

2660 Department of Transportation

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0041 Aeronautics Account, State Transportation Fund			
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	<u>1,560</u>	<u>1,560</u>	<u>1,560</u>
Totals Available	\$5,293	\$5,445	\$5,442
Unexpended balance, estimated savings	-277	-	-
Balance available in subsequent years	<u>-1,564</u>	<u>-1,560</u>	<u>-1,560</u>
TOTALS, EXPENDITURES	\$3,452	\$3,885	\$3,882
0042 State Highway Account, State Transportation Fund			
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
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)
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)	(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>
Totals Available	\$2,724,295	\$2,775,105	\$2,791,193
Unexpended balance, estimated savings	-67,208	-	-
Balance available in subsequent years	<u>-216,087</u>	<u>-214,087</u>	<u>-212,087</u>
TOTALS, EXPENDITURES	\$2,441,000	\$2,561,018	\$2,579,106
Adjustment for Cash Accounting of Expenditures	10,340	-	-

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1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Adjustment for Cash Accounting of Expenditures	651,743	-	-
Adjustment for Cash Accounting of Expenditures	597	-	-
NET TOTALS, EXPENDITURES	\$3,103,680	\$2,561,018	\$2,579,106
0046 Public Transportation Account, State Transportation Fund			
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	-	456	-
Totals Available	\$176,714	\$182,877	\$186,880
Unexpended balance, estimated savings	-24,195	-	-
TOTALS, EXPENDITURES	\$152,519	\$182,877	\$186,880
Adjustment for Cash Accounting of Expenditures	854	-	-
NET TOTALS, EXPENDITURES	\$153,373	\$182,877	\$186,880
0052 Local Airport Loan Account			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to Aeronautics Account, State Transportation Fund)	(-)	(\$4,000)	(-)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to State Highway Account, State Transportation Fund)	(-)	(\$237,000)	(-)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0365 Historic Property Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,647	\$1,637	\$1,137
One-time cost adjustment	-	-500	-
Totals Available	\$1,647	\$1,137	\$1,137
Unexpended balance, estimated savings	-661	-	-
TOTALS, EXPENDITURES	\$986	\$1,137	\$1,137
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code Section 8879.3	-	\$260	\$260
TOTALS, EXPENDITURES	\$-	\$260	\$260
0890 Federal Trust Fund			
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	-
Totals Available	\$1,027,058	\$1,085,627	\$993,765
Balance available in subsequent years	-200,827	-108,356	-96,959

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2660 Department of Transportation

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
TOTALS, EXPENDITURES	\$826,231	\$977,271	\$896,806
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$311,952	\$330,815	\$330,439
TOTALS, EXPENDITURES	\$311,952	\$330,815	\$330,439
2500 Pedestrian Safety Account, State Transportation Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to State Highway Account, State Transportation Fund)	(-)	(\$1,996)	(-)
TOTALS, EXPENDITURES	\$-	\$-	\$-
3007 Traffic Congestion Relief Fund			
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	-
Totals Available	\$6,625	\$3,596	\$3,599
Unexpended balance, estimated savings	-4,700	-	-
TOTALS, EXPENDITURES	\$1,925	\$3,596	\$3,599
Adjustment for Cash Accounting of Expenditures	-146	-	-
NET TOTALS, EXPENDITURES	\$1,779	\$3,596	\$3,599
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$208	\$229
Allocation for employee compensation	-	2	-
Allocation for staff benefits	-	1	-
Section 3.60 pension contribution adjustment	-	3	-
TOTALS, EXPENDITURES	\$-	\$214	\$229
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$111,543	\$75,532	\$76,667
Allocation for employee compensation	-	223	-
Allocation for staff benefits	-	149	-
Section 3.60 pension contribution adjustment	-	752	-
Totals Available	\$111,543	\$76,656	\$76,667
Unexpended balance, estimated savings	-1,742	-	-
TOTALS, EXPENDITURES	\$109,801	\$76,656	\$76,667
6056 Trade Corridors Improvement Fund			
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	-
Totals Available	\$5,551	\$14,289	\$14,254
Unexpended balance, estimated savings	-116	-	-
Balance available in subsequent years	-1	-	-
TOTALS, EXPENDITURES	\$5,434	\$14,289	\$14,254
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			

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1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
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	-
Totals Available	\$21,107	\$13,138	\$13,143
Unexpended balance, estimated savings	-847	-	-
TOTALS, EXPENDITURES	\$20,260	\$13,138	\$13,143
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006			
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	-
Totals Available	\$1,015	\$1,127	\$1,120
Unexpended balance, estimated savings	-107	-	-
TOTALS, EXPENDITURES	\$908	\$1,127	\$1,120
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
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	-
Totals Available	\$659	\$3,447	\$3,384
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$657	\$3,447	\$3,384
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
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	-
Totals Available	\$1,579	\$404	\$375
Unexpended balance, estimated savings	-555	-	-
TOTALS, EXPENDITURES	\$1,024	\$404	\$375
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
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	-
Totals Available	\$444	\$409	\$403
Unexpended balance, estimated savings	-41	-	-

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1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
TOTALS, EXPENDITURES	\$403	\$409	\$403
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
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	-
Totals Available	\$5,092	\$2,642	\$2,599
Unexpended balance, estimated savings	-367	-	-
TOTALS, EXPENDITURES	\$4,725	\$2,642	\$2,599
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
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	-
Totals Available	\$36,021	\$29,968	\$29,979
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES	\$36,000	\$29,968	\$29,979
Total Expenditures, All Funds, (State Operations)	\$4,580,665	\$4,203,153	\$4,144,262
2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Public Utilities Code Section 21680	\$605	\$5,990	\$2,915
TOTALS, EXPENDITURES	\$605	\$5,990	\$2,915
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$35,001	\$27,001	\$38,001
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

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2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
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
Totals Available	\$915,667	\$560,071	\$584,147
Unexpended balance, estimated savings	-35,740	-4,330	-
Balance available in subsequent years	-373,580	-393,748	-397,612
TOTALS, EXPENDITURES	\$506,347	\$161,993	\$186,535
Adjustment for Cash Accounting of Expenditures	45,245	193,613	80,972
NET TOTALS, EXPENDITURES	\$551,592	\$355,606	\$267,507
0045 Bicycle Transportation Account, State Transportation Fund			
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	-
Totals Available	\$650	\$589	\$-
Unexpended balance, estimated savings	-	-589	-
Balance available in subsequent years	-589	-	-
TOTALS, EXPENDITURES	\$61	\$-	\$-
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
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
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	-	2	1
Totals Available	\$339,747	\$401,038	\$389,926
Unexpended balance, estimated savings	-	-7,067	-1
Balance available in subsequent years	-321,897	-386,714	-386,054
TOTALS, EXPENDITURES	\$17,850	\$7,257	\$3,871
Adjustment for Cash Accounting of Expenditures	80,764	76,676	55,119
NET TOTALS, EXPENDITURES	\$98,614	\$83,933	\$58,990
0052 Local Airport Loan Account			
APPROPRIATIONS			
Public Utilities Code Section 21602	\$950	\$1,490	\$1,490
TOTALS, EXPENDITURES	\$950	\$1,490	\$1,490

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2660 Department of Transportation

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
Loan repayments from local agencies	-2,396	-2,369	-2,395
NET TOTALS, EXPENDITURES	\$-1,446	\$-879	\$-905
0183 Environmental Enhancement and Mitigation Program Fund			
Prior Year Balances Available:			
Item 2660-101-0183, Budget Act of 2011	895	-	-
Totals Available	\$895	\$-	\$-
Balance available in subsequent years	-576	-	-
TOTALS, EXPENDITURES	\$319	\$-	\$-
0890 Federal Trust Fund			
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	-	-
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	-	26,925	-
Totals Available	\$3,633,208	\$3,758,802	\$3,610,525
Unexpended balance, estimated savings	-	-130,524	-3,825
Balance available in subsequent years	-1,910,190	-1,776,335	-1,769,289
TOTALS, EXPENDITURES	\$1,723,018	\$1,851,943	\$1,837,411
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Government Code Section 14556.5	\$51,035	\$39,039	\$4,220
TOTALS, EXPENDITURES	\$51,035	\$39,039	\$4,220
Adjustment for Cash Accounting of Expenditures	-11,474	13,147	37,121
NET TOTALS, EXPENDITURES	\$39,561	\$52,186	\$41,341
3008 Transportation Investment Fund			
Adjustment for Cash Accounting of Expenditures	1,197	-	-
NET TOTALS, EXPENDITURES	\$1,197	\$-	\$-

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2660 Department of Transportation

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
3093 Transportation Deferred Investment Fund			
Adjustment for cash accounting of expenditures	9	-	-
NET TOTALS, EXPENDITURES	\$9	\$-	\$-
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$24,791	-
Prior Year Balances Available:			
Item 2660-101-3228, Budget Act of 2014	-	-	24,791
Totals Available	\$-	\$24,791	\$24,791
Balance available in subsequent years	-	-24,791	-12,395
TOTALS, EXPENDITURES	\$-	\$-	\$12,396
6043 High - Speed Passenger Train Bond Fund			
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	-	-8,500	-55,779
Totals Available	\$493,856	\$145,292	\$66,653
Balance available in subsequent years	-145,292	-66,653	-28,843
TOTALS, EXPENDITURES	\$348,564	\$78,639	\$37,810
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act Appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6055, Budget Act of 2014	-	-	1
Totals Available	\$-	\$1	\$2
Unexpended balance, estimated savings	-	-	-1
Balance available in subsequent years	-	-1	-1
TOTALS, EXPENDITURES	\$-	\$-	\$-
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
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	-
Totals Available	\$227,513	\$89,470	\$25,000
Balance available in subsequent years	-16,021	-	-12,500
TOTALS, EXPENDITURES	\$211,492	\$89,470	\$12,500
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$2	\$2

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2660 Department of Transportation

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
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	-
Totals Available	\$9,294	\$433	\$4
Unexpended balance, estimated savings	-8,863	-385	-2
Balance available in subsequent years	-431	-2	-2
TOTALS, EXPENDITURES	\$-	\$46	\$-
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006			
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
Totals Available	\$1	\$2	\$2
Unexpended balance, estimated savings	-	-1	-1
Balance available in subsequent years	-1	-1	-1
TOTALS, EXPENDITURES	\$-	\$-	\$-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
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	-	-
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	-
Totals Available	\$254,147	\$1,409	\$-
Unexpended balance, estimated savings	-	-27	-
Balance available in subsequent years	-1,409	-	-
TOTALS, EXPENDITURES	\$252,738	\$1,382	\$-
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
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	-	-

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2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
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
Totals Available	\$37,928	\$31,486	\$31,040
Unexpended balance, estimated savings	-10,515	-	-
Balance available in subsequent years	-21,495	-19,124	-11,700
TOTALS, EXPENDITURES	\$5,918	\$12,362	\$19,340
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
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
Totals Available	\$60,692	\$25,888	\$6,336
Unexpended balance, estimated savings	-2,144	-550	-1
Balance available in subsequent years	-25,887	-6,335	-1
TOTALS, EXPENDITURES	\$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			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$748	\$1
Carryover and expenditure adjustments	-	19,856	-
Prior Year Balances Available:			
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
Totals Available	\$49,800	\$21,479	\$10,303
Unexpended balance, estimated savings	-30,662	-	-
Balance available in subsequent years	-875	-10,302	-1
TOTALS, EXPENDITURES	\$18,263	\$11,177	\$10,302
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
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	-

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2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
Item 2660-104-6072, Budget Act of 2014	-	-	1
Totals Available	\$2	\$2	\$2
Unexpended balance, estimated savings	-1	-1	-1
Balance available in subsequent years	-1	-1	-1
TOTALS, EXPENDITURES	\$-	\$-	\$-
Total Expenditures, All Funds, (Local Assistance)	\$3,283,166	\$2,560,858	\$2,305,941
3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
0042 State Highway Account, State Transportation Fund			
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	-
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
Totals Available	\$1,900,844	\$3,226,896	\$3,065,709
Unexpended balance, estimated savings	-255,256	-57,444	-371,169
Balance available in subsequent years	-1,390,216	-2,615,924	-2,213,168

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3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
TOTALS, EXPENDITURES	\$255,372	\$553,528	\$481,372
Adjustment for Cash Accounting of Expenditures	85,283	-208,190	-35,374
NET TOTALS, EXPENDITURES	\$340,655	\$345,338	\$445,998
0046 Public Transportation Account, State Transportation Fund			
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
Totals Available	\$103,768	\$112,341	\$74,947
Unexpended balance, estimated savings	-1	-3,833	-4,453
Balance available in subsequent years	-70,240	-81,114	-68,222
TOTALS, EXPENDITURES	\$33,527	\$27,394	\$2,272
Adjustment for Cash Accounting of Expenditures	-17,777	-8,377	16,884
NET TOTALS, EXPENDITURES	\$15,750	\$19,017	\$19,156
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code Section 8879.3	\$1,713	\$1	\$1
TOTALS, EXPENDITURES	\$1,713	\$1	\$1
0890 Federal Trust Fund			
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	-
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

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3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
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	-
Totals Available	\$5,070,357	\$5,898,144	\$5,869,397
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>
TOTALS, EXPENDITURES	\$1,222,183	\$1,925,559	\$1,887,840
0942 Special Deposit Fund			
Prior Year Balances Available:			
Item 2660-306-0942, Budget Act of 2008 as reappropriated by Item 2660-490, Budget Act of 2012	8,813	-	-
TOTALS, EXPENDITURES	\$8,813	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$507,389</u>	<u>\$808,542</u>	<u>\$1,264,850</u>
TOTALS, EXPENDITURES	\$507,389	\$808,542	\$1,264,850
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Government Code Section 14556.5(2)	<u>\$50,060</u>	<u>\$38,142</u>	<u>\$54,251</u>
TOTALS, EXPENDITURES	\$50,060	\$38,142	\$54,251
Adjustment for Cash Accounting of Expenditures	<u>4,621</u>	<u>14,946</u>	<u>-18,175</u>
NET TOTALS, EXPENDITURES	\$54,681	\$53,088	\$36,076
3008 Transportation Investment Fund			
Adjustment for Cash Accounting of Expenditures	<u>-80,389</u>	<u>-</u>	<u>-</u>
NET TOTALS, EXPENDITURES	\$-80,389	\$-	\$-
3093 Transportation Deferred Investment Fund			
Adjustment for cash accounting of expenditures	<u>-4,407</u>	<u>-</u>	<u>-</u>
NET TOTALS, EXPENDITURES	\$-4,407	\$-	\$-
3228 Greenhouse Gas Reduction Fund			
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>
Totals Available	\$-	\$1	\$1
Balance available in subsequent years	<u>-</u>	<u>-1</u>	<u>-1</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-

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2660 Department of Transportation

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
6043 High - Speed Passenger Train Bond Fund			
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	-	-	46,550
Totals Available	\$106,044	\$65,294	\$65,294
Unexpended balance, estimated savings	-	-	-44
Balance available in subsequent years	-65,294	-65,294	-65,250
TOTALS, EXPENDITURES	\$40,750	\$-	\$-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
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	-	68,966	101,999
Totals Available	\$308,172	\$170,965	\$102,000
Unexpended balance, estimated savings	-20,526	-	-
Balance available in subsequent years	-68,966	-101,999	-1
TOTALS, EXPENDITURES	\$218,680	\$68,966	\$101,999
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
304 Budget Act appropriation	\$80,660	\$12,501	\$25,001
Carryover and expenditure adjustments	-	12,500	-
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
Totals Available	\$580,704	\$67,108	\$45,075
Unexpended balance, estimated savings	-33,062	-	-1
Balance available in subsequent years	-115,555	-20,074	-12,501
TOTALS, EXPENDITURES	\$432,087	\$47,034	\$32,573
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$102,000	\$1
Prior Year Balances Available:			

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2660 Department of Transportation

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
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
Totals Available	\$40,189	\$140,134	\$102,001
Unexpended balance, estimated savings	-11,069	-14,309	-
Balance available in subsequent years	-38,134	-102,000	-1
TOTALS, EXPENDITURES	\$-9,014	\$23,825	\$102,000
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006			
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
Totals Available	\$59,148	\$210,239	\$111,603
Balance available in subsequent years	-50,588	-111,602	-1,278
TOTALS, EXPENDITURES	\$8,560	\$98,637	\$110,325
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
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	-	-
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	-
Totals Available	\$139,586	\$40,040	\$-
Unexpended balance, estimated savings	-4,596	-	-
Balance available in subsequent years	-40,040	-	-
TOTALS, EXPENDITURES	\$94,950	\$40,040	\$-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
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	-	-

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2660 Department of Transportation

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
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	-	<u>53,946</u>	<u>38,732</u>
Totals Available	\$138,776	\$92,929	\$38,734
Unexpended balance, estimated savings	-2,923	-13,709	-1
Balance available in subsequent years	<u>-92,928</u>	<u>-38,733</u>	<u>-1</u>
TOTALS, EXPENDITURES	\$42,925	\$40,487	\$38,732
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
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	-
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	-	<u>-44,091</u>	<u>7,587</u>
Totals Available	\$139,844	\$44,211	\$7,589
Unexpended balance, estimated savings	-5,409	-	-
Balance available in subsequent years	<u>-30,211</u>	<u>-7,588</u>	<u>-1</u>
TOTALS, EXPENDITURES	\$104,224	\$36,623	\$7,588
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Government Code Section 14554(a)	-	\$1	\$1
Carryover and expenditure adjustments	-	<u>999</u>	<u>-</u>
Totals Available	\$-	\$1,000	\$1
Balance available in subsequent years	-	-	-1
TOTALS, EXPENDITURES	\$-	\$1,000	\$-
Total Expenditures, All Funds, (Capital Outlay)	\$2,999,550	\$3,508,157	\$4,047,138

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† Past year appropriations are net of subsequent budget adjustments.

2660 Department of Transportation

4 UNCLASSIFIED	2013-14*†	2014-15*	2015-16*
0001 General Fund			
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	<u>-</u>	<u>404</u>	<u>-</u>
TOTALS, EXPENDITURES	\$83,416	\$83,416	\$84,039
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
399 Budget Act appropriation	-	\$5,000	\$5,000
Allocation to Capital Outlay	<u>-</u>	<u>-5,000</u>	<u>-5,000</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
399 Budget Act appropriation	<u>-</u>	<u>\$5,000</u>	<u>\$5,000</u>
TOTALS, EXPENDITURES	\$-	\$5,000	\$5,000
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
Less funding provided by the General Fund	\$-83,416	\$-83,012	\$-84,039
Traffic Congestion Relief Fund loan repayment adjustment	<u>-</u>	<u>-404</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>-\$83,416</u>	<u>-\$83,416</u>	<u>-\$84,039</u>
Total Expenditures, All Funds, (Unclassified)	<u>\$0</u>	<u>\$5,000</u>	<u>\$5,000</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)	\$10,863,381	\$10,277,168	\$10,502,341

* 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.