

2660 Department of Transportation

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,589	\$3,613	\$3,663
Allocation for employee compensation	6	16	-
Adjustment per Section 3.60	-6	46	-
Adjustment per Section 3.90	-49	-104	-
011 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(30)	(30)	(30)
Prior year balances available:			
Item 2660-002-0041, Budget Act of 2008	<u>1,560</u>	<u>1,560</u>	<u>1,560</u>
Totals Available	\$5,100	\$5,131	\$5,223
Unexpended balance, estimated savings	-603	-	-
Balance available in subsequent years	<u>-1,560</u>	<u>-1,560</u>	<u>-1,560</u>
TOTALS, EXPENDITURES	\$2,937	\$3,571	\$3,663
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,716,186	\$-	\$-
Allocation for employee compensation	6,710	-	-
Adjustment per Section 3.60	-3,562	-	-
Adjustment per Section 3.90	-29,557	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-2,865	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-22,499	-	-
Transfer to Legislative Claims (9670)	-10	-	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-335	-	-
Revised expenditure authority per Provision 8	-60,700	-	-
001 Budget Act appropriation as Amended by Chapter 630, Statutes of 2012	-	2,383,185	-
Allocation for employee compensation	-	6,719	-
Adjustment per Section 3.60	-	19,156	-
Adjustment per Section 3.90	-	-58,152	-
Adjustment per Section 15.25	-	3	-
Transfer to Legislative Claims (9670)	-	-10	-
001 Budget Act appropriation	-	-	2,398,960
002 Budget Act appropriation	600	600	600
005 Budget Act appropriation	14,728	14,685	14,693
Adjustment per Section 4.30	-18	-3,108	-
007 Budget Act appropriation	95,570	95,851	96,746
Allocation for employee compensation	178	199	-
Adjustment per Section 3.60	-60	570	-
Adjustment per Section 3.90	-494	-1,063	-
012 Budget Act appropriation (Deficiencies)	(40,000)	(40,000)	(40,000)
013 Budget Act Appropriation (Loan to the General Fund)	(43,700)	-	-
021 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(25,046)	(25,046)	(25,046)
022 Budget Act appropriation (Transfer to Environmental Enhancement and Mitigation Program Fund)	(10,000)	(10,000)	-
Prior year balances available:			
Item 2660-015-0042, Budget Act of 2010	100,000	100,000	214,087

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Increase per Provision 5	-	116,087	-
Totals Available	\$2,813,872	\$2,674,722	\$2,725,086
Unexpended balance, estimated savings	-26,038	-2,683	-
Balance available in subsequent years	-100,000	-214,087	-212,087
TOTALS, EXPENDITURES	\$2,687,834	\$2,457,952	\$2,512,999
Adjustment for Cash Accounting of Expenditures	23,121	-	-
NET TOTALS, EXPENDITURES	\$2,710,955	\$2,457,952	\$2,512,999
0045 Bicycle Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10	\$12	\$-
Totals Available	\$10	\$12	\$-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$9	\$12	\$-
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$164,448	\$-	\$-
Allocation for employee compensation	67	-	-
Adjustment per Section 3.60	-68	-	-
Adjustment per Section 3.90	-566	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-34	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-627	-	-
001 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	-	159,967	-
Allocation for employee compensation	-	159	-
Adjustment per Section 3.60	-	453	-
Adjustment per Section 3.90	-	-1,086	-
001 Budget Act appropriation	-	-	157,516
Totals Available	\$163,220	\$159,493	\$157,516
Unexpended balance, estimated savings	-3,947	-	-
TOTALS, EXPENDITURES	\$159,273	\$159,493	\$157,516
Adjustment for Cash Accounting of Expenditures	-1,604	-	-
NET TOTALS, EXPENDITURES	\$157,669	\$159,493	\$157,516
0365 Historic Property Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,640	\$1,645	\$1,647
Totals Available	\$1,640	\$1,645	\$1,647
Unexpended balance, estimated savings	-143	-	-
TOTALS, EXPENDITURES	\$1,497	\$1,645	\$1,647
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code Section 8879.3	\$89	\$590	\$590
TOTALS, EXPENDITURES	\$89	\$590	\$590
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$574,102	\$744,364	\$755,870
Allocation for employee compensation	902	2,589	-
Adjustment per Section 3.60	-723	7,382	-
Adjustment per Section 3.90	-5,993	-15,664	-
Budget Adjustment	34,076	-	-
002 Budget Act appropriation (GARVEE)	1	1	1

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Budget Adjustment	-1	-	-
Prior year balances available:			
Item 2660-002-0890, Budget Act of 2004 (GARVEE)	213,416	141,746	68,847
Item 2660-002-0890, Budget Act of 2008	153,472	142,207	130,810
Item 2660-015-0890, Budget Act of 2010	100,000	100,000	-
Budget Adjustment	-	-100,000	-
Streets and Highways Code Sec. 2423(a)	28,246	24,131	-
Budget Adjustment	46,517	-	-
Totals Available	\$1,144,015	\$1,046,756	\$955,528
Balance available in subsequent years	-408,084	-199,657	-119,413
TOTALS, EXPENDITURES	\$735,931	\$847,099	\$836,115
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$385,779	\$369,536	\$373,720
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$12,962	\$9,402	\$9,752
Allocation for employee compensation	8	78	-
Adjustment per Section 3.60	-8	223	-
Adjustment per Section 3.90	-70	-104	-
Totals Available	\$12,892	\$9,599	\$9,752
Unexpended balance, estimated savings	-3,659	-	-
TOTALS, EXPENDITURES	\$9,233	\$9,599	\$9,752
Adjustment for Cash Accounting of Expenditures	-1,277	-	-
NET TOTALS, EXPENDITURES	\$7,956	\$9,599	\$9,752
3008 Transportation Investment Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Adjustment for Cash Accounting of Expenditures	2,263	-	-
NET TOTALS, EXPENDITURES	\$2,263	\$-	\$-
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$94	\$90	\$-
Totals Available	\$94	\$90	\$-
Unexpended balance, estimated savings	-90	-	-
TOTALS, EXPENDITURES	\$4	\$90	\$-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$57,263	\$100,269	\$102,145
Allocation for employee compensation	78	497	-
Adjustment per Section 3.60	-80	1,419	-
Adjustment per Section 3.90	-655	-2,024	-
Revised expenditure authority per Provision 1	-2,000	-	-
Totals Available	\$54,606	\$100,161	\$102,145
Unexpended balance, estimated savings	-12,387	-	-
TOTALS, EXPENDITURES	\$42,219	\$100,161	\$102,145
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$3,639	\$4,048	\$4,122

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Allocation for employee compensation	3	16	-
Adjustment per Section 3.60	-2	44	-
Adjustment per Section 3.90	-17	-59	-
Revised expenditure authority per Provision 1	<u>1,500</u>	<u>-</u>	<u>-</u>
Totals Available	\$5,123	\$4,049	\$4,122
Unexpended balance, estimated savings	<u>-331</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,792	\$4,049	\$4,122
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$46,098	\$33,059	\$33,945
Allocation for employee compensation	33	226	-
Adjustment per Section 3.60	-34	645	-
Adjustment per Section 3.90	-285	-546	-
Revised expenditure authority per Provision 1	<u>-8,800</u>	<u>-</u>	<u>-</u>
Totals Available	\$37,012	\$33,384	\$33,945
Unexpended balance, estimated savings	<u>-9,415</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$27,597	\$33,384	\$33,945
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 20			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,161	\$1,116	\$1,015
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-2	-	-
Adjustment per Section 3.90	<u>-5</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,156	\$1,116	\$1,015
Unexpended balance, estimated savings	<u>-180</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$976	\$1,116	\$1,015
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$727	\$543	\$659
Allocation for employee compensation	<u>1</u>	<u>-</u>	<u>-</u>
Totals Available	\$728	\$543	\$659
Unexpended balance, estimated savings	<u>-8</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$720	\$543	\$659
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,653	\$1,360	\$1,579
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	<u>-2</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,653	\$1,360	\$1,579
Unexpended balance, estimated savings	<u>-8</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,645	\$1,360	\$1,579
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	<u>\$373</u>	<u>\$699</u>	<u>\$444</u>
Totals Available	\$373	\$699	\$444

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Unexpended balance, estimated savings	-122	-	-
TOTALS, EXPENDITURES	\$251	\$699	\$444
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$17,475	\$6,797	\$7,772
Allocation for employee compensation	21	29	-
Adjustment per Section 3.60	-19	83	-
Adjustment per Section 3.90	-165	-97	-
Totals Available	\$17,312	\$6,812	\$7,772
Unexpended balance, estimated savings	-8,510	-	-
TOTALS, EXPENDITURES	\$8,802	\$6,812	\$7,772
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$18,215	\$31,196	\$31,902
Allocation for employee compensation	30	157	-
Adjustment per Section 3.60	-30	447	-
Adjustment per Section 3.90	-247	-645	-
Totals Available	\$17,968	\$31,155	\$31,902
Unexpended balance, estimated savings	-4,182	-	-
TOTALS, EXPENDITURES	\$13,786	\$31,155	\$31,902
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,105,877	\$4,028,866	\$4,079,585
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Public Utilities Code Section 21680	\$4,047	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$4,047	\$2,000	\$2,000
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$36,289	\$304,912	\$35,001
102 Budget Act appropriation	140,313	140,313	116,313
108 Budget Act appropriation	-	-	41,200
Streets and Highways Code Section 188.6 (b)(4)(A)	50,000	17,000	300,000
Prior year balances available:			
Item 2660-101-0042, Budget Act of 2006	67,090	-	-
Item 2660-101-0042, Budget Act of 2007	29,828	29,886	-
Item 2660-101-0042, Budget Act of 2008	23,946	24,049	24,048
Item 2660-101-0042, Budget Act of 2009	8,433	4,654	3,099
Item 2660-101-0042, Budget Act of 2010	9,605	7,130	-
Item 2660-101-0042, Budget Act of 2011	-	6,843	1,917
Item 2660-101-0042, Budget Act of 2012	-	-	276,979
Item 2660-102-0042, Budget Act of 2006	3,229	-	-
Item 2660-102-0042, Budget Act of 2007	7,540	7,636	-
Item 2660-102-0042, Budget Act of 2008	22,473	23,103	-
Item 2660-102-0042, Budget Act of 2009	24,029	-	-
Item 2660-102-0042, Budget Act of 2010	73,717	26,247	-
Item 2660-102-0042, Budget Act of 2011	-	104,465	36,563

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
Item 2660-102-0042, Budget Act of 2012	-	-	51,325
Totals Available	\$496,492	\$696,238	\$886,445
Unexpended balance, estimated savings	-70,587	-29,886	-24,048
Balance available in subsequent years	<u>-234,013</u>	<u>-393,931</u>	<u>-352,707</u>
TOTALS, EXPENDITURES	\$191,892	\$272,421	\$509,690
Adjustment for Cash Accounting of Expenditures	<u>9,342</u>	<u>-69,326</u>	<u>326,280</u>
NET TOTALS, EXPENDITURES	\$201,234	\$203,095	\$835,970
0045 Bicycle Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,200	\$11,923	\$-
Prior year balances available:			
Item 2660-101-0045, Budget Act of 2011	-	116	-
Totals Available	\$7,200	\$12,039	\$-
Balance available in subsequent years	<u>-116</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,084	\$12,039	\$-
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$161,484	\$1	\$49,220
105 Budget Act appropriation	3,087	3,118	3,149
Prior year balances available:			
Item 2660-101-0046, Budget Act of 2009	78,327	20,550	7,066
Item 2660-101-0046, Budget Act of 2010	213,287	192,389	192,388
Item 2660-101-0046, Budget Act of 2011	-	124,718	76,906
Item 2660-101-0046, Budget Act of 2012	-	-	1
Totals Available	\$456,185	\$340,776	\$328,730
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	<u>-337,657</u>	<u>-276,361</u>	<u>-271,394</u>
TOTALS, EXPENDITURES	\$118,527	\$64,415	\$57,336
Adjustment for Cash Accounting of Expenditures	<u>-44,264</u>	<u>51,935</u>	<u>70,064</u>
NET TOTALS, EXPENDITURES	\$74,263	\$116,350	\$127,400
0052 Local Airport Loan Account			
APPROPRIATIONS			
Public Utilities Code Section 21602	<u>\$5,090</u>	<u>\$1,450</u>	<u>\$1,450</u>
TOTALS, EXPENDITURES	\$5,090	\$1,450	\$1,450
Loan repayments from local agencies	<u>-4,070</u>	<u>-2,885</u>	<u>-2,885</u>
NET TOTALS, EXPENDITURES	\$1,020	\$-1,435	\$-1,435
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	\$10,000	\$-
Prior year balances available:			
Item 2660-101-0183, Budget Act of 2010	2,688	-	-
Item 2660-101-0183, Budget Act of 2011	-	4,320	816
Totals Available	\$12,688	\$14,320	\$816
Balance available in subsequent years	<u>-4,320</u>	<u>-816</u>	<u>-816</u>
TOTALS, EXPENDITURES	\$8,368	\$13,504	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$122,105	\$231,264	\$51,001
102 Budget Act appropriation	1,563,531	1,608,951	1,613,467

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
Budget Adjustment	52,402	53,095	-
108 Budget Act appropriation	-	-	93,000
Prior year balances available:			
Item 2660-101-0890, Budget Act of 2008	52,102	48,813	43,839
Item 2660-101-0890, Budget Act of 2009	52,047	24,441	22,650
Item 2660-101-0890, Budget Act of 2010	43,517	39,952	3,828
Item 2660-101-0890, Budget Act of 2011	-	111,916	21,531
Item 2660-101-0890, Budget Act of 2012	-	-	205,264
Item 2660-102-0890, Budget Act of 2008 as reappropriated by Item 2660-491, Budget Act of 2012	216,952	101,896	-
Item 2660-102-0890, Budget Act of 2009	181,324	110,876	-
Item 2660-102-0890, Budget Act of 2010	957,280	13,086	-
Item 2660-102-0890, Budget Act of 2011	-	951,660	365,864
Item 2660-102-0890, Budget Act of 2012	-	-	1,123,542
Streets and Highways Code Sec. 2422(a)	5,910	45,352	-
Budget Adjustment	-	-	-43,839
Totals Available	\$3,247,170	\$3,341,302	\$3,500,147
Balance available in subsequent years	<u>-1,447,992</u>	<u>-1,786,518</u>	<u>-1,509,735</u>
TOTALS, EXPENDITURES	\$1,799,178	\$1,554,784	\$1,990,412
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Government Code Section 14556.5	<u>\$-</u>	<u>\$40,000</u>	<u>\$40,000</u>
TOTALS, EXPENDITURES	\$-	\$40,000	\$40,000
Adjustment for Cash Accounting of Expenditures	<u>92,210</u>	<u>-39,714</u>	<u>-39,714</u>
NET TOTALS, EXPENDITURES	\$92,210	\$286	\$286
3008 Transportation Investment Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Adjustment for Cash Accounting of Expenditures	<u>28,900</u>	<u>12,300</u>	<u>6,000</u>
NET TOTALS, EXPENDITURES	\$28,900	\$12,300	\$6,000
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
Revenue and Taxation Code 7104 and 7106	<u>\$574</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$574	\$-	\$-
Adjustment for Cash Accounting of Expenditures	<u>8,196</u>	<u>4,000</u>	<u>4,000</u>
NET TOTALS, EXPENDITURES	\$8,770	\$4,000	\$4,000
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
104 Budget Act appropriation	\$7,000	\$-	\$-
Item 2660-104-6043, Budget Act of 2012 as added by Chapter 152, statutes of 2012	-	713,333	-
Prior year balances available:			
Item 2660-104-6043, Budget Act of 2010	26,300	15,700	-
Item 2660-104-6043, Budget Act of 2011	-	7,000	-
Item 2660-104-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012	-	-	513,083
Totals Available	\$33,300	\$736,033	\$513,083
Balance available in subsequent years	<u>-22,700</u>	<u>-513,083</u>	<u>-446,333</u>
TOTALS, EXPENDITURES	\$10,600	\$222,950	\$66,750
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
104 Budget Act appropriation	\$19,100	\$1	\$-
Revised expenditure authority per Provision 2	-19,100	-	-
Prior year balances available:			
Item 2660-104-6055, Budget Act of 2010, as reappropriated by Item 2660-494, Budget Act of 2012	40,346	-	-
Transfer to Item 2660-104-6055 from Item 2660-304-6055 per Provision 2	<u>-21,246</u>	<u>-</u>	<u>-</u>
Totals Available	\$19,100	\$1	\$-
Unexpended balance, estimated savings	<u>-</u>	<u>-1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$19,100	\$-	\$-
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
104 Budget Act appropriation	\$520,192	\$77,942	\$1
Prior year balances available:			
Item 2660-104-6056, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	63,146	30,954	-
Item 2660-104-6056, Budget Act of 2010 as partially reverted by Item 2660-495, Budget Act of 2012	151,346	121,858	-
Item 2660-104-6056, Budget Act of 2011	-	520,192	318,435
Item 2660-104-6056, Budget Act of 2012	-	-	38,971
Temporary adjustment record for CO of Item 2660-604-6056	<u>-</u>	<u>-</u>	<u>0</u>
Totals Available	\$734,684	\$750,946	\$357,407
Unexpended balance, estimated savings	-10,513	-	-
Balance available in subsequent years	<u>-673,004</u>	<u>-357,406</u>	<u>-1</u>
TOTALS, EXPENDITURES	\$51,167	\$393,540	\$357,406
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$-	\$8,863	\$-
Prior year balances available:			
Item 2660-104-6058, Budget Act of 2007, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	385	385	-
Item 2660-104-6058, Budget Act of 2010, as reverted by Item 2660-495, Budget Act of 2012	67,730	5,316	-
Transfer to Item 2660-304-6058 to Item 2660-104-6058	-62,460	-	-
Item 2660-104-6058, Budget Act of 2012	<u>-</u>	<u>-</u>	<u>4,432</u>
Totals Available	\$5,655	\$14,564	\$4,432
Balance available in subsequent years	<u>-5,701</u>	<u>-4,432</u>	<u>-1</u>
TOTALS, EXPENDITURES	\$-46	\$10,132	\$4,431
6059 Public Transportation Modernization, Imp rovement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 20			
APPROPRIATIONS			
104 Budget Act appropriation	\$-	\$-	\$1
Prior year balances available:			
Item 2660-104-6059, Budget Act of 2010, as reverted by Item 2660-104-6059, Budget Act of 2012	1	-	-
Temporary adjustment record for CO of Item 2660-104-6059	<u>-</u>	<u>-</u>	<u>0</u>
Totals Available	\$1	\$-	\$1
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	<u>-</u>	<u>-</u>	<u>-1</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
APPROPRIATIONS			
104 Budget Act appropriation	\$96,518	\$328,112	\$-
Revised expenditure authority per Provision 8	8,085	-	-
Prior year balances available:			
Item 2660-104-6060, Budget Act of 2008, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	456	776	-
Item 2660-104-6060, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	24,681	708	-
Transfer to Item 2660-304-6060 from Item 2660-104-6060	-23,000	-	-
Item 2660-104-6060, Budget Act of 2010, as reverted by Item 2660-495, Budget Act of 2012	118,876	-	-
Item 2660-104-6060, Budget Act of 2011	-	25,980	7,132
Item 2660-104-6060, Budget Act of 2012	-	-	<u>164,056</u>
Totals Available	\$225,616	\$355,576	\$171,188
Unexpended balance, estimated savings	-2,091	-	-
Balance available in subsequent years	<u>-27,464</u>	<u>-171,188</u>	<u>-</u>
TOTALS, EXPENDITURES	\$196,061	\$184,388	\$171,188
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$13,792	\$14,556	\$15,000
Prior year balances available:			
Item 2660-104-6062, Budget Act of 2007, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	684	3,182	-
Item 2660-104-6062, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	3,629	3,629	-
Item 2660-104-6062, Budget Act of 2010, as reverted by Item 2660-495, Budget Act of 2012	5,610	-	-
Item 2660-104-6062, Budget Act of 2011	-	10,982	8,640
Item 2660-104-6062, Budget Act of 2012	-	-	7,278
Temporary adjustment record for CO of Item 2660-104-6062	-	-	<u>0</u>
Totals Available	\$23,715	\$32,349	\$30,918
Unexpended balance, estimated savings	-5,610	-	-
Balance available in subsequent years	<u>-17,793</u>	<u>-15,918</u>	<u>-16,140</u>
TOTALS, EXPENDITURES	\$312	\$16,431	\$14,778
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$-	\$42,871	\$-
Prior year balances available:			
Item 2660-104-6063, Budget Act of 2007, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	17,400	-	-
Item 2660-104-6063, Budget Act of 2008 as reverted by Item 2660-495, Budget Acts of 2011 and 2012	27,000	-	-
Item 2660-104-6063, Budget Act of 2010, as reverted by Item 2660-495, Budget Act of 2012	216,424	63,310	-
Item 2660-104-6063, Budget Act of 2012	-	-	<u>21,435</u>
Totals Available	\$260,824	\$106,181	\$21,435
Unexpended balance, estimated savings	-145,977	-	-
Balance available in subsequent years	<u>-63,310</u>	<u>-21,435</u>	<u>-</u>
TOTALS, EXPENDITURES	\$51,537	\$84,746	\$21,435
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
104 Budget Act appropriation	\$-	\$49,923	\$-
Prior year balances available:			
Item 2660-104-6064, Budget Act of 2007 as reverted by Item 2660-495, Budget Act of 2011 and 2012	1,860	-	-
Item 2660-104-6064, Budget Act of 2008, as reverted by Item 2660-495, Budget Acts of 2010,2011, and 2012	1,636	-	-
Item 2660-104-6064, Budget Act of 2010, as reverted by Item 2660-495, Budget Act of 2012	142,143	15,550	-
Transfer to Item 2660-304-6064 from	-11,060	-	-
Item 2660-104-6064, Budget Act of 2012	-	-	<u>24,962</u>
Totals Available	\$134,579	\$65,473	\$24,962
Unexpended balance, estimated savings	-50,258	-	-
Balance available in subsequent years	<u>-15,550</u>	<u>-24,962</u>	<u>-</u>
TOTALS, EXPENDITURES	\$68,771	\$40,511	\$24,962
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$1	\$-	\$-
104 Budget Act appropriation as added by Chapter 29, Statutes of 2012	-	1	-
104 Budget Act appropriation	-	-	1
Prior year balances available:			
Item 2660-104-6072, Budget Act of 2010, as reverted by Item 2660-495, Budget Act of 2012	1	-	-
Item 2660-104-6072, Budget Act of 2011	-	1	1
Item 2660-104-6072, Budget Act of 2012	-	-	1
Temporary adjustment record for CO of Item 2660-104-6062	-	-	<u>0</u>
Totals Available	\$2	\$2	\$3
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	<u>-1</u>	<u>-2</u>	<u>-3</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,622,576	\$2,869,621	\$3,625,583
3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$192,708	\$229,876	\$162,001
Transfer to Legislative Claims (9670)	-	-35	-
302 Budget Act appropriation	539,776	732,020	320,789
303 Budget Act appropriation	14,200	8,248	36,092
311 Budget Act appropriation	8,716	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	433	-	-
Allocation from Item 2660-399-0042	5,000	5,000	5,000
Prior year balances available:			
Item 2660-301-0042, Budget Act of 2005, as reappropriated by Item 2660-491, Budget Acts of 2011 and 2012	8,323	-	-
Item 2660-301-0042, Budget Act of 2006 as reappropriated by Item 2660-491, Budget Act of 2012	75,822	-	-
Item 2660-301-0042, Budget Act of 2007	9,528	10,018	-
Item 2660-301-0042, Budget Act of 2008	17,070	14,936	14,936
Item 2660-301-0042, Budget Act of 2009	-	365	-
Item 2660-301-0042, Budget Act of 2010	77,553	83,105	80,504
Item 2660-301-0042, Budget Act of 2011	-	70,763	10,903

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
Item 2660-301-0042, Budget Act of 2012	-	-	102,987
Item 2660-302-0042, Budget Act of 2000	2,688	2,627	1,839
Item 2660-302-0042, Budget Act of 2005, as reappropriated by Item 2660-491, Budget Acts of 2011 and 2012	545,270	-	-
Item 2660-302-0042, Budget Act of 2006 as reappropriated by Item 2660-491, Budget Act of 2012	1,033,411	-	-
Item 2660-302-0042, Budget Act of 2007 as reverted per Item 2660-495, Budget Act of 2009	624,736	632,254	-
Item 2660-302-0042, Budget Act of 2008 as reverted per Item 2660-495, Budget Act of 2009	254,551	218,922	218,921
Item 2660-302-0042, Budget Act of 2009	93,380	106,876	106,875
Item 2660-302-0042, Budget Act of 2010	68,426	0	0
Item 2660-302-0042, Budget Act of 2011	-	308,981	0
Item 2660-302-0042, Budget Act of 2012	-	-	415,270
Item 2660-303-0042, Budget Act of 2009	34,044	-	-
Item 2660-303-0042, Budget Act of 2010	14,162	13,387	-
Item 2660-303-0042, Budget Act of 2011	-	9,705	9,704
Item 2660-303-0042, Budget Act of 2012	-	-	3,248
Item 2660-311-0042, Budget Act of 2011	-	433	-
Streets and Highways Code Section 2423(b)(2)(A)	<u>0</u>	<u>0</u>	<u>0</u>
Totals Available	\$3,619,797	\$2,447,481	\$1,489,069
Unexpended balance, estimated savings	-1,749,704	-655,658	-238,561
Balance available in subsequent years	<u>-1,472,372</u>	<u>-965,187</u>	<u>-847,658</u>
TOTALS, EXPENDITURES	\$397,721	\$826,636	\$402,850
Adjustment for Cash Accounting of Expenditures	-87,063	-202,041	66,892
Return of ARRA advanced funds from various Bond Funds	<u>-</u>	<u>-</u>	<u>-300,324</u>
NET TOTALS, EXPENDITURES	\$310,658	\$624,595	\$169,418
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$65,500	\$1	\$36,500
Prior year balances available:			
Item 2660-301-0046, Budget Act of 2008	1	1	1
Item 2660-301-0046, Budget Act of 2009	24,263	5,647	3,648
Item 2660-301-0046, Budget Act of 2010	13,003	3,800	3,800
Item 2660-301-0046, Budget Act of 2011	-	64,700	32,562
Item 2660-301-0046, Budget Act of 2012	<u>-</u>	<u>-</u>	<u>1</u>
Totals Available	\$102,767	\$74,149	\$76,512
Unexpended balance, estimated savings	-	-	-1
Balance available in subsequent years	<u>-74,148</u>	<u>-40,012</u>	<u>-45,698</u>
TOTALS, EXPENDITURES	\$28,619	\$34,137	\$30,813
Adjustment for Cash Accounting of Expenditures	<u>-20,818</u>	<u>28,513</u>	<u>37,787</u>
NET TOTALS, EXPENDITURES	\$7,801	\$62,650	\$68,600
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code Section 8879.3	<u>\$2,283</u>	<u>\$4,000</u>	<u>\$3,500</u>
TOTALS, EXPENDITURES	\$2,283	\$4,000	\$3,500
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$693,941	\$420,768	\$394,001
Budget Adjustment	68,000	-	-
302 Budget Act appropriation	1,926,190	1,799,029	1,447,396

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
Budget Adjustment	82,415	83,501	-
303 Budget Act appropriation	1	1	1
Prior year balances available:			
Item 2660-301-0890, Budget Act of 2008	68,706	43,735	22,734
Item 2660-301-0890, Budget Act of 2009	775	7,478	7,478
Item 2660-301-0890, Budget Act of 2010	129,031	85,394	71,493
Item 2660-301-0890, Budget Act of 2011	-	580,416	345,887
Item 2660-301-0890, Budget Act of 2012	-	-	281,416
Item 2660-302-0890, Budget Act of 2000	76,903	76,962	73,114
Item 2660-302-0890, Budget Act of 2008	443,783	422,429	422,429
Item 2660-302-0890, Budget Act of 2009	578,544	64,280	64,279
Item 2660-302-0890, Budget Act of 2010	330,280	147,360	140,219
Item 2660-302-0890, Budget Act of 2011	-	748,466	172,724
Item 2660-302-0890, Budget Act of 2012	-	-	832,529
Item 2660-303-0890, Budget Act of 2010	1	1	-
Budget Adjustment	-	-1	-
Item 2660-303-0890, Budget Act of 2011	-	1	1
Item 2660-303-0890, Budget Act of 2012	-	-	1
Item 2660-315-0890, Budget Act of 2010	930,070	930,070	511,171
Budget Adjustment	-	-418,898	-
Streets and Highways Code Section 2423(b)(2)(A)	13,089	-	-
Budget Adjustment	-28,007	-	-
Temporary Adj record for carryover of 2660-303-0890 (Avail 3 years)	-	-	0
Streets and Highways Code Section 2423(b)(2)(B)	-25,423	442	-
Budget Adjustment	-9,676	-	-
Streets and Highways Code Sec. 2423(a)	38,806	16,679	-
Budget Adjustment	-7,612	-	-
Streets and Highways Code Section 2423(b)(2)(C)	13,401	12,930	-
Budget Adjustment	-1,222	-	-
Budget Adjustment	-	-	-422,429
Totals Available	\$5,321,996	\$5,021,043	\$4,341,710
Unexpended balance, estimated savings	-	-	-1
Balance available in subsequent years	<u>-3,136,643</u>	<u>-2,945,475</u>	<u>-2,571,018</u>
TOTALS, EXPENDITURES	\$2,185,353	\$2,075,568	\$1,770,691
0942 Special Deposit Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 2660-306-0942, Budget Act of 2008 as reappropriated by Item 2660-490, Budget Act of 2012	\$7,467	\$8,434	\$7,433
Totals Available	\$7,467	\$8,434	\$7,433
Balance available in subsequent years	<u>-8,434</u>	<u>-7,433</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-967	\$1,001	\$7,433
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$764,534	\$798,029	\$1,424,964
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Government Code Section 14556.5(2)	\$87,354	\$48,142	\$38,142
TOTALS, EXPENDITURES	\$87,354	\$48,142	\$38,142

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
Adjustment for Cash Accounting of Expenditures	39,227	50,458	97,758
NET TOTALS, EXPENDITURES	\$126,581	\$98,600	\$135,900
3008 Transportation Investment Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Adjustment for Cash Accounting of Expenditures	67,018	43,000	26,300
NET TOTALS, EXPENDITURES	\$67,018	\$43,000	\$26,300
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Adjustment for Cash Accounting of Expenditures	21,956	20,000	20,000
NET TOTALS, EXPENDITURES	\$21,956	\$20,000	\$20,000
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
304 Budget Act appropriation	\$20,810	\$-	\$-
304 Budget Act appropriation as added by Chapter 152, Statutes of 2012	-	106,000	-
Prior year balances available:			
Item 2660-304-6043, Budget Act of 2010	62,490	13,044	-
Item 2660-304-6043, Budget Act of 2011	-	11,010	-
Item 2660-304-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012	-	-	75,437
Totals Available	\$83,300	\$130,054	\$75,437
Balance available in subsequent years	-24,054	-75,437	-65,249
TOTALS, EXPENDITURES	\$59,246	\$54,617	\$10,188
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$1,205,636	\$-	\$-
Revised expenditure authority per Provision 2	19,100	-	-
304 Budget Act appropriation as added by Chapter 29, Statutes of 2012	-	302,421	-
Streets and Highway Code Section 2423 (b)(2)(B)	-	-	214,459
Prior year balances available:			
Item 2660-304-6055, Budget Act of 2008, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	142,282	-	-
Item 2660-304-6055, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	199,323	74,042	-
Item 2660-304-6055, Budget Act of 2010 as reappropriated by Item 2660-494, Budget Act of 2012	435,035	129,101	-
Transfer from Item 2660-104-6055 to Item 2660-304-6055 per Provision 2	21,246	-	-
Item 2660-304-6055, Budget Act of 2011	-	980,628	-
Totals Available	\$2,022,622	\$1,486,192	\$214,459
Unexpended balance, estimated savings	-161,280	-	-
Balance available in subsequent years	-1,183,771	-	-
TOTALS, EXPENDITURES	\$677,571	\$1,486,192	\$214,459
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
304 Budget Act appropriation	\$644,085	\$135,797	\$74,126
Streets and Highway Code Section 2423 (b)(2)(B)	-	-	66,804
Prior year balances available:			
Item 2660-304-6056, Budget Act of 2008, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	83,942	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
Item 2660-304-6056, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	9,657	4,684	-
Item 2660-304-6056, Budget Act of 2010 as reverted by Item 2660-495, Budget Act of 2012	75,831	10,800	-
Item 2660-304-6056, Budget Act of 2011	-	511,146	364,631
Item 2660-304-6056, Budget Act of 2012	-	-	67,898
Temporary adjustment record for CO of Item 2660-304-6056	-	-	0
Totals Available	\$813,515	\$662,427	\$573,459
Unexpended balance, estimated savings	-118,055	-	-
Balance available in subsequent years	-526,630	-432,529	-37,063
TOTALS, EXPENDITURES	\$168,830	\$229,898	\$536,396
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation as added by Chapter 29, Statutes of 2012	\$-	\$26,586	\$-
Prior year balances available:			
Item 2660-304-6058, Budget Act of 2007, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	9,036	6,676	-
Item 2660-304-6058, Budget Act of 2008, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	24,118	3,813	-
Item 2660-304-6058, Budget Act of 2010 as reverted by Item 2660-495, Budget Act of 2012	332,063	361,618	180,809
Transfer from Item 2660-104-6058 to Item 2660-104-6058 per Provision 2	62,460	-	-
Item 2660-304-6058, Budget Act of 2012 as added by Chapter 29, Statutes of 2012	-	-	13,293
Totals Available	\$427,677	\$398,693	\$194,102
Unexpended balance, estimated savings	-31,873	-	-
Balance available in subsequent years	-372,107	-194,102	-
TOTALS, EXPENDITURES	\$23,697	\$204,591	\$194,102
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 20			
APPROPRIATIONS			
304 Budget Act appropriation	\$239,855	\$-	\$30,516
Prior year balances available:			
Item 2660-304-6059, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	3,750	-	-
Item 2660-304-6059, Budget Act of 2010 as reverted by Item 2660-495, Budget Act of 2012	1	-	-
Item 2660-304-6059, Budget Act of 2011	-	239,827	86,202
Temporary adjustment record for CO of Item 2660-304-6059	-	-	0
Totals Available	\$243,606	\$239,827	\$116,718
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	-239,827	-86,202	-15,258
TOTALS, EXPENDITURES	\$3,778	\$153,625	\$101,460
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$68,000	\$157,772	\$-
Transfer from Item 2660-104-6055 to Item 2660-304-6055 per Provision 2	-8,085	-	-
Prior year balances available:			
Item 2660-304-6060, Budget Act of 2008, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	38,841	1,808	-
Item 2660-304-6060, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	4,886	788	-
Transfer from Item 2660-104-6060 to Item 2660-304-6060 per Provision 2	23,000	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
Item 2660-304-6060, Budget Act of 2010 as reverted by Item 2660-495, Budget Act of 2012	1	-	-
Item 2660-304-6060, Budget Act of 2011	-	40,199	-
Item 2660-304-6060, Budget Act of 2012	-	-	78,886
Totals Available	\$126,643	\$200,567	\$78,886
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	<u>-42,795</u>	<u>-78,886</u>	<u>-</u>
TOTALS, EXPENDITURES	\$83,847	\$121,681	\$78,886
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$47,625	\$-	\$-
304 Budget Act appropriation as added by Chapter 29, Statutes of 2012	-	46,500	-
304 Budget Act appropriation	-	-	77,965
Prior year balances available:			
Item 2660-304-6064, Budget Act of 2007, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	2,349	540	-
Item 2660-304-6064, Budget Act of 2008, as reverted by Item 2660-495, Budget Act of 2011 and 2012	622	814	-
Item 2660-304-6064, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	334	316	-
Item 2660-304-6064, Budget Act of 2010 as reverted by Item 2660-495, Budget Act of 2012	18,001	12,320	-
Transfer from Item 2660-104-6064 to Item 2660-304-6064	11,060	-	-
Item 2660-304-6064, Budget Act of 2011	-	47,625	-
Item 2660-304-6064, Budget Act of 2012	-	-	23,250
Temporary adjustment record for CO of Item 2660-304-6064	-	-	0
Totals Available	\$79,991	\$108,115	\$101,215
Unexpended balance, estimated savings	-5,480	-	-
Balance available in subsequent years	<u>-61,615</u>	<u>-23,250</u>	<u>-38,982</u>
TOTALS, EXPENDITURES	\$12,896	\$84,865	\$62,233
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$526,722	\$-	\$-
304 Budget Act appropriation as added by Chapter 29, Statutes of 2012	-	70,269	-
304 Budget Act appropriation	-	-	40,788
Streets and Highway Code Section 2423 (b)(2)(B)	-	-	19,061
Prior year balances available:			
Item 2660-304-6072, Budget Act of 2007, as reverted by Item 2660-495, Budget Act of 2011 and 2012	5,774	2,928	-
Item 2660-304-6072, Budget Act of 2008, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	13,843	11,671	-
Item 2660-304-6072, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011 and 2012	30,071	22,854	-
Item 2660-304-6072, Budget Act of 2010 as reverted by Item 2660-495, Budget Act of 2012	55,413	1,066	-
Item 2660-304-6072, Budget Act of 2011	-	397,448	176,999
Item 2660-304-6072, Budget Act of 2012	-	-	35,134
Temporary adjustment record for CO of Item 2660-304-6072	-	-	0
Totals Available	\$631,823	\$506,236	\$271,982
Unexpended balance, estimated savings	-23,336	-	-
Balance available in subsequent years	<u>-435,967</u>	<u>-212,133</u>	<u>-20,394</u>

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
3 CAPITAL OUTLAY			
TOTALS, EXPENDITURES	\$172,520	\$294,103	\$251,588
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Government Code Section 14554(a)	\$-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$4,687,602	\$6,357,016	\$5,076,119
4 UNCLASSIFIED	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
Article XIX B of the California Constitution (Transfer to Transportation Investment Fund and Transportation Deferred Investment Fund)	\$83,416	\$83,416	\$83,416
TOTALS, EXPENDITURES	\$83,416	\$83,416	\$83,416
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
399 Budget Act appropriation	\$5,000	\$5,000	\$5,000
Allocation to Capital Outlay	-5,000	-5,000	-
Allocation to Capital Outlay	-	-	-5,000
TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
399 Budget Act appropriation	\$5,000	\$5,000	\$5,000
Budget Adjustment	-5,000	-	-
TOTALS, EXPENDITURES	\$-	\$5,000	\$5,000
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Less funding provided by the General Fund	-83,416	-83,416	-83,416
NET TOTALS, EXPENDITURES	\$-83,416	\$-83,416	\$-83,416
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$5,000	\$5,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)	\$11,416,055	\$13,260,503	\$12,786,287

* Dollars in thousands, except in Salary Range.