Item 2660-302-0890, Budget Act of 2008	2,590	-	-
Item 2660-302-0890, Budget Act of 2009	181,521	181,521	-
Item 2660-302-0890, Budget Act of 2010	88,962	88,962	88,962
Item 2660-302-0890, Budget Act of 2011	223,973	181,416	181,416
Item 2660-302-0890, Budget Act of 2012	1,344,522	194,934	100,000
Item 2660-302-0890, Budget Act of 2013	-	1,201,519	514,181
Item 2660-302-0890, Budget Act of 2014	-	-	443,523
Item 2660-303-0890, Budget Act of 2012	1	1	-
Item 2660-303-0890, Budget Act of 2013	-	1	1
Item 2660-303-0890, Budget Act of 2014	-	-	1
Item 2660-308-0890, Budget Act of 2014	-	-	1
Item 2660-308-0890, as added by Chapter 354, Statutes of 2013	-	1	1
Item 2660-315-0890, Budget Act of 2010	511,172	511,171	511,171
Streets and Highways Code Sec. 2423(a)	7,810	-	-
Streets and Highways Code Section 2423(b)(2)(C)	12,907	-	-
Carryover and expenditure adjustments	-	378,684	86,377
Carryover and expenditure adjustments	-	494,424	1,167,380
Carryover and expenditure adjustments	-	-	1
Carryover and expenditure adjustments	-	20,060	-
Carryover and expenditure adjustments	-	12,256	-
Streets and Highway Code section 2423(b)(2)(A)	-	7,988	-
<b>Totals Available</b>	<b>\$5,070,357</b>	<b>\$5,898,144</b>	<b>\$5,869,397</b>
Unexpended balance, estimated savings	-	-172,548	-168,753
Balance available in subsequent years	<u>-3,848,174</u>	<u>-3,800,037</u>	<u>-3,812,804</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,222,183</b>	<b>\$1,925,559</b>	<b>\$1,887,840</b>
<b>0942 Special Deposit Fund</b>			
Prior Year Balances Available:			
Item 2660-306-0942, Budget Act of 2008 as reappropriated by Item 2660-490, Budget Act of 2012	8,813	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,813</b>	<b>\$-</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$507,389</u>	<u>\$808,542</u>	<u>\$1,264,850</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$507,389</b>	<b>\$808,542</b>	<b>\$1,264,850</b>
<b>3007 Traffic Congestion Relief Fund</b>			
APPROPRIATIONS			

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## 2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
Government Code Section 14556.5(2)	<u>\$50,060</u>	<u>\$38,142</u>	<u>\$54,251</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$50,060</b>	<b>\$38,142</b>	<b>\$54,251</b>
Adjustment for Cash Accounting of Expenditures	<u>4,621</u>	<u>14,946</u>	<u>-18,175</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$54,681</b>	<b>\$53,088</b>	<b>\$36,076</b>
<b>3008 Transportation Investment Fund</b>			
Adjustment for Cash Accounting of Expenditures	<u>-80,389</u>	<u>-</u>	<u>-</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-80,389</b>	<b>\$-</b>	<b>\$-</b>
<b>3093 Transportation Deferred Investment Fund</b>			
Adjustment for cash accounting of expenditures	<u>-4,407</u>	<u>-</u>	<u>-</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-4,407</b>	<b>\$-</b>	<b>\$-</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$1	-
Prior Year Balances Available:			
Item 2660-301-3228, Budget Act of 2014	<u>-</u>	<u>-</u>	<u>1</u>
<b>Totals Available</b>	<b>\$-</b>	<b>\$1</b>	<b>\$1</b>
Balance available in subsequent years	<u>-</u>	<u>-1</u>	<u>-1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>6043 High - Speed Passenger Train Bond Fund</b>			
Prior Year Balances Available:			
Item 2660-304-6043, Budget Act of 2010	44	44	44
Item 2660-304-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012	106,000	65,250	18,700
Carryover and expenditure adjustments	<u>-</u>	<u>-</u>	<u>46,550</u>
<b>Totals Available</b>	<b>\$106,044</b>	<b>\$65,294</b>	<b>\$65,294</b>
Unexpended balance, estimated savings	-	-	-44
Balance available in subsequent years	<u>-65,294</u>	<u>-65,294</u>	<u>-65,250</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$40,750</b>	<b>\$-</b>	<b>\$-</b>
<b>6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$101,999	\$1
Prior Year Balances Available:			
Item 2660-304-6055, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, and 2014	2,032	-	-
Item 2660-304-6055, Budget Act of 2010 as reappropriated by Item 2660-494, BA of 2012, as reverted by Item 2660-495, BAs of 2013 and 2014	32,840	-	-
Item 2660-304-6055, Budget Act of 2011 as reverted by Item 2660-495, Budget Act of 2013, and partially reverted by Item 2660-495 Budget Act of 2014	53,543	-	-
Item 2660-304-6055, Budget Act of 2012, as partially reverted by Item 2660-495, Budget Act of 2014	219,757	-	-
Carryover and expenditure adjustments	<u>-</u>	<u>68,966</u>	<u>101,999</u>
<b>Totals Available</b>	<b>\$308,172</b>	<b>\$170,965</b>	<b>\$102,000</b>
Unexpended balance, estimated savings	-20,526	-	-
Balance available in subsequent years	<u>-68,966</u>	<u>-101,999</u>	<u>-1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$218,680</b>	<b>\$68,966</b>	<b>\$101,999</b>
<b>6056 Trade Corridors Improvement Fund</b>			
APPROPRIATIONS			
304 Budget Act appropriation	\$80,660	\$12,501	\$25,001
Carryover and expenditure adjustments	-	12,500	-

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† Past year appropriations are net of subsequent budget adjustments.

## 2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
Prior Year Balances Available:			
Item 2660-304-6056, Budget Act of 2011 as reverted by Item 2660-495, Budget Act of 2013	-	91,062	-
Item 2660-304-6056, Budget Act of 2011 as reverted by Item 2660-495, Budget Act of 2013, and as partially reverted by Item 2660-495 Budget Act of 2014	364,247	-	-
Item 2660-304-6056, Budget Act of 2012	-	47,985	-
Item 2660-304-6056, Budget Act of 2012, as reverted by Item 2660-495, Budget Acts of 2014	135,797	-	-
Item 2660-304-6056, Budget Act of 2013	-	60,495	-
Item 2660-304-6056, Budget Act of 2014	-	-	2
Carryover and expenditure adjustments	-	-157,435	20,072
<b>Totals Available</b>	<b>\$580,704</b>	<b>\$67,108</b>	<b>\$45,075</b>
Unexpended balance, estimated savings	-33,062	-	-1
Balance available in subsequent years	-115,555	-20,074	-12,501
<b>TOTALS, EXPENDITURES</b>	<b>\$432,087</b>	<b>\$47,034</b>	<b>\$32,573</b>
<b>6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$102,000	\$1
Prior Year Balances Available:			
Item 2660-304-6058, BA of 2007, as reverted by Item 2660-495, BAs 2011, 2012, 2013, and 2014, and as reapprop by Item 2660-494 BAs of 2013 & 2014	7,086	-	-
Item 2660-304-6058, BA of 2008, as reverted by Item 2660-495, BA of 2011, 2012, 2013, and as reappropriated by Item 2660-494, BA of 2014	818	-	-
Item 2660-304-6058, Budget Act of 2010 as reverted by Item 2660-495, Budget Acts of 2012, 2013, and 2014	20,739	-	-
Item 2660-304-6058, Budget Act of 2012 as added by Chapter 29, Statutes of 2012 and as partially reverted by Item 2660-495, Budget Act of 2014	11,546	-	-
Item 2660-304-6058, Budget Act of 2014	-	-	1
Carryover and expenditure adjustments	-	38,134	101,999
<b>Totals Available</b>	<b>\$40,189</b>	<b>\$140,134</b>	<b>\$102,001</b>
Unexpended balance, estimated savings	-11,069	-14,309	-
Balance available in subsequent years	-38,134	-102,000	-1
<b>TOTALS, EXPENDITURES</b>	<b>\$-9,014</b>	<b>\$23,825</b>	<b>\$102,000</b>
<b>6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	\$43,800	\$159,651	\$1
Prior Year Balances Available:			
Item 2660-304-6059, Budget Act of 2011 as reverted by Item 2660-495, Budget Acts of 2013 and 2014	15,348	-	-
Item 2660-304-6059, Budget Act of 2013	-	21,900	-
Item 2660-304-6059, Budget Act of 2014	-	-	79,825
Carryover and expenditure adjustments	-	28,688	31,777
<b>Totals Available</b>	<b>\$59,148</b>	<b>\$210,239</b>	<b>\$111,603</b>
Balance available in subsequent years	-50,588	-111,602	-1,278
<b>TOTALS, EXPENDITURES</b>	<b>\$8,560</b>	<b>\$98,637</b>	<b>\$110,325</b>
<b>6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
Prior Year Balances Available:			
Item 2660-304-6060, BA of 2008, as reverted by Item 2660-495, BA of 2011, 2012, 2013, and 2014, and as reapprop by Item 2660-494, BA of 2014	1,635	-	-

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## 2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
Item 2660-304-6060, Budget Act of 2011 as reverted by Item 2660-495, Budget Act of 2013 and 2014	15,762	-	-
Item 2660-304-6060, Budget Act of 2012	-	56,498	-
Item 2660-304-6060, Budget Act of 2012 as partially reverted by Item 2660-495, Budget Acts of 2014	122,189	-	-
Carryover and expenditure adjustments	-	-16,458	-
<b>Totals Available</b>	<b>\$139,586</b>	<b>\$40,040</b>	<b>\$-</b>
Unexpended balance, estimated savings	-4,596	-	-
Balance available in subsequent years	-40,040	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$94,950</b>	<b>\$40,040</b>	<b>\$-</b>
<b>6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	\$77,965	\$1	\$1
Prior Year Balances Available:			
Item 2660-304-6064, BA of 2007, as reverted by Item 2660-495, BAs of 2011, 2012, 2013, and 2014, and as reapprop by Item 2660-494, BAs of 2013 & 2014	9,821	-	-
Item 2660-304-6064, BA of 2008, as reverted by Item 2660-495, BA of 2011, 2012, 2013, and 2014, and as reapprop by Item 2660-494, BA of 2014	872	-	-
Item 2660-304-6064, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, and 2014	298	-	-
Item 2660-304-6064, Budget Act of 2010 as reverted by Item 2660-495, Budget Acts of 2012, 2013, and 2014	969	-	-
Item 2660-304-6064, Budget Act of 2011 as reverted by Item 2660-495, Budget Acts of 2013 and 2014	828	-	-
Item 2660-304-6064, Budget Act of 2012, and as reappropriated by Item 2660-495, Budget Act of 2014	48,023	-	-
Item 2660-304-6064, Budget Act of 2013	-	38,982	-
Item 2660-304-6064, Budget Act of 2014	-	-	1
Carryover and expenditure adjustments	-	53,946	38,732
<b>Totals Available</b>	<b>\$138,776</b>	<b>\$92,929</b>	<b>\$38,734</b>
Unexpended balance, estimated savings	-2,923	-13,709	-1
Balance available in subsequent years	-92,928	-38,733	-1
<b>TOTALS, EXPENDITURES</b>	<b>\$42,925</b>	<b>\$40,487</b>	<b>\$38,732</b>
<b>6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	\$40,788	\$14,000	\$1
Prior Year Balances Available:			
Item 2660-304-6072, BA of 2007, as reverted by Item 2660-495, BAs of 2011, 2012, 2013, and 2014, and as reapprop by Item 2660-494, BAs of 2013 & 2014	2,692	-	-
Item 2660-304-6072, BA of 2008, as reverted by Item 2660-495, BA of 2011, 2012, 2013, and 2014, and as reapprop by Item 2660-494, BA of 2014	16,084	-	-
Item 2660-304-6072, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, and 2014	33,288	-	-
Item 2660-304-6072, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011, 2012, and 2013	-	16,644	-
Item 2660-304-6072, Budget Act of 2011 as reverted by Item 2660-495, Budget Act of 2013	-	19,923	-
Item 2660-304-6072, Budget Act of 2011 as reverted by Item 2660-495, Budget Act of 2013, as reverted by Item 2660-495, Budget Act of 2014	39,847	-	-
Item 2660-304-6072, Budget Act of 2012	-	7,144	-

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## 2660 Department of Transportation - Continued

<b>3 CAPITAL OUTLAY</b>	<b>2013-14*†</b>	<b>2014-15*</b>	<b>2015-16*</b>
Item 2660-304-6072, Budget Act of 2012, as reappropriated by Item 2660-495, Budget Act of 2014	7,145	-	-
Item 2660-304-6072, Budget Act of 2013	-	30,591	-
Item 2660-304-6072, Budget Act of 2014	-	-	1
Carryover and expenditure adjustments	-	-44,091	7,587
<b>Totals Available</b>	<b>\$139,844</b>	<b>\$44,211</b>	<b>\$7,589</b>
Unexpended balance, estimated savings	-5,409	-	-
Balance available in subsequent years	-30,211	-7,588	-1
<b>TOTALS, EXPENDITURES</b>	<b>\$104,224</b>	<b>\$36,623</b>	<b>\$7,588</b>
<b>6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
Government Code Section 14554(a)	-	\$1	\$1
Carryover and expenditure adjustments	-	999	-
<b>Totals Available</b>	<b>\$-</b>	<b>\$1,000</b>	<b>\$1</b>
Balance available in subsequent years -----			-1
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,000</b>	<b>\$-</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$2,999,550</b>	<b>\$3,508,157</b>	<b>\$4,047,138</b>
<b>4 UNCLASSIFIED</b>	<b>2013-14*†</b>	<b>2014-15*</b>	<b>2015-16*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
Article XIX B of the California Constitution (Transfer to Transportation Investment Fund and Transportation Deferred Investment Fund)	\$83,416	\$83,012	\$84,039
Traffic Congestion Relief Fund loan repayment adjustment	-	404	-
<b>TOTALS, EXPENDITURES</b>	<b>\$83,416</b>	<b>\$83,416</b>	<b>\$84,039</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
399 Budget Act appropriation	-	\$5,000	\$5,000
Allocation to Capital Outlay	-	-5,000	-5,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
399 Budget Act appropriation	-	\$5,000	\$5,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>3093 Transportation Deferred Investment Fund</b>			
APPROPRIATIONS			
Less funding provided by the General Fund	\$-83,416	\$-83,012	\$-84,039
Traffic Congestion Relief Fund loan repayment adjustment	-	-404	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-83,416</b>	<b>\$-83,416</b>	<b>\$-84,039</b>
<b>Total Expenditures, All Funds, (Unclassified)</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)</b>	<b>\$10,863,381</b>	<b>\$10,277,168</b>	<b>\$10,502,341</b>

## FUND CONDITION STATEMENTS

	<b>2013-14*</b>	<b>2014-15*</b>	<b>2015-16*</b>
<b>0041 Aeronautics Account, State Transportation Fund<sup>§</sup></b>			
BEGINNING BALANCE	\$1,655	\$3,340	\$2,888
Prior Year Adjustments	2	-	-

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## 2660 Department of Transportation - Continued

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Adjusted Beginning Balance	\$1,657	\$3,340	\$2,888
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4140000 Document Sales	1	1	1
4163000 Investment Income - Surplus Money Investments	12	13	13
Transfers and Other Adjustments			
Revenue Transfer from Aeronautics Account, State Transportation Fund (0041) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-011-0041, Budget Acts	-30	-30	-30
Revenue Transfer from Local Airport Loan Account (0052) to Aeronautics Account, State Transportation Fund (0041) per Item 2660-011-0052, Budget Act of 2014	-	4,000	-
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Aeronautics Account, State Transportation Fund (0041) per Revenue and Taxation Code Section 8352.3	5,755	5,443	5,443
Total Revenues, Transfers, and Other Adjustments	<u>\$5,738</u>	<u>\$9,427</u>	<u>\$5,427</u>
Total Resources	\$7,395	\$12,767	\$8,315
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
2660 Department of Transportation (State Operations)	3,450	3,885	3,882
2660 Department of Transportation (Local Assistance)	605	5,990	2,915
8880 Financial Information System for California (State Operations)	-	4	7
Total Expenditures and Expenditure Adjustments	<u>\$4,055</u>	<u>\$9,879</u>	<u>\$6,804</u>
FUND BALANCE	\$3,340	\$2,888	\$1,511
Reserve for economic uncertainties	3,340	2,888	1,511
<b>0042 State Highway Account, State Transportation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$582,754	\$950,806	\$1,274,145
Prior Year Adjustments	<u>392,386</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$975,140	\$950,806	\$1,274,145
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115400 Motor Vehicles - Registration Fees	976,347	991,657	1,015,351
4129400 Other Regulatory Licenses and Permits	11,457	11,386	12,095
4140000 Document Sales	120	151	150
4150500 Interest Income - Interfund Loans	3,355	1,666	-
4151500 Miscellaneous Revenue - Use of Property and Money	15	194	99
4152500 Rental of State Property	47,980	45,771	46,028
4160000 Investment Income - Condemnation Deposits Fund	164	135	101
4163000 Investment Income - Surplus Money Investments	1,739	1,372	1,757
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1,278	2,091	2,131
4172500 Miscellaneous Revenue	5,393	5,764	6,554
4173600 State Public Land Sales	14,512	14,299	15,908
4180000 Cash Adjustment for Transportation Funds (SAL I)	-176,808	-235,000	-
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to State Highway Account, State Transportation Fund (0042) per Item 2660-011-0042, Budget Act of 2008	50,000	-	-
Loan Repayment from General Fund (0001) to State Highway Account, State Transportation Fund (0042) per Item 2660-011-0042, Budget Act of 2009, amended by Item 2660-401, Budget Act of 2012	135,000	-	-

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## 2660 Department of Transportation - Continued

	2013-14*	2014-15*	2015-16*
Loan to General Fund (0001) from State Highway Account, State Transportation Fund (0042) per Vehicle Code Section 9400.4(c)	-92,120	-	-
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Earthquake Risk Reduction Fund of 1996 (0308) per Item 6440-011-0042, Budget Acts	-1,000	-1,000	-
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Environmental Enhancement and Mitigation Program Fund (0183) per Item 2660-022-0042, Budget Acts	-7,000	-7,000	-7,000
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-021-0042, Budget Acts	-25,046	-25,046	-25,046
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Streets and Highways Code Section 183.1	-57,327	-69,462	-68,405
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Vehicle Code Section 9400.4	-885,893	-995,897	-1,117,708
Loan Repayment from General Fund (0001) to State Highway Account, State Transportation Fund (0042) per Item 2660-011-0042, Budget Act of 2008	-	100,000	-
Loan Repayment from General Fund (0001) to State Highway Account, State Transportation Fund (0042) per Item 2660-401, Budget Act of 2012 and Streets and Highways Code 892(c)	-	6,000	-
Loan Repayment from General Fund (0001) to State Highway Account, State Transportation Fund (0042) per Vehicle Code 9400.4(c)(1)(C)	-	4,240	102,357
Revenue Transfer from Bicycle Transportation Account (0045) to State Highway Account, State Transportation Fund (0042) per Chapter 359, Statutes of 2013	-	5,310	-
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) Per Streets and Highways Code Section 2103(a)(1)(A)	987,928	991,657	1,015,351
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Budget Act Item 2660-011-0062, Budget Act of 2014	-	237,000	-
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2103(a)(3)	901,533	679,390	325,301
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2103(a)(3)(B)	245,873	185,288	88,719
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2106(b)	-	-	7,200
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2108	1,628,216	1,715,988	1,745,251
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Sections 2104.1 and 2107.6	5,000	5,000	5,000
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to State Highway Account, State Transportation Fund (0042) per Government Code Section 16475	80	126	126
Revenue Transfer from Pedestrian Safety Account (2500) to State Highway Account, State Transportation Fund (0042) per Budget Act Item 2660-011-2500, Budget Act of 2014	-	1,996	-
Revenue Transfer from the Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (6055) to State Highway Account, State Transportation Fund (0042) per Government Code Section 88	214,459	-	-

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## 2660 Department of Transportation - Continued

	2013-14*	2014-15*	2015-16*
Revenue Transfer from the State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (6072) to State Highway Account, State Transportation Fund (0042) per Government Code Section 8879.77	19,061	-	-
Revenue Transfer from the Trade Corridors Improvement Fund (6056) to State Highway Account, State Transportation Fund (0042) per Government Code Section 8879.77	66,804	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$4,071,119</u>	<u>\$3,673,076</u>	<u>\$3,171,320</u>
Total Resources	\$5,046,259	\$4,623,882	\$4,445,465
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	387	-	-
2600 California Transportation Commission (State Operations)	814	908	1,068
2660 Department of Transportation (State Operations)	2,441,000	2,561,014	2,579,106
2660 Department of Transportation (Local Assistance)	506,346	161,993	186,535
2660 Department of Transportation (Capital Outlay)	255,373	553,528	481,372
2720 Department of the California Highway Patrol (State Operations)	62,729	72,012	73,215
2740 Department of Motor Vehicles (State Operations)	9,159	8,545	11,064
2740 Department of Motor Vehicles (Capital Outlay)	271	-	-
3480 Department of Conservation (State Operations)	12	12	12
6440 University of California (State Operations)	-	-	1,000
8660 Public Utilities Commission (State Operations)	3,941	4,221	4,250
8880 Financial Information System for California (State Operations)	21,423	45	4,710
9625 Interest Payments to the Federal Government (State Operations)	49	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 Settlements and Judgments by Department of Justice (State Operations)	5	3	-
Expenditure Adjustments:			
Adjustment for Cash Accounting of Expenditures (State Operations)	651,742	-	-
Adjustment for Cash Accounting of Expenditures (State Operations)	597	-	-
Adjustment for Cash Accounting of Expenditures (State Operations)	10,340	-	-
Adjustment for Cash Accounting of Expenditures (Local Assistance)	45,244	193,613	80,972
Adjustment for Cash Accounting of Expenditures (Capital Outlay)	<u>85,283</u>	<u>-208,190</u>	<u>-35,374</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,095,454</u>	<u>\$3,349,737</u>	<u>\$3,388,930</u>
FUND BALANCE	\$950,806	\$1,274,145	\$1,056,535
Reserve for economic uncertainties	950,806	1,274,145	1,056,535
<b>0045 Bicycle Transportation Account, State Transportation Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$2,182	5,310	-
Prior Year Adjustments	<u>1,387</u>	-	-
Adjusted Beginning Balance	\$3,569	\$5,310	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	57	-	-
Transfers and Other Adjustments			
Revenue Transfer from Bicycle Transportation Account (0045) to State Highway Account, State Transportation Fund (0042) per Chapter 359, Statutes of 2013	-	-5,310	-
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to the Bicycle Transportation Account, State Transportation Fund (0045) per Streets and Highways Code Section 2106	1,800	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,857</u>	<u>\$-5,310</u>	-
Total Resources	\$5,426	-	-

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## 2660 Department of Transportation - Continued

	2013-14*	2014-15*	2015-16*
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2660 Department of Transportation (Local Assistance)	61	-	-
8880 Financial Information System for California (State Operations)	55	-	-
Total Expenditures and Expenditure Adjustments	\$116	-	-
FUND BALANCE	\$5,310	-	-
Reserve for economic uncertainties	5,310	-	-
<b>0046 Public Transportation Account, State Transportation Fund<sup>§</sup></b>			
BEGINNING BALANCE	\$285,818	\$390,453	\$454,969
Prior Year Adjustments	33,933	-	-
Adjusted Beginning Balance	\$319,751	\$390,453	\$454,969
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4117000 Retail Sales and Use Tax	638,691	613,497	616,435
4163000 Investment Income - Surplus Money Investments	666	937	700
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4180000 Cash Adjustment for Transportation Funds (SAL I)	110,341	135,000	-
Transfers and Other Adjustments			
Loan to High-Speed Passenger Train Bond Fund (6043) from Public Transportation Account, State Transportation Fund (0046) per Item 2665-011-0046, Budget Acts	-22,944	-29,316	-
Revenue Transfer from Aeronautics Account, State Transportation Fund (0041) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-011-0041, Budget Acts	30	30	30
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-021-0042, Budget Acts	25,046	25,046	25,046
Revenue Transfer from Traffic Congestion Relief Fund (3007) to Public Transportation Account, State Transportation Fund (0046) per Revenue and Taxation Code Section 7106	2,054	-	-
Total Revenues, Transfers, and Other Adjustments	\$753,885	\$745,194	\$642,211
Total Resources	\$1,073,636	\$1,135,647	\$1,097,180
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0521 Secretary for Transportation Agency (State Operations)	6	6	6
0840 State Controller (State Operations)	19	19	19
2600 California Transportation Commission (State Operations)	1,223	1,610	1,713
2640 State Transit Assistance (Local Assistance)	408,102	385,933	387,798
2660 Department of Transportation (State Operations)	152,519	182,878	186,880
2660 Department of Transportation (Local Assistance)	17,850	7,257	3,871
2660 Department of Transportation (Capital Outlay)	33,527	27,394	2,272
6440 University of California (State Operations)	517	980	980
8660 Public Utilities Commission (State Operations)	5,579	6,303	5,991
Expenditure Adjustments:			
Adjustment for Cash Accounting of Expenditures (State Operations)	854	-	-
Adjustment for Cash Accounting of Expenditures (Local Assistance)	80,764	76,676	55,119
Adjustment for Cash Accounting of Expenditures (Capital Outlay)	-17,777	-8,377	16,884
Total Expenditures and Expenditure Adjustments	\$683,183	\$680,678	\$661,533
FUND BALANCE	\$390,453	\$454,969	\$435,647
Reserve for economic uncertainties	390,453	454,969	435,647

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## 2660 Department of Transportation - Continued

	2013-14*	2014-15*	2015-16*
<b>0052 Local Airport Loan Account <sup>s</sup></b>			
BEGINNING BALANCE	\$16,453	\$18,856	\$16,606
Prior Year Adjustments	<u>-5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$16,448	\$18,856	\$16,606
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4134000 Local Agencies - Interest on Loans	923	830	709
4163000 Investment Income - Surplus Money Investments	40	41	45
Transfers and Other Adjustments			
Revenue Transfer from Local Airport Loan Account (0052) to Aeronautics Account, State Transportation Fund (0041) per Item 2660-011-0052, Budget Act of 2014	-	-4,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$963</u>	<u>\$-3,129</u>	<u>\$754</u>
Total Resources	\$17,411	\$15,727	\$17,360
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	<u>-1,446</u>	<u>-879</u>	<u>-905</u>
Total Expenditures and Expenditure Adjustments	<u>\$-1,446</u>	<u>\$-879</u>	<u>\$-905</u>
FUND BALANCE	\$18,856	\$16,606	\$18,265
Reserve for economic uncertainties	18,856	16,606	18,265
<b>0055 Mass Transit Revolving Account, State Transportation Fund <sup>s</sup></b>			
BEGINNING BALANCE	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
Adjusted Beginning Balance	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
Total Resources	<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
<b>0061 Motor Vehicle Fuel Account, Transportation Tax Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	<u>\$17,100</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$17,100	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113600 Jet Fuel Tax	2,392	\$2,392	\$2,392
4115100 Motor Vehicles - Fuel Tax (Diesel)	339,175	369,467	417,580
4115200 Motor Vehicles - Fuel Tax (Gasoline)	5,724,181	5,307,177	4,489,819
4129400 Other Regulatory Licenses and Permits	17,399	3,385	3,364
4163000 Investment Income - Surplus Money Investments	304	343	345
4171000 Cost Recoveries - Delinquent Receivables	26	14	14
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	141	1,083	1,083
Transfers and Other Adjustments			
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Aeronautics Account, State Transportation Fund (0041) per Revenue and Taxation Code Section 8352.3	-5,755	-5,443	-5,443
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Department of Agriculture Account, Department of Food and Agriculture Fund (0111) per Revenue and Taxation Code Section 8352.5	-38,655	-38,881	-38,883
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.4(b)	-35,680	-30,389	-21,029

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## 2660 Department of Transportation - Continued

	2013-14*	2014-15*	2015-16*
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.5(b)	-38,655	-32,923	-22,782
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.6(a)(2)	-64,047	-54,550	-37,748
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.6(a)(3)	-9,996	-9,996	-9,996
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Harbors and Watercraft Revolving Fund (0516) per Revenue and Taxation Code Section 8352.4	-29,872	-27,067	-27,067
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway Users Tax Account, Transportation Tax Fund (0062) per Revenue and Taxation Code Section 7360 and 7361.1	-2,986,266	-2,535,726	-1,754,672
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway Users Tax Account, Transportation Tax Fund (0062) per Revenue and Taxation Code Section 8353	-2,775,169	-2,834,009	-2,882,038
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Off-Highway Vehicle Trust Fund (0263) per Revenue and Taxation Code Section 8352.6	-59,896	-54,964	-54,964
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to State Parks and Recreation Fund (0392) per Item 3790-012-0061, various Budget Acts	-26,649	-26,649	-26,649
Total Revenues, Transfers, and Other Adjustments	<u>\$12,978</u>	<u>\$33,264</u>	<u>\$33,326</u>
Total Resources	\$30,078	\$33,264	\$33,326
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	4,289	4,775	4,735
0860 State Board of Equalization (State Operations)	25,650	28,463	28,591
8880 Financial Information System for California (State Operations)	<u>139</u>	<u>26</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$30,078</u>	<u>\$33,264</u>	<u>\$33,326</u>
FUND BALANCE	-	-	-
<b>0365 Historic Property Maintenance Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$178	\$1,069	\$605
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$176	\$1,069	\$605
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4150500 Interest Income - Interfund Loans	150	-	-
4152500 Rental of State Property	734	670	708
4163000 Investment Income - Surplus Money Investments	3	4	4
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Historic Property Maintenance Fund (0365) per Item 2660-011-0365, Budget Act of 2008	1,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,887</u>	<u>\$674</u>	<u>\$712</u>
Total Resources	\$2,063	\$1,743	\$1,317
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2660 Department of Transportation (State Operations)	986	1,137	1,137
8880 Financial Information System for California (State Operations)	<u>8</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$994</u>	<u>\$1,138</u>	<u>\$1,137</u>
FUND BALANCE	\$1,069	\$605	\$180
Reserve for economic uncertainties	1,069	605	180

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## 2660 Department of Transportation - Continued

	2013-14*	2014-15*	2015-16*
<b>2500 Pedestrian Safety Account, State Transportation Fund <sup>s</sup></b>			
BEGINNING BALANCE	<u>\$10</u>	<u>10</u>	<u>-</u>
Adjusted Beginning Balance	\$10	\$10	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	-	271	-
Transfers and Other Adjustments			
Revenue Transfer from Pedestrian Safety Account (2500) to State Highway Account, State Transportation Fund (0042) per Budget Act Item 2660-011-2500, Budget Act of 2014	-	-1,996	-
Loan Repayment from General Fund (0001) to Pedestrian Safety Account (2500)per Item 2660-401, Budget Act of 2012	-	1,715	-
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-\$10</u>	<u>-</u>
Total Resources	<u>\$10</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$10	-	-
Reserve for economic uncertainties	10	-	-
<b>2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund <sup>s</sup></b>			
BEGINNING BALANCE	<u>\$4,002</u>	<u>\$4,011</u>	<u>\$4,021</u>
Adjusted Beginning Balance	\$4,002	\$4,011	\$4,021
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>9</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9</u>	<u>\$10</u>	<u>\$10</u>
Total Resources	<u>\$4,011</u>	<u>\$4,021</u>	<u>\$4,031</u>
FUND BALANCE	\$4,011	\$4,021	\$4,031
Reserve for economic uncertainties	4,011	4,021	4,031
<b>3007 Traffic Congestion Relief Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4,590	\$45,387	\$125,932
Prior Year Adjustments	<u>-2,542</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,048	\$45,387	\$125,932
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4180050 Cash Adjustment for Transportation Funds (SAL E)	58,000	106,000	-
Transfers and Other Adjustments			
Revenue Transfer from Traffic Congestion Relief Fund (3007) to Public Transportation Account, State Transportation Fund (0046) per Revenue and Taxation Code Section 7106	-2,054	-	-
Revenue Transfer from Transportation Deferred Investment Fund (3093) to Traffic Congestion Relief Fund (3007) per Government Section 14557.1, Revenue and Taxation Code 7104, 7105, and 7106	83,416	83,416	84,039
Total Revenues, Transfers, and Other Adjustments	<u>\$139,362</u>	<u>\$189,416</u>	<u>\$84,039</u>
Total Resources	\$141,410	\$234,803	\$209,971
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	1,926	3,597	3,599
2660 Department of Transportation (Local Assistance)	51,035	39,039	4,220
2660 Department of Transportation (Capital Outlay)	50,060	38,142	54,251
Expenditure Adjustments:			
Adjustment for Cash Accounting of Expenditures (State Operations)	-145	-	-

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## 2660 Department of Transportation - Continued

	2013-14*	2014-15*	2015-16*
Adjustment for Cash Accounting of Expenditures (Local Assistance)	-11,474	13,147	37,121
Adjustment for Cash Accounting of Expenditures (Capital Outlay)	<u>4,621</u>	<u>14,946</u>	<u>-18,175</u>
Total Expenditures and Expenditure Adjustments	<u>\$96,023</u>	<u>\$108,871</u>	<u>\$81,016</u>
FUND BALANCE	\$45,387	\$125,932	\$128,955
Reserve for economic uncertainties	45,387	125,932	128,955
<b>3008 Transportation Investment Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4,791	\$144,898	\$184,898
Prior Year Adjustments	<u>-4,086</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$705	\$144,898	\$184,898
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4180050 Cash Adjustment for Transportation Funds (SAL E)	<u>65,000</u>	<u>40,000</u>	<u>40,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$65,000</u>	<u>\$40,000</u>	<u>\$40,000</u>
Total Resources	\$65,705	\$184,898	\$224,898
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditure Adjustments:			
Adjustment for Cash Accounting of Expenditures (Local Assistance)	1,197	-	-
Adjustment for Cash Accounting of Expenditures (Capital Outlay)	<u>-80,389</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$79,193</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$144,898	\$184,898	\$224,898
Reserve for economic uncertainties	144,898	184,898	224,898
<b>3093 Transportation Deferred Investment Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$10,272	\$28,237	\$41,737
Prior Year Adjustments	<u>-1,433</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,839	\$28,237	\$41,737
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4180050 Cash Adjustment for Transportation Funds (SAL E)	15,000	13,500	13,500
Transfers and Other Adjustments			
Revenue Transfer from Transportation Deferred Investment Fund (3093) to Traffic Congestion Relief Fund (3007) per Government Section 14557.1, Revenue and Taxation Code 7104, 7105, and 7106	-83,416	-83,416	-84,039
Total Revenues, Transfers, and Other Adjustments	<u>-\$68,416</u>	<u>-\$69,916</u>	<u>-\$70,539</u>
Total Resources	\$-59,577	\$-41,679	\$-28,802
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Unclassified)	-83,416	-83,416	-84,039
Expenditure Adjustments:			
Adjustment for cash accounting of expenditures (Local Assistance)	9	-	-
Adjustment for cash accounting of expenditures (Capital Outlay)	<u>-4,407</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$87,815</u>	<u>-\$83,416</u>	<u>-\$84,039</u>
FUND BALANCE	\$28,237	\$41,737	\$55,237
Reserve for economic uncertainties	28,237	41,737	55,237
<b>3107 Transportation Debt Service Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

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## 2660 Department of Transportation - Continued

	2013-14*	2014-15*	2015-16*
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Streets and Highways Code Section 183.1	\$57,327	\$69,462	\$68,405
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Vehicle Code Section 9400.4	885,893	995,897	1,117,708
Total Revenues, Transfers, and Other Adjustments	\$943,220	\$1,065,359	\$1,186,113
Total Resources	\$943,220	\$1,065,359	\$1,186,113
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2830 General Obligation Bonds-Transportation (State Operations)	943,219	1,065,359	1,186,113
Total Expenditures and Expenditure Adjustments	\$943,219	\$1,065,359	\$1,186,113
FUND BALANCE	-	-	-

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
<b>Totals, Authorized Positions</b>	19,546.5	19,346.5	19,342.5	\$1,570,986	\$1,558,255	\$1,576,125
<b>Salary and Other Adjustments</b>	-	-	-	-	26,729	21,970
<b>Proposed New Positions</b>						
<b>Project Initiation Document Program</b>						
Sr Transp Engr	-	-	4.0	-	-	439
Transp Engr (Civil)	-	-	21.0	-	-	1,731
<b>Road Usage Charge Pilot Program</b>						
C.E.A. - B	-	-	1.0	-	-	122
Assoc Transp Plnr	-	-	3.0	-	-	191
Sr Transp Plnr	-	-	1.0	-	-	77
<b>Transportation Management Systems and Engineering</b>						
Elec Supvr	-	-	4.0	-	-	231
Electrician II	-	-	40.0	-	-	2,125
Sr Transp Elec Engr (Spec)	-	-	1.0	-	-	110
Sr Transp Elec Engr (Supvr)	-	-	2.0	-	-	219
Transp Engr - Elec	-	-	17.0	-	-	1,401
<b>TOTALS, PROPOSED NEW POSTIONS</b>	-	-	94.0	\$-	\$-	\$6,646
<b>Totals, Adjustments</b>	-	-	94.0	\$-	\$26,729	\$28,616
<b>TOTALS, SALARIES AND WAGES</b>	19,546.5	19,346.5	19,436.5	\$1,570,986	\$1,584,984	\$1,604,741

## 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		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
1970	Administration	100.0	177.0	177.0	\$21,446	\$25,961	\$25,974
1975	Program Management and Oversight Contracts	-	-	-	1	1	1

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## 2665 High-Speed Rail Authority - Continued

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
1980 Public Information and Communications Contracts	-	-	-	86	500	500
1985 Fiscal and Other External Contracts	-	-	-	2,925	3,750	3,750
1990 Blended System Projects	-	-	-	-	-	1,132,000
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>100.0</b>	<b>177.0</b>	<b>177.0</b>	<b>\$24,458</b>	<b>\$30,212</b>	<b>\$1,162,225</b>
<b>FUNDING</b>				<b>2013-14*</b>	<b>2014-15*</b>	<b>2015-16*</b>
0890 Federal Trust Fund				\$678	\$-	\$32,000
6043 High - Speed Passenger Train Bond Fund				23,780	30,212	1,130,225
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$24,458</b>	<b>\$30,212</b>	<b>\$1,162,225</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

### DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Retirement Rate Adjustments	\$-	\$416	-	\$-	\$416	-
• Salary Adjustments	-	345	-	-	344	-
• Benefit Adjustments	-	134	-	-	149	-
• Miscellaneous Baseline Adjustments	-	-32,000	-	-	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$31,105</b>	<b>-</b>	<b>\$-</b>	<b>\$909</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$31,105</b>	<b>-</b>	<b>\$-</b>	<b>\$909</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$31,105</b>	<b>-</b>	<b>\$-</b>	<b>\$909</b>	<b>-</b>

### PROGRAM DESCRIPTIONS

#### 1970 - ADMINISTRATION

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

#### 1975 - PROGRAM MANAGEMENT AND OVERSIGHT CONTRACTS

This program may provide evaluation and review of services and products generated by the program management team and regional consultants. This area incorporates project/program monitoring, technical review, and programmatic review to be utilized by the Authority and shareholders when needed to supplement state staff.

#### 1980 - PUBLIC INFORMATION AND COMMUNICATIONS CONTRACTS

This program is responsible for providing information and communication services to the public and coordinating various regional outreach activities.

#### 1985 - FISCAL AND OTHER EXTERNAL CONTRACTS

This program is responsible for securing cost-effective services through contractual agreements.

#### 1990 - BLENDED SYSTEM PROJECTS

This program provides funds to local agencies for local/regional components of the high-speed train system.

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## 2665 High-Speed Rail Authority - Continued

1995 - CAPITAL OUTLAY

This program provides funds for the capital outlay program.

### DETAILED EXPENDITURES BY PROGRAM

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1970</b>	<b>ADMINISTRATION</b>			
	<b>State Operations:</b>			
0890	Federal Trust Fund	\$678	\$-	\$-
6043	High - Speed Passenger Train Bond Fund	<u>20,768</u>	<u>25,961</u>	<u>25,974</u>
	<b>Totals, State Operations</b>	<b>\$21,446</b>	<b>\$25,961</b>	<b>\$25,974</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1975</b>	<b>PROGRAM MANAGEMENT AND OVERSIGHT</b>			
	<b>CONTRACTS</b>			
	<b>State Operations:</b>			
6043	High - Speed Passenger Train Bond Fund	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
	<b>Totals, State Operations</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1980</b>	<b>PUBLIC INFORMATION AND COMMUNICATIONS</b>			
	<b>CONTRACTS</b>			
	<b>State Operations:</b>			
6043	High - Speed Passenger Train Bond Fund	<u>\$86</u>	<u>\$500</u>	<u>\$500</u>
	<b>Totals, State Operations</b>	<b>\$86</b>	<b>\$500</b>	<b>\$500</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1985</b>	<b>FISCAL AND OTHER EXTERNAL CONTRACTS</b>			
	<b>State Operations:</b>			
6043	High - Speed Passenger Train Bond Fund	<u>\$2,925</u>	<u>\$3,750</u>	<u>\$3,750</u>
	<b>Totals, State Operations</b>	<b>\$2,925</b>	<b>\$3,750</b>	<b>\$3,750</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1990</b>	<b>BLENDED SYSTEM PROJECTS</b>			
	<b>Local Assistance:</b>			
0890	Federal Trust Fund	\$-	\$-	\$32,000
6043	High - Speed Passenger Train Bond Fund	<u>-</u>	<u>-</u>	<u>1,100,000</u>
	<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,132,000</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	24,458	30,212	30,225
	Local Assistance	<u>-</u>	<u>-</u>	<u>1,132,000</u>
	<b>Totals, Expenditures</b>	<b>\$24,458</b>	<b>\$30,212</b>	<b>\$1,162,225</b>

### EXPENDITURES BY CATEGORY

	1 State Operations					
	<u>Positions</u>			<u>Expenditures</u>		
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	100.0	177.0	177.0	\$8,168	\$13,229	\$13,229
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,023</u>	<u>1,384</u>
<b>Net Totals, Salaries and Wages</b>	<b>100.0</b>	<b>177.0</b>	<b>177.0</b>	<b>\$8,168</b>	<b>\$14,252</b>	<b>\$14,613</b>
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,952</u>	<u>5,834</u>	<u>5,987</u>
<b>Totals, Personal Services</b>	<b>100.0</b>	<b>177.0</b>	<b>177.0</b>	<b>\$11,120</b>	<b>\$20,086</b>	<b>\$20,600</b>

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

† Past year appropriations are net of subsequent budget adjustments.

## 2665 High-Speed Rail Authority - Continued

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
OPERATING EXPENSES AND EQUIPMENT				\$13,281	\$10,126	\$9,625
SPECIAL ITEMS OF EXPENSES				57	-	-
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$24,458</b>	<b>\$30,212</b>	<b>\$30,225</b>

2 Local Assistance	Expenditures		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Governmental	\$-	\$-	\$1,132,000
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,132,000</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to High-Speed Passenger Train Bond Fund)	(\$26,199)	(\$29,316)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$18	-	-
Prior Year Balances Available:			
Item 2665-004-0890, Budget Act of 2012	660	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$678</b>	<b>\$-</b>	<b>\$-</b>
<b>6043 High - Speed Passenger Train Bond Fund</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$26,353	\$29,316	\$30,225
Allocation for employee compensation	-	345	-
Allocation for staff benefits	-	134	-
FI\$Cal current service level category adjustment	-	1	-
Section 3.60 pension contribution adjustment	-	416	-
<b>Totals Available</b>	<b>\$26,353</b>	<b>\$30,212</b>	<b>\$30,225</b>
Unexpended balance, estimated savings	-2,573	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$23,780</b>	<b>\$30,212</b>	<b>\$30,225</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$24,458</b>	<b>\$30,212</b>	<b>\$30,225</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$32,000	\$32,000
Miscellaneous budget adjustment	-	-32,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$32,000</b>
<b>6043 High - Speed Passenger Train Bond Fund</b>			
Prior Year Balances Available:			
Item 2665-104-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012	1,100,000	1,100,000	1,100,000
<b>Totals Available</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>
Balance available in subsequent years	-1,100,000	-1,100,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,100,000</b>

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

† Past year appropriations are net of subsequent budget adjustments.

## 2665 High-Speed Rail Authority - Continued

<b>2 LOCAL ASSISTANCE</b>	<b>2013-14*†</b>	<b>2014-15*</b>	<b>2015-16*</b>
Total Expenditures, All Funds, (Local Assistance)	<b>\$0</b>	<b>\$0</b>	<b>\$1,132,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$24,458</b>	<b>\$30,212</b>	<b>\$1,162,225</b>

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	100.0	177.0	177.0	\$8,168	\$13,229	\$13,229
Salary and Other Adjustments	-	-	-	-	1,023	1,384
<b>Totals, Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$-</b>	<b>\$1,023</b>	<b>\$1,384</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>100.0</b>	<b>177.0</b>	<b>177.0</b>	<b>\$8,168</b>	<b>\$14,252</b>	<b>\$14,613</b>

### INFRASTRUCTURE OVERVIEW

The High-Speed Rail Authority is currently located in approximately 49,000 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.

### SUMMARY OF PROJECTS

	State Building Program Expenditures	2013-14*	2014-15*	2015-16*
<b>1995 CAPITAL OUTLAY Projects</b>				
0000131 CA High Speed Train System Planning		121,588 <sup>ADbf</sup>	85,086 <sup>ADbfrs</sup>	227,244 <sup>ADbf</sup>
0000132 Initial Operating Segment, Section 1		1,175,259 <sup>ABbf</sup>	802,010 <sup>ABfs</sup>	1,189,405 <sup>ABbf</sup>
0000134 Segment A: San Francisco to San Jose		2,062 <sup>Abf</sup>	-	-
0000135 Segment B: San Jose to Merced		100 <sup>Ab</sup>	-	-
0000136 Segment C: Merced to Fresno		3,464 <sup>Dbf</sup>	-	-
0000137 Segment D: Fresno to Bakersfield		7,666 <sup>ADbf</sup>	-	-
0000138 Segment E: Bakersfield to Palmdale		2,452 <sup>ADf</sup>	-	-
0000140 Segment G: Los Angeles to Anaheim		318 <sup>Af</sup>	-	-
0000141 Segment H: Los Angeles to San Diego		1,172 <sup>ADb</sup>	-	-
0000142 Segment I: Merced to Sacramento		961 <sup>Ab</sup>	-	-
0000727 Phase 1 Blended System		-	-	250,000 <sup>ABDEs</sup>
<b>Totals, Projects</b>		<b>\$1,315,042</b>	<b>\$887,096</b>	<b>\$1,666,649</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$1,315,042</b>	<b>\$887,096</b>	<b>\$1,666,649</b>

<b>FUNDING</b>	<b>2013-14*</b>	<b>2014-15*</b>	<b>2015-16*</b>
0890 Federal Trust Fund	\$1,290,390	\$616,096	\$1,192,410
0995 Reimbursements	-	1,000	-
3228 Greenhouse Gas Reduction Fund	-	250,000	250,000
6043 High - Speed Passenger Train Bond Fund	24,652	20,000	224,239
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$1,315,042</b>	<b>\$887,096</b>	<b>\$1,666,649</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

<b>3 CAPITAL OUTLAY</b>	<b>2013-14*†</b>	<b>2014-15*</b>	<b>2015-16*</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$138,088	-	-
Prior Year Balances Available:			

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.  
 † Past year appropriations are net of subsequent budget adjustments.

## 2665 High-Speed Rail Authority - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
Item 2665-304-0890, BA of 2012 as added by Chapter 152, Statutes of 2012, as reappropriated by Item 2665-491, Budget Act of 2013	1,140	-	-
Item 2665-304-0890, Budget Act of 2011 as reappropriated by Item 2665-491, Budget Act of 2013	3,675	-	-
Item 2665-305-0890, BA of 2012 as added by Chapter 152, Statutes of 2012, as reappropriated by Item 2665-491, Budget Act of 2013	1,532	-	-
Item 2665-305-0890, Budget Act of 2011 as reappropriated by Item 2665-491, Budget Act of 2013	301	-	-
Item 2665-306-0890, Budget Act of 2012 as added by Chapter 152, Statutes of 2012	3,143,825	1,078,715	-
Item 2665-301-0890, Budget Act of 2013	-	29,552	24,052
Various Projects: Carryover/Reappropriation Adjustments	-	889,904	1,358,023
<b>Totals Available</b>	<b>\$3,288,561</b>	<b>\$1,998,171</b>	<b>\$1,382,075</b>
Balance available in subsequent years	<u>-1,998,171</u>	<u>-1,382,075</u>	<u>-189,665</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,290,390</b>	<b>\$616,096</b>	<b>\$1,192,410</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	-	\$1,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,000</b>	<b>\$-</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$58,586	-
306 Budget Act appropriation	-	191,414	-
Health and Safety Code section 39719(b)(2)	-	-	250,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>6043 High - Speed Passenger Train Bond Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$236,244	-	-
Prior Year Balances Available:			
Chapter 530, Statutes of 2011 Section (a) (1)	592	-	-
Chapter 530, Statutes of 2011 Section (b) (1)	2,771	-	-
Item 2665-301-6043, Budget Act of 2013	-	193,608	193,608
Item 2665-304-6043, Budget Act of 2010 as reappropriated by Item 2665-492, Budget Act of 2013	100	-	-
Item 2665-304-6043, Budget Act of 2011 as reappropriated by Item 2665-492, Budget Act of 2013	961	-	-
Item 2665-304-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012, as reappropriated by Item 2665-492, Budget Act of 2013	2,320	-	-
Item 2665-305-6043, Budget Act of 2011 as reappropriated by Item 2665-492, Budget Act of 2013	389	-	-
Item 2665-305-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012, as reappropriated by Item 2665-492, Budget Act of 2013	6,994	-	-
Item 2665-306-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012	2,604,076	2,600,076	2,600,076
Various Projects: Carryover/Reappropriation Adjustments	-	29,584	9,584
Various Projects: Carryover/Reappropriation Adjustments	-	3,947	3,947
<b>Totals Available</b>	<b>\$2,854,447</b>	<b>\$2,827,215</b>	<b>\$2,807,215</b>
Unexpended balance, estimated savings	-2,580	-	-
Balance available in subsequent years	<u>-2,827,215</u>	<u>-2,807,215</u>	<u>-2,582,976</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$24,652</b>	<b>\$20,000</b>	<b>\$224,239</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$1,315,042</b>	<b>\$887,096</b>	<b>\$1,666,649</b>

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

† Past year appropriations are net of subsequent budget adjustments.

## 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 pilotage fee 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 set by the Board on vessel movements.

### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
2030 Board of Pilot Commissioners	3.7	4.0	4.0	\$1,698	\$2,180	\$2,379
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>3.7</b>	<b>4.0</b>	<b>4.0</b>	<b>\$1,698</b>	<b>\$2,180</b>	<b>\$2,379</b>
<b>FUNDING</b>				<b>2013-14*</b>	<b>2014-15*</b>	<b>2015-16*</b>
0290 Board of Pilot Commissioners Special Fund				\$1,698	\$2,180	\$2,379
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$1,698</b>	<b>\$2,180</b>	<b>\$2,379</b>

### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Harbors and Navigation Code, Section 1150 et seq.

### DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Pro Rata	\$-	\$-	-	\$-	\$200	-
• Retirement Rate Adjustments	-	10	-	-	10	-
• Salary Adjustments	-	6	-	-	6	-
• Benefit Adjustments	-	3	-	-	2	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$19</b>	<b>-</b>	<b>\$-</b>	<b>\$218</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$19</b>	<b>-</b>	<b>\$-</b>	<b>\$218</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$19</b>	<b>-</b>	<b>\$-</b>	<b>\$218</b>	<b>-</b>

### DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
<b>PROGRAM REQUIREMENTS</b>				
<b>2030</b>	<b>BOARD OF PILOT COMMISSIONERS</b>			
	<b>State Operations:</b>			
0290	Board of Pilot Commissioners Special Fund	\$1,698	\$2,180	\$2,379
	<b>Totals, State Operations</b>	<b>\$1,698</b>	<b>\$2,180</b>	<b>\$2,379</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2030010</b>	<b>Support</b>			
	<b>State Operations:</b>			

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

† Past year appropriations are net of subsequent budget adjustments.



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

		2013-14*	2014-15*	2015-16*
0290	Board of Pilot Commissioners Special Fund	\$945	\$1,051	\$1,313
	<b>Totals, State Operations</b>	<b>\$945</b>	<b>\$1,051</b>	<b>\$1,313</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2030019</b>	<b>Training</b>			
	<b>State Operations:</b>			
0290	Board of Pilot Commissioners Special Fund	\$753	\$1,129	\$1,066
	<b>Totals, State Operations</b>	<b>\$753</b>	<b>\$1,129</b>	<b>\$1,066</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	1,698	2,180	2,379
	<b>Totals, Expenditures</b>	<b>\$1,698</b>	<b>\$2,180</b>	<b>\$2,379</b>

### EXPENDITURES BY CATEGORY

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
<b>1 State Operations</b>						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.7	4.0	4.0	\$309	\$307	\$307
Total Adjustments	-	-	-	-	6	6
<b>Net Totals, Salaries and Wages</b>	<b>3.7</b>	<b>4.0</b>	<b>4.0</b>	<b>\$309</b>	<b>\$313</b>	<b>\$313</b>
Staff Benefits	-	-	-	141	139	138
<b>Totals, Personal Services</b>	<b>3.7</b>	<b>4.0</b>	<b>4.0</b>	<b>\$450</b>	<b>\$452</b>	<b>\$451</b>
OPERATING EXPENSES AND EQUIPMENT				\$1,248	\$1,728	\$1,928
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$1,698</b>	<b>\$2,180</b>	<b>\$2,379</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2013-14*†	2014-15*	2015-16*
<b>1 STATE OPERATIONS</b>			
<b>0290 Board of Pilot Commissioners Special Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,224	\$2,161	\$2,379
Allocation for employee compensation	-	6	-
Allocation for staff benefits	-	3	-
Section 3.60 pension contribution adjustment	-	10	-
<b>Totals Available</b>	<b>\$2,224</b>	<b>\$2,180</b>	<b>\$2,379</b>
Unexpended balance, estimated savings	-526	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,698</b>	<b>\$2,180</b>	<b>\$2,379</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$1,698</b>	<b>\$2,180</b>	<b>\$2,379</b>

### FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
<b>0290 Board of Pilot Commissioners Special Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4,540	\$4,867	\$4,060
Prior Year Adjustments	406	-	-
Adjusted Beginning Balance	\$4,946	\$4,867	\$4,060
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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

† Past year appropriations are net of subsequent budget adjustments.

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

	2013-14*	2014-15*	2015-16*
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,615	1,364	1,364
4163000 Investment Income - Surplus Money Investments	12	12	12
Total Revenues, Transfers, and Other Adjustments	\$1,627	\$1,376	\$1,376
Total Resources	\$6,573	\$6,243	\$5,436
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun (State Operations)	1,696	2,180	2,379
8880 Financial Information System for California (State Operations)	10	2	4
Total Expenditures and Expenditure Adjustments	\$1,706	\$2,182	\$2,383
FUND BALANCE	\$4,867	\$4,060	\$3,053
Reserve for economic uncertainties	4,867	4,060	3,053

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
<b>Totals, Authorized Positions</b>	3.7	4.0	4.0	\$309	\$307	\$307
<b>Salary and Other Adjustments</b>	-	-	-	-	6	6
<b>Totals, Adjustments</b>	-	-	-	\$-	\$6	\$6
<b>TOTALS, SALARIES AND WAGES</b>	3.7	4.0	4.0	\$309	\$313	\$313

## 2720 Department of the California Highway Patrol

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

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

### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
2050 Traffic Management	8,211.7	8,617.3	8,617.3	\$1,776,186	\$1,922,819	\$1,956,216
2055 Regulation and Inspection	981.9	1,030.9	1,030.9	193,151	218,687	232,921
2060 Vehicle Ownership Security	219.1	230.0	230.0	43,493	50,528	51,712
9900100 Administration	1,293.0	1,181.0	1,181.0	130,395	192,575	192,575
9900200 Administration - Distributed	-	-	-	-130,395	-192,575	-192,575
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>10,705.7</b>	<b>11,059.2</b>	<b>11,059.2</b>	<b>\$2,012,830</b>	<b>\$2,192,034</b>	<b>\$2,240,849</b>
<b>FUNDING</b>				<b>2013-14*</b>	<b>2014-15*</b>	<b>2015-16*</b>
0042 State Highway Account, State Transportation Fund				\$62,728	\$72,012	\$73,215
0044 Motor Vehicle Account, State Transportation Fund				1,832,628	1,992,068	2,038,136
0293 Motor Carriers Safety Improvement Fund				1,800	2,351	2,430
0840 California Motorcyclist Safety Fund				2,063	2,341	2,330
0890 Federal Trust Fund				15,454	19,871	19,847
0942 Special Deposit Fund				2,094	2,336	2,336
0974 California Peace Officer Memorial Foundation Fund				122	300	300

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† Past year appropriations are net of subsequent budget adjustments.

## 2720 Department of the California Highway Patrol - Continued

FUNDING	2013-14*	2014-15*	2015-16*
0995 Reimbursements	<u>95,941</u>	<u>100,755</u>	<u>102,255</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$2,012,830</b>	<b>\$2,192,034</b>	<b>\$2,240,849</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

### DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Relocation of Stockton and Chico Area Offices	\$-	\$-	-	\$-	\$5,816	-
• Integrated Database Management System	-	-	-	-	894	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$6,710</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Retirement Rate Adjustments	\$-	\$63,529	-	\$-	\$63,529	-
• Miscellaneous Baseline Adjustments	-	2,352	-	-	56,439	-
• Salary Adjustments	-	50,270	-	-	50,270	-
• Benefit Adjustments	-	24,224	-	-	25,834	-
• Pro Rata	-	-	-	-	13,274	-
• Lease Revenue Debt Service Adjustment	-	-1	-	-	-5	-
• SWCAP	-	-	-	-	-35	-
• Abolished Vacant Positions	-	-277	-3.5	-	-277	-3.5
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$140,097</b>	<b>-3.5</b>	<b>\$-</b>	<b>\$209,029</b>	<b>-3.5</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$140,097</b>	<b>-3.5</b>	<b>\$-</b>	<b>\$215,739</b>	<b>-3.5</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$140,097</b>	<b>-3.5</b>	<b>\$-</b>	<b>\$215,739</b>	<b>-3.5</b>

### PROGRAM DESCRIPTIONS

#### 2050 - TRAFFIC MANAGEMENT

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

#### 2055 - REGULATION AND INSPECTION

The CHP operates 51 commercial vehicle enforcement facilities statewide with the objectives of:

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

#### 2060 - VEHICLE OWNERSHIP SECURITY

This program protects the public from vehicle theft through:

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## 2720 Department of the California Highway Patrol - Continued

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

### 9900 - ADMINISTRATION

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

### DETAILED EXPENDITURES BY PROGRAM

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>2050</b>	<b>TRAFFIC MANAGEMENT</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$20,795	\$25,285	\$25,807
0044	Motor Vehicle Account, State Transportation Fund	1,658,668	1,793,778	1,825,164
0840	California Motorcyclist Safety Fund	2,063	2,341	2,330
0890	Federal Trust Fund	551	1,839	1,839
0942	Special Deposit Fund	1,046	1,058	1,058
0995	Reimbursements	92,941	98,218	99,718
	<b>Totals, State Operations</b>	<b>\$1,776,064</b>	<b>\$1,922,519</b>	<b>\$1,955,916</b>
	<b>Local Assistance:</b>			
0974	California Peace Officer Memorial Foundation Fund	\$122	\$300	\$300
	<b>Totals, Local Assistance</b>	<b>\$122</b>	<b>\$300</b>	<b>\$300</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2050010</b>	<b>Ground Operations</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$20,795	\$24,751	\$25,154
0044	Motor Vehicle Account, State Transportation Fund	1,578,110	1,728,313	1,745,027
0840	California Motorcyclist Safety Fund	2,063	2,341	2,330
0890	Federal Trust Fund	551	1,839	1,839
0942	Special Deposit Fund	1,046	1,058	1,058
0995	Reimbursements	92,941	98,218	99,718
	<b>Totals, State Operations</b>	<b>\$1,695,506</b>	<b>\$1,856,520</b>	<b>\$1,875,126</b>
	<b>Local Assistance:</b>			
0974	California Peace Officer Memorial Foundation Fund	\$122	\$300	\$300
	<b>Totals, Local Assistance</b>	<b>\$122</b>	<b>\$300</b>	<b>\$300</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2050019</b>	<b>Flight Operations</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$-	\$534	\$653
0044	Motor Vehicle Account, State Transportation Fund	80,558	65,465	80,137
	<b>Totals, State Operations</b>	<b>\$80,558</b>	<b>\$65,999</b>	<b>\$80,790</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>2055</b>	<b>REGULATION AND INSPECTION</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$41,933	\$46,727	\$47,408
0044	Motor Vehicle Account, State Transportation Fund	132,240	149,858	163,356
0293	Motor Carriers Safety Improvement Fund	1,800	2,351	2,430
0890	Federal Trust Fund	14,903	18,032	18,008
0942	Special Deposit Fund	2	220	220

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## 2720 Department of the California Highway Patrol - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
0995	Reimbursements	2,273	1,499	1,499
	<b>Totals, State Operations</b>	<b>\$193,151</b>	<b>\$218,687</b>	<b>\$232,921</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2055010</b>	<b>School Pupil Transportation Safety</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	\$10,673	\$13,914	\$14,121
	<b>Totals, State Operations</b>	<b>\$10,673</b>	<b>\$13,914</b>	<b>\$14,121</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2055019</b>	<b>Regulated Special Purpose Vehicles</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	\$7,715	\$3,053	\$3,179
	<b>Totals, State Operations</b>	<b>\$7,715</b>	<b>\$3,053</b>	<b>\$3,179</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2055028</b>	<b>Transportation of Hazardous Materials</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	\$11,478	\$11,981	\$12,541
0942	Special Deposit Fund	-	220	220
	<b>Totals, State Operations</b>	<b>\$11,478</b>	<b>\$12,201</b>	<b>\$12,761</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2055037</b>	<b>Farm Labor Transportation Safety</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	\$4,324	\$4,668	\$4,645
	<b>Totals, State Operations</b>	<b>\$4,324</b>	<b>\$4,668</b>	<b>\$4,645</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2055046</b>	<b>Commercial Vehicle Inspection Enforcement</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$41,933	\$46,727	\$47,408
0044	Motor Vehicle Account, State Transportation Fund	67,849	83,330	95,330
0293	Motor Carriers Safety Improvement Fund	1,800	2,351	2,430
0890	Federal Trust Fund	4,671	5,587	5,574
0942	Special Deposit Fund	2	-	-
0995	Reimbursements	2,273	1,499	1,499
	<b>Totals, State Operations</b>	<b>\$118,528</b>	<b>\$139,494</b>	<b>\$152,241</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2055055</b>	<b>Motor Carrier Safety Operations</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	\$30,201	\$32,912	\$33,540
0890	Federal Trust Fund	10,232	12,445	12,434
	<b>Totals, State Operations</b>	<b>\$40,433</b>	<b>\$45,357</b>	<b>\$45,974</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>2060</b>	<b>VEHICLE OWNERSHIP SECURITY</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	\$41,720	\$48,432	\$49,616
0942	Special Deposit Fund	1,046	1,058	1,058
0995	Reimbursements	727	1,038	1,038
	<b>Totals, State Operations</b>	<b>\$43,493</b>	<b>\$50,528</b>	<b>\$51,712</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			

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## 2720 Department of the California Highway Patrol - Continued

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
<b>2060010 Vehicle Theft Control</b>			
<b>State Operations:</b>			
0044 Motor Vehicle Account, State Transportation Fund	\$38,149	\$43,567	\$44,641
0942 Special Deposit Fund	1,046	1,058	1,058
0995 Reimbursements	<u>727</u>	<u>1,038</u>	<u>1,038</u>
<b>Totals, State Operations</b>	<b>\$39,922</b>	<b>\$45,663</b>	<b>\$46,737</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2060019 Vehicle Identification Numbering Program</b>			
<b>State Operations:</b>			
0044 Motor Vehicle Account, State Transportation Fund	<u>\$3,571</u>	<u>\$4,865</u>	<u>\$4,975</u>
<b>Totals, State Operations</b>	<b>\$3,571</b>	<b>\$4,865</b>	<b>\$4,975</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100 Administration</b>			
<b>State Operations:</b>			
0044 Motor Vehicle Account, State Transportation Fund	<u>\$130,395</u>	<u>\$192,575</u>	<u>\$192,575</u>
<b>Totals, State Operations</b>	<b>\$130,395</b>	<b>\$192,575</b>	<b>\$192,575</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200 Administration - Distributed</b>			
<b>State Operations:</b>			
0044 Motor Vehicle Account, State Transportation Fund	<u>\$-130,395</u>	<u>\$-192,575</u>	<u>\$-192,575</u>
<b>Totals, State Operations</b>	<b>\$-130,395</b>	<b>\$-192,575</b>	<b>\$-192,575</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	2,012,708	2,191,734	2,240,549
Local Assistance	<u>122</u>	<u>300</u>	<u>300</u>
<b>Totals, Expenditures</b>	<b>\$2,012,830</b>	<b>\$2,192,034</b>	<b>\$2,240,849</b>

## EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	10,705.7	11,062.7	11,062.7	\$1,066,893	\$1,101,825	\$1,101,825
Total Adjustments	<u>-</u>	<u>-3.5</u>	<u>-3.5</u>	<u>-</u>	<u>52,345</u>	<u>53,155</u>
<b>Net Totals, Salaries and Wages</b>	<b>10,705.7</b>	<b>11,059.2</b>	<b>11,059.2</b>	<b>\$1,066,893</b>	<b>\$1,154,170</b>	<b>\$1,154,980</b>
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>505,659</u>	<u>612,095</u>	<u>652,803</u>
<b>Totals, Personal Services</b>	<b>10,705.7</b>	<b>11,059.2</b>	<b>11,059.2</b>	<b>\$1,572,552</b>	<b>\$1,766,265</b>	<b>\$1,807,783</b>
OPERATING EXPENSES AND EQUIPMENT				\$293,964	\$425,469	\$432,766
SPECIAL ITEMS OF EXPENSES				<u>146,192</u>	<u>-</u>	<u>-</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$2,012,708</b>	<b>\$2,191,734</b>	<b>\$2,240,549</b>

2 Local Assistance	<u>Expenditures</u>		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Governmental	<u>\$122</u>	<u>\$300</u>	<u>\$300</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$122</b>	<b>\$300</b>	<b>\$300</b>

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## 2720 Department of the California Highway Patrol - Continued

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$62,728	\$62,780	\$73,215
Allocation for employee compensation	-	3,341	-
Allocation for staff benefits	-	1,617	-
Section 3.60 pension contribution adjustment	-	4,274	-
<b>TOTALS, EXPENDITURES</b>	<b>\$62,728</b>	<b>\$72,012</b>	<b>\$73,215</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,844,131	\$1,856,348	\$2,037,204
Adjustment per Government Code Section 12439	-	-277	-
Allocation for employee compensation	-	46,561	-
Allocation for staff benefits	-	22,429	-
Allocation for uniformed pay overtime costs	-	2,352	-
Section 3.60 pension contribution adjustment	-	58,785	-
003 Budget Act appropriation (lease revenue debt)	936	937	932
Section 4.30 lease revenue payment adjustment	-	-1	-
011 Budget Act appropriation (Advanced Authorization)	(10,000)	(10,000)	(10,000)
021 Budget Act appropriation (Advanced Authorization)	(5,000)	(5,000)	(5,000)
Chapter 27, Statutes of 2014	-	4,934	-
<b>Totals Available</b>	<b>\$1,845,067</b>	<b>\$1,992,068</b>	<b>\$2,038,136</b>
Unexpended balance, estimated savings	-12,439	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,832,628</b>	<b>\$1,992,068</b>	<b>\$2,038,136</b>
<b>0293 Motor Carriers Safety Improvement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,174	\$2,180	\$2,430
Allocation for employee compensation	-	62	-
Allocation for staff benefits	-	30	-
Section 3.60 pension contribution adjustment	-	79	-
<b>Totals Available</b>	<b>\$2,174</b>	<b>\$2,351</b>	<b>\$2,430</b>
Unexpended balance, estimated savings	-374	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,800</b>	<b>\$2,351</b>	<b>\$2,430</b>
<b>0840 California Motorcyclist Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,351	\$2,341	\$2,330
<b>Totals Available</b>	<b>\$2,351</b>	<b>\$2,341</b>	<b>\$2,330</b>
Unexpended balance, estimated savings	-288	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,063</b>	<b>\$2,341</b>	<b>\$2,330</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,454	\$19,027	\$19,847
Allocation for employee compensation	-	306	-
Allocation for staff benefits	-	147	-
Section 3.60 pension contribution adjustment	-	391	-
<b>TOTALS, EXPENDITURES</b>	<b>\$15,454</b>	<b>\$19,871</b>	<b>\$19,847</b>

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## 2720 Department of the California Highway Patrol - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
<b>0903 State Penalty Fund</b>			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to California Motorcyclist Safety Fund)	<u>(\$250)</u>	<u>(\$250)</u>	<u>(\$250)</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Hazardous Substance Account)	\$213	\$220	\$220
011 Budget Act appropriation (Asset Forfeiture Account)	<u>2,118</u>	<u>2,116</u>	<u>2,116</u>
<b>Totals Available</b>	<b>\$2,331</b>	<b>\$2,336</b>	<b>\$2,336</b>
Unexpended balance, estimated savings	<u>-237</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,094</b>	<b>\$2,336</b>	<b>\$2,336</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$95,941</u>	<u>\$100,755</u>	<u>\$102,255</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$95,941</b>	<b>\$100,755</b>	<b>\$102,255</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$2,012,708</b>	<b>\$2,191,734</b>	<b>\$2,240,549</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0974 California Peace Officer Memorial Foundation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>
<b>Totals Available</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>
Unexpended balance, estimated savings	<u>-178</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$122</b>	<b>\$300</b>	<b>\$300</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$122</b>	<b>\$300</b>	<b>\$300</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$2,012,830</b>	<b>\$2,192,034</b>	<b>\$2,240,849</b>

### FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
<b>0293 Motor Carriers Safety Improvement Fund<sup>s</sup></b>			
BEGINNING BALANCE	<u>\$2,575</u>	<u>\$2,398</u>	<u>\$1,622</u>
Adjusted Beginning Balance	\$2,575	\$2,398	\$1,622
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,634	1,584	1,584
4163000 Investment Income - Surplus Money Investments	6	14	14
Transfers and Other Adjustments			
Revenue Transfer from Transportation Rate Fund (0412) to Motor Carriers Safety Improvement Fund (0293) per Public Utilities Code Section 5003.1	22	21	21
Total Revenues, Transfers, and Other Adjustments	<u>\$1,663</u>	<u>\$1,619</u>	<u>\$1,619</u>
Total Resources	\$4,238	\$4,017	\$3,241
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2720 Department of the California Highway Patrol (State Operations)	1,799	2,351	2,430
8880 Financial Information System for California (State Operations)	10	2	4
9651 Prefunding Health and Dental Benefits for Annuitants (State Operations)	<u>30</u>	<u>42</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,839</u>	<u>\$2,395</u>	<u>\$2,434</u>
FUND BALANCE	\$2,398	\$1,622	\$807
Reserve for economic uncertainties	2,398	1,622	807

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## 2720 Department of the California Highway Patrol - Continued

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	10,705.7	11,062.7	11,062.7	\$1,066,893	\$1,101,825	\$1,101,825
Salary and Other Adjustments	-	-3.5	-3.5	-	52,345	53,155
Totals, Adjustments	-	-3.5	-3.5	\$-	\$52,345	\$53,155
<b>TOTALS, SALARIES AND WAGES</b>	<b>10,705.7</b>	<b>11,059.2</b>	<b>11,059.2</b>	<b>\$1,066,893</b>	<b>\$1,154,170</b>	<b>\$1,154,980</b>

### 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.

### SUMMARY OF PROJECTS

State Building Program Expenditures		2013-14*	2014-15*	2015-16*
<b>2065</b>	<b>CAPITAL OUTLAY</b>			
	<b>Projects</b>			
0000144	CHPERS Replace Towers and Vaults - Phase 1	2,176 <sup>PCs</sup>	4,979 <sup>WCs</sup>	-
0000145	CHPERS Replace Towers and Vaults - Phase 2	30 <sup>Cs</sup>	12,754 <sup>WCs</sup>	-
0000146	Oakhurst: Replacement Facility	595 <sup>Cs</sup>	-	-
0000149	Statewide: Advance Planning	400 <sup>Ss</sup>	-	-
0000150	Statewide: Advance Planning and Site Selection	-	1,700 <sup>SAs</sup>	-
0000151	Statewide: Site Selection	1,100 <sup>As</sup>	-	-
0000628	Crescent City: Replacement Facility	-	2,369 <sup>ADs</sup>	21,305 <sup>Bs</sup>
0000629	Quincy: Replacement Facility	-	2,188 <sup>ADs</sup>	27,254 <sup>Bs</sup>
0000630	San Diego: Replacement Facility	-	12,100 <sup>ADs</sup>	32,855 <sup>Bs</sup>
0000631	Santa Barbara: Replacement Facility	-	9,876 <sup>ADs</sup>	24,316 <sup>Bs</sup>
0000632	Truckee: Replacement Facility	-	5,878 <sup>ADs</sup>	29,448 <sup>Bs</sup>
0000751	Statewide: Planning and Site Identification	-	-	1,000 <sup>Ss</sup>
	<b>Totals, Projects</b>	<b>\$4,301</b>	<b>\$51,844</b>	<b>\$136,178</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$4,301</b>	<b>\$51,844</b>	<b>\$136,178</b>
<b>FUNDING</b>		<b>2013-14*</b>	<b>2014-15*</b>	<b>2015-16*</b>
0044	Motor Vehicle Account, State Transportation Fund	\$4,301	\$51,844	\$136,178
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$4,301</b>	<b>\$51,844</b>	<b>\$136,178</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,500	\$34,111	\$136,178
Prior Year Balances Available:			
Item 2720-301-0044, Budget Act of 2007, as reappropriated by Item 2720-491, Budget Acts of 2010 and 2013, and as reverted by Item 2720-496, Budget Act of 2014	4,901	-	-
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, 2013, and 2014	3,297	796	-

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

† Past year appropriations are net of subsequent budget adjustments.

## 2720 Department of the California Highway Patrol - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
Item 2720-301-0044, Budget Act of 2010 as partially reverted by Item 2720-495, Budget Act of 2011, and reappropriated by Item 2720-491, BAs of 2012, 2013, & 2014	7,729	5,198	-
Item 2720-301-0044, Budget Act of 2011 as partially reverted by Item 2720-496, Budget Act of 2012, and as reappropriated by Item 2720-491, BAs of 2012, 2013, and 2014	15,690	10,783	-
Various Projects: Carryover/Reappropriation Adjustments	-	617	-
<b>Totals Available</b>	<b>\$33,117</b>	<b>\$51,505</b>	<b>\$136,178</b>
Unexpended balance, estimated savings	-5,667	339	-
Balance available in subsequent years	-23,149	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,301</b>	<b>\$51,844</b>	<b>\$136,178</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$4,301</b>	<b>\$51,844</b>	<b>\$136,178</b>

## 2740 Department of Motor Vehicles

The Department of Motor Vehicles (DMV) serves the public by providing 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		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
2130 Vehicle/Vessel Identification and Compliance	4,062.8	3,990.1	3,988.1	\$560,218	\$567,587	\$571,731
2135 Driver Licensing and Personal Identification	2,045.4	2,826.4	2,820.9	273,631	347,831	335,543
2140 Driver Safety	1,199.0	1,177.7	1,177.7	129,463	130,983	130,305
2145 Occupational Licensing and Investigative Services	457.0	448.8	448.8	55,825	56,274	55,985
2150 New Motor Vehicle Board	9.4	13.0	13.0	1,574	1,659	1,653
9900100 Administration	584.7	574.3	574.3	88,384	104,398	102,993
9900200 Administration - Distributed	-	-	-	-88,384	-104,398	-102,993
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>8,358.3</b>	<b>9,030.3</b>	<b>9,022.8</b>	<b>\$1,020,711</b>	<b>\$1,104,334</b>	<b>\$1,095,217</b>
<b>FUNDING</b>				<b>2013-14*</b>	<b>2014-15*</b>	<b>2015-16*</b>
0042 State Highway Account, State Transportation Fund				\$9,156	\$8,545	\$11,064
0044 Motor Vehicle Account, State Transportation Fund				972,216	1,052,153	1,045,136
0054 New Motor Vehicle Board Account				1,574	1,659	1,653
0064 Motor Vehicle License Fee Account, Transportation Tax Fund				16,715	19,251	14,785
0516 Harbors and Watercraft Revolving Fund				4,408	1,992	5,168
0890 Federal Trust Fund				4,128	4,063	2,855
0995 Reimbursements				12,514	16,671	14,556
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$1,020,711</b>	<b>\$1,104,334</b>	<b>\$1,095,217</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Vehicle Code, Division 2, Chapters 1 and 6, Divisions 3, 3.5, 5, 6, 6.5, 6.7, 7, 9, 10, Sections 20012 and 20014, 11.5, 14.85, 16.5, 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.

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

† Past year appropriations are net of subsequent budget adjustments.

## 2740 Department of Motor Vehicles - Continued

### MAJOR PROGRAM CHANGES

- Expanded Eligibility for Driver Licenses: Chapter 524, Statutes of 2013 (AB 60), required, beginning January 1, 2015, DMV to accept driver license applications if a driver does not have a Social Security Number but can instead provide other valid identification documents and proof of California residency. The Budget proposes \$57.1 million to continue the program in 2015-16 and provides a mechanism to increase DMV resources, if necessary, to implement this statute.

### DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Driver License and Identification Cards (Chapters 607, 644, and 764, Statutes of 2014)	\$-	\$-	-	\$-	\$781	5.5
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$781</b>	<b>5.5</b>
<b>Other Workload Budget Adjustments</b>						
• Retirement Rate Adjustments	\$-	\$12,987	-	\$-	\$13,048	-
• Pro Rata	-	-	-	-	9,333	-
• Salary Adjustments	-	7,960	-	-	7,960	-
• Benefit Adjustments	-	3,834	-	-	4,746	-
• SWCAP	-	-	-	-	-7	-
• Miscellaneous Baseline Adjustments	-	2,261	-	-	-17,935	-13.0
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$27,042</b>	<b>-</b>	<b>\$-</b>	<b>\$17,145</b>	<b>-13.0</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$27,042</b>	<b>-</b>	<b>\$-</b>	<b>\$17,926</b>	<b>-7.5</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$27,042</b>	<b>-</b>	<b>\$-</b>	<b>\$17,926</b>	<b>-7.5</b>

### PROGRAM DESCRIPTIONS

#### 2130 - VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE

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

#### 2135 - DRIVER LICENSING AND PERSONAL IDENTIFICATION

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

#### 2140 - DRIVER SAFETY

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

#### 2145 - OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES

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

#### 2150 - NEW MOTOR VEHICLE BOARD

The Board 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.

#### 9900 - ADMINISTRATION

This 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

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† Past year appropriations are net of subsequent budget adjustments.

## 2740 Department of Motor Vehicles - Continued

maintenance and operations, human resources, mail operations, printing services, procurement and contracting, training, and labor relations.

### DETAILED EXPENDITURES BY PROGRAM

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>2130</b>	<b>VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$9,156	\$8,545	\$5,620
0044	Motor Vehicle Account, State Transportation Fund	519,348	526,615	538,145
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	16,715	19,251	14,785
0516	Harbors and Watercraft Revolving Fund	4,408	1,992	1,997
0890	Federal Trust Fund	61	100	100
0995	Reimbursements	<u>10,530</u>	<u>11,084</u>	<u>11,084</u>
	<b>Totals, State Operations</b>	<b>\$560,218</b>	<b>\$567,587</b>	<b>\$571,731</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>2135</b>	<b>DRIVER LICENSING AND PERSONAL IDENTIFICATION</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$-	\$-	\$5,444
0044	Motor Vehicle Account, State Transportation Fund	268,150	340,385	322,805
0516	Harbors and Watercraft Revolving Fund	-	-	3,171
0890	Federal Trust Fund	4,063	3,923	2,715
0995	Reimbursements	<u>1,418</u>	<u>3,523</u>	<u>1,408</u>
	<b>Totals, State Operations</b>	<b>\$273,631</b>	<b>\$347,831</b>	<b>\$335,543</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>2140</b>	<b>DRIVER SAFETY</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	\$129,101	\$129,332	\$128,654
0995	Reimbursements	<u>362</u>	<u>1,651</u>	<u>1,651</u>
	<b>Totals, State Operations</b>	<b>\$129,463</b>	<b>\$130,983</b>	<b>\$130,305</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>2145</b>	<b>OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	\$55,617	\$55,821	\$55,532
0890	Federal Trust Fund	4	40	40
0995	Reimbursements	<u>204</u>	<u>413</u>	<u>413</u>
	<b>Totals, State Operations</b>	<b>\$55,825</b>	<b>\$56,274</b>	<b>\$55,985</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>2150</b>	<b>NEW MOTOR VEHICLE BOARD</b>			
	<b>State Operations:</b>			
0054	New Motor Vehicle Board Account	<u>\$1,574</u>	<u>\$1,659</u>	<u>\$1,653</u>
	<b>Totals, State Operations</b>	<b>\$1,574</b>	<b>\$1,659</b>	<b>\$1,653</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	\$88,384	\$104,398	\$102,993

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## 2740 Department of Motor Vehicles - Continued

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Totals, State Operations	\$88,384	\$104,398	\$102,993
<b>SUBPROGRAM REQUIREMENTS</b>			
9900200 Administration - Distributed			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	<u>\$-88,384</u>	<u>\$-104,398</u>	<u>\$-102,993</u>
Totals, State Operations	\$-88,384	\$-104,398	\$-102,993
<b>TOTALS, EXPENDITURES</b>			
State Operations	<u>1,020,711</u>	<u>1,104,334</u>	<u>1,095,217</u>
Totals, Expenditures	\$1,020,711	\$1,104,334	\$1,095,217

## EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	8,358.3	9,030.3	9,030.3	\$414,291	\$446,676	\$446,676
Total Adjustments	<u>-</u>	<u>-</u>	<u>-7.5</u>	<u>-</u>	<u>7,960</u>	<u>8,724</u>
<b>Net Totals, Salaries and Wages</b>	<b>8,358.3</b>	<b>9,030.3</b>	<b>9,022.8</b>	<b>\$414,291</b>	<b>\$454,636</b>	<b>\$455,400</b>
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>218,533</u>	<u>242,584</u>	<u>244,229</u>
<b>Totals, Personal Services</b>	<b>8,358.3</b>	<b>9,030.3</b>	<b>9,022.8</b>	<b>\$632,824</b>	<b>\$697,220</b>	<b>\$699,629</b>
OPERATING EXPENSES AND EQUIPMENT				\$387,642	\$407,092	\$395,566
SPECIAL ITEMS OF EXPENSES				<u>245</u>	<u>22</u>	<u>22</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$1,020,711</b>	<b>\$1,104,334</b>	<b>\$1,095,217</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$9,156</u>	<u>\$8,545</u>	<u>\$11,064</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$9,156</b>	<b>\$8,545</b>	<b>\$11,064</b>
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$978,361	\$1,027,433	\$1,045,136
Allocation for employee compensation	-	7,937	-
Allocation for staff benefits	-	3,829	-
Section 1.50 adjustment for reimbursement authority (reimbursements)	-	-2,263	-
Section 1.50 adjustment for reimbursement authority- Office of Traffic Safety grant	-	2,263	-
Section 3.60 pension contribution adjustment	-	12,956	-
Transfer to legislative claims	-	-2	-
011 Budget Act appropriation (transfer to the General Fund)	<u>(65,800)</u>	<u>(70,894)</u>	<u>(72,862)</u>
<b>Totals Available</b>	<b>\$978,361</b>	<b>\$1,052,153</b>	<b>\$1,045,136</b>
Unexpended balance, estimated savings	<u>-6,145</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$972,216</b>	<b>\$1,052,153</b>	<b>\$1,045,136</b>
0054 New Motor Vehicle Board Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,748	\$1,599	\$1,653

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† Past year appropriations are net of subsequent budget adjustments.

## 2740 Department of Motor Vehicles - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Allocation for employee compensation	-	23	-
Allocation for staff benefits	-	6	-
Section 3.60 pension contribution adjustment	-	31	-
<b>Totals Available</b>	<b>\$1,748</b>	<b>\$1,659</b>	<b>\$1,653</b>
Unexpended balance, estimated savings	-174	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,574</b>	<b>\$1,659</b>	<b>\$1,653</b>
<b>0064 Motor Vehicle License Fee Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,716	\$19,251	\$14,785
<b>Totals Available</b>	<b>\$16,716</b>	<b>\$19,251</b>	<b>\$14,785</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$16,715</b>	<b>\$19,251</b>	<b>\$14,785</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,405	\$1,992	\$5,168
<b>Totals Available</b>	<b>\$4,405</b>	<b>\$1,992</b>	<b>\$5,168</b>
Unexpended balance, estimated savings	3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,408</b>	<b>\$1,992</b>	<b>\$5,168</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,128	\$4,063	\$2,855
<b>TOTALS, EXPENDITURES</b>	<b>\$4,128</b>	<b>\$4,063</b>	<b>\$2,855</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$12,514	\$16,671	\$14,556
<b>TOTALS, EXPENDITURES</b>	<b>\$12,514</b>	<b>\$16,671</b>	<b>\$14,556</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$1,020,711</b>	<b>\$1,104,334</b>	<b>\$1,095,217</b>

## FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
<b>0044 Motor Vehicle Account, State Transportation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$375,499	\$415,438	\$197,154
Prior Year Adjustments	28,061	-	-
Adjusted Beginning Balance	\$403,560	\$415,438	\$197,154
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113000 Identification Card Fees	32,739	33,393	34,276
4113800 Lien Sale Application Fees	1,111	1,122	1,133
4115000 Motor Vehicles - Driver's License Fees	280,038	298,979	323,091
4115400 Motor Vehicles - Registration Fees	2,590,497	2,654,266	2,727,645
4115600 Motor Vehicles - Other Fees	52,111	48,691	50,322
4125400 Liquor License Fees	425	429	433
4126000 Off Highway Vehicle Fees	6,134	6,134	6,134
4129200 Other Regulatory Fees	6,815	6,883	6,952
4129400 Other Regulatory Licenses and Permits	23,205	23,437	23,672
4134500 Local Agencies - Cost Recoveries	9,567	9,663	9,759
4135000 Local Agencies - Miscellaneous Revenue	26	26	26
4140000 Document Sales	2,964	2,993	3,024

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## 2740 Department of Motor Vehicles - Continued

	2013-14*	2014-15*	2015-16*
4142500 License Plate Fees - Personalized Plates	5	5	5
4143500 Miscellaneous Services to the Public	68,499	69,184	69,876
4144500 Parking Lot Revenues	470	475	479
4152500 Rental of State Property	90	91	92
4163000 Investment Income - Surplus Money Investments	385	392	396
4170700 Civil and Criminal Violation Assessment	4,855	4,855	4,855
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1,309	657	664
4172500 Miscellaneous Revenue	2,793	2,821	2,849
4173500 Settlements and Judgments - Other	40	-	-
4173800 Traffic Violations	9,399	9,493	9,588
4174200 Uninsured Motorist Fees	258	261	263
Transfers and Other Adjustments			
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to California Environmental License Plate Fund (0140) per Government Code Section 16475	-3	-5	-5
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to General Fund (0001) per Government Code Section 16475	-2	-3	-3
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to General Fund (0001) per Item 2740-011-0044, Budget Acts	-65,800	-70,894	-72,862
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to Motor Vehicle License Fee Account, Transportation Tax Fund (0064) per Government Code Section 16475	-44	-73	-73
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to Off-Highway Vehicle Trust Fund (0263) per Government Code Section 16475	-2	-1	-1
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to State Highway Account, State Transportation Fund (0042) per Government Code Section 16475	-80	-126	-126
Loan Repayment from General Fund (0001) to Motor Vehicle Account, State Transportation Fund (0044) per Chapter 22, Statutes of 2012	-	-	300,000
Revenue Transfer from California Environmental License Plate Fund (0140) to Motor Vehicle Account, State Transportation Fund (0044) per Public Resources Code Section 21191	2,076	2,194	2,409
Total Revenues, Transfers, and Other Adjustments	<u>\$3,029,879</u>	<u>\$3,105,342</u>	<u>\$3,504,873</u>
Total Resources	\$3,433,439	\$3,520,780	\$3,702,027
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	195	199	198
0521 Secretary for Transportation Agency (State Operations)	2,015	2,633	2,635
0555 Secretary for Environmental Protection (State Operations)	1,694	1,929	1,976
0820 Department of Justice (State Operations)	25,846	26,355	26,385
0840 State Controller (State Operations)	402	-	-
2720 Department of the California Highway Patrol (State Operations)	1,832,630	1,992,068	2,038,136
2720 Department of the California Highway Patrol (Capital Outlay)	4,301	51,844	136,178
2740 Department of Motor Vehicles (State Operations)	972,219	1,052,152	1,045,136
2740 Department of Motor Vehicles (Capital Outlay)	2,914	6,513	4,676
3360 Energy Resources Conservation and Development Commission (State Operations)	141	140	141
3900 Air Resources Board (State Operations)	110,944	121,479	120,230
3900 Air Resources Board (Local Assistance)	10,111	10,111	10,111
3900 Air Resources Board (Capital Outlay)	-	-	3,830
3980 Office of Environmental Health Hazard Assessment (State Operations)	4,075	4,154	4,149
4265 Department of Public Health (State Operations)	1,253	1,637	1,644

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**2740 Department of Motor Vehicles - Continued**

	2013-14*	2014-15*	2015-16*
7730 Franchise Tax Board (State Operations)	2,438	3,079	3,168
8570 Department of Food and Agriculture (State Operations)	6,810	7,574	7,620
8880 Financial Information System for California (State Operations)	12,680	1,651	5,606
8885 Commission on State Mandates (Local Assistance)	2,465	2,604	2,604
9651 Prefunding Health and Dental Benefits for Annuitants (State Operations)	24,868	37,501	-
9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations)	2	2	-
Total Expenditures and Expenditure Adjustments	<u>\$3,018,002</u>	<u>\$3,323,626</u>	<u>\$3,414,423</u>
FUND BALANCE	\$415,438	\$197,154	\$287,603
Reserve for economic uncertainties	415,438	197,154	287,603
<b>0054 New Motor Vehicle Board Account <sup>§</sup></b>			
BEGINNING BALANCE	\$568	\$615	\$645
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$566	\$615	\$645
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4125600 New Motor Vehicle Dealer License Fee	1,625	1,687	1,687
4143500 Miscellaneous Services to the Public	1	1	1
4172500 Miscellaneous Revenue	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,628</u>	<u>\$1,690</u>	<u>\$1,690</u>
Total Resources	\$2,194	\$2,305	\$2,335
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2740 Department of Motor Vehicles (State Operations)	1,572	1,659	1,653
8880 Financial Information System for California (State Operations)	<u>7</u>	<u>1</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,579</u>	<u>\$1,660</u>	<u>\$1,656</u>
FUND BALANCE	\$615	\$645	\$679
Reserve for economic uncertainties	615	645	679
<b>0064 Motor Vehicle License Fee Account, Transportation Tax Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$-48,224	-	-
Prior Year Adjustments	<u>48,166</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$-58	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	538,013	\$551,019	\$566,772
4163000 Investment Income - Surplus Money Investments	12	100	100
Transfers and Other Adjustments			
Revenue Transfer from Motor Vehicle License Fee Account, Transportation Tax Fund (0064) to Local Revenue Fund 2011 (3171) per Revenue and Taxation Code Section 11005	-514,540	-526,124	-546,145
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to Motor Vehicle License Fee Account, Transportation Tax Fund (0064) per Government Code Section 16475	44	73	73
Total Revenues, Transfers, and Other Adjustments	<u>\$23,529</u>	<u>\$25,068</u>	<u>\$20,800</u>
Total Resources	\$23,471	\$25,068	\$20,800
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	20	17	17

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**2740 Department of Motor Vehicles - Continued**

	2013-14*	2014-15*	2015-16*
2740 Department of Motor Vehicles (State Operations)	16,716	19,251	14,785
2740 Department of Motor Vehicles (Capital Outlay)	2,046	-	-
7730 Franchise Tax Board (State Operations)	4,579	5,782	5,953
8880 Financial Information System for California (State Operations)	<u>110</u>	<u>18</u>	<u>45</u>
Total Expenditures and Expenditure Adjustments	<u>\$23,472</u>	<u>\$25,068</u>	<u>\$20,800</u>
FUND BALANCE	-	-	-
<b>0072 California Collegiate License Plate Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$1	\$16	\$16
Prior Year Adjustments	<u>14</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$15	\$16	\$16
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized 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	\$53	\$54	\$54
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9901 Various Departments (Local Assistance)	<u>36</u>	<u>38</u>	<u>38</u>
Total Expenditures and Expenditure Adjustments	<u>\$36</u>	<u>\$38</u>	<u>\$38</u>
FUND BALANCE	\$16	\$16	\$16
Reserve for economic uncertainties	16	16	16
<b>0073 Resources License Plate Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$799	834	-
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$797	\$834	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	37	-	-
Transfers and Other Adjustments			
Revenue Transfer from Resources License Plate Fund (0073) to California Environmental License Plate Fund (0140) per Vehicle Code Section 5024.	-	-834	-
Total Revenues, Transfers, and Other Adjustments	<u>\$37</u>	<u>\$-834</u>	<u>-</u>
Total Resources	<u>\$834</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$834	-	-
Reserve for economic uncertainties	834	-	-
<b>0487 Financial Responsibility Penalty Account <sup>§</sup></b>			
BEGINNING BALANCE	\$811	\$837	\$737
Prior Year Adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$807	\$837	\$737
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173800 Traffic Violations	815	715	715
Transfers and Other Adjustments			
Revenue Transfer from Financial Responsibility Penalty Account (0487) to General Fund (0001) per Vehicle Code Section 16072	-785	-815	-815
Total Revenues, Transfers, and Other Adjustments	<u>\$30</u>	<u>\$-100</u>	<u>\$-100</u>
Total Resources	<u>\$837</u>	<u>\$737</u>	<u>\$637</u>
FUND BALANCE	\$837	\$737	\$637

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## 2740 Department of Motor Vehicles - Continued

	2013-14*	2014-15*	2015-16*
Reserve for economic uncertainties	837	737	637
<b>3139 Specialized License Plate Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	\$278	\$239
Adjusted Beginning Balance	-	\$278	\$239
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	\$278	645	809
4163000 Investment Income - Surplus Money Investments	-	1	1
Total Revenues, Transfers, and Other Adjustments	\$278	\$646	\$810
Total Resources	\$278	\$924	\$1,049
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	-	208	-
1110 Department of Consumer Affairs Regulatory Boards (Local Assistance)	-	-	150
8570 Department of Food and Agriculture (State Operations)	-	477	509
Total Expenditures and Expenditure Adjustments	-	\$685	\$659
FUND BALANCE	\$278	\$239	\$390
Reserve for economic uncertainties	278	239	390

## CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
<b>Totals, Authorized Positions</b>	8,358.3	9,030.3	9,030.3	\$414,291	\$446,676	\$446,676
<b>Salary and Other Adjustments</b>	-	-	-13.0	-	7,960	8,409
<b>Workload and Administrative Adjustments</b>						
<b>Driver License and Identification Cards</b>						
<b>(Chapters 607, 644, and 764, Statutes of 2014)</b>						
Asst Info Sys Analyst (Limited Term 06-30-2016)	-	-	0.5	-	-	33
Cntrl Cashier I	-	-	1.0	-	-	41
Sr Motor Vehicle Techn	-	-	1.0	-	-	43
Staff Programmer Analyst (Spec) (Limited Term 06-30-2016)	-	-	3.0	-	-	200
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	5.5	\$-	\$-	\$317
<b>Totals, Adjustments</b>	-	-	-7.5	\$-	\$7,960	\$8,724
<b>TOTALS, SALARIES AND WAGES</b>	8,358.3	9,030.3	9,022.8	\$414,291	\$454,636	\$455,400

## INFRASTRUCTURE OVERVIEW

The Department of Motor Vehicles operates 247 facilities statewide consisting of an estimated 1.6 million gross square feet of state-owned properties and 1.2 million gross square feet of agency-leased properties. Many offices contain multiple programs, which include vehicle/vessel identification and compliance, driver license and personal identification, driver safety, occupational licensing and investigation. These properties support the Department's mission to serve the public by providing quality licensing and motor vehicle-related services.

## SUMMARY OF PROJECTS

		State Building Program Expenditures	2013-14*	2014-15*	2015-16*
2155	<b>CAPITAL OUTLAY Projects</b>				
0000152	Fresno Field Office Replacement		2,369 <sup>Cs</sup>	-	-
0000153	Grass Valley Field Office Replacement		-	6,513 <sup>Cs</sup>	-

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## 2740 Department of Motor Vehicles - Continued

State Building Program Expenditures		2013-14*	2014-15*	2015-16*
0000154	Redding Field Office Reconfiguration	2,861 <sup>Cs</sup>	-	-
0000707	Delano: Field Office Replacement	-	-	1,022 <sup>As</sup>
0000708	Santa Maria: Field Office Replacement	-	-	2,637 <sup>As</sup>
0000709	Inglewood: Field Office Replacement	-	-	1,017 <sup>Ps</sup>
<b>Totals, Projects</b>		<b>\$5,230</b>	<b>\$6,513</b>	<b>\$4,676</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$5,230</b>	<b>\$6,513</b>	<b>\$4,676</b>
<b>FUNDING</b>		<b>2013-14*</b>	<b>2014-15*</b>	<b>2015-16*</b>
0042	State Highway Account, State Transportation Fund	\$271	\$-	\$-
0044	Motor Vehicle Account, State Transportation Fund	2,913	6,513	4,676
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	2,046	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$5,230</b>	<b>\$6,513</b>	<b>\$4,676</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2013-14*†	2014-15*	2015-16*
<b>0042 State Highway Account, State Transportation Fund</b>				
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		489	-	-
<b>Totals Available</b>		<b>\$489</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings		-218	-	-
<b>TOTALS, EXPENDITURES</b>		<b>\$271</b>	<b>\$-</b>	<b>\$-</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>				
APPROPRIATIONS				
301 Budget Act appropriation		\$6,513	-	\$4,676
Prior Year Balances Available:				
Item 2740-301-0044, Budget Act of 2010, as reappropriated by Item 2740-490, BA 2011 & 2740-491, BA of 2012, and as part reverted by Item 2740-496, BA 2012		5,065	-	-
0000153 - Grass Valley Field Office Replacement - Miscellaneous Baseline Adjustment - C		-	6,513	-
<b>Totals Available</b>		<b>\$11,578</b>	<b>\$6,513</b>	<b>\$4,676</b>
Unexpended balance, estimated savings		-2,152	-	-
Balance available in subsequent years		-6,513	-	-
<b>TOTALS, EXPENDITURES</b>		<b>\$2,913</b>	<b>\$6,513</b>	<b>\$4,676</b>
<b>0064 Motor Vehicle License Fee Account, Transportation Tax Fund</b>				
Prior Year Balances Available:				
Item 2740-301-0064, Budget Act of 2010, as reappropriated by Item 2740-490, BA 2011 & 2740-491, BA of 2012, and as part reverted by Item 2740-496, BA 2012		3,579	-	-
<b>Totals Available</b>		<b>\$3,579</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings		-1,533	-	-
<b>TOTALS, EXPENDITURES</b>		<b>\$2,046</b>	<b>\$-</b>	<b>\$-</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>		<b>\$5,230</b>	<b>\$6,513</b>	<b>\$4,676</b>

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