

2600 California Transportation Commission

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

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

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

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