

## 2660 Department of Transportation

The California Department of Transportation (Caltrans) designs and oversees the construction of state highways, operates and maintains the highway system, funds three intercity passenger rail routes, and provides funding for local transportation projects. Through its efforts, Caltrans supports a safe, sustainable, integrated, and efficient transportation system to enhance California's economy and livability.

### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
1830019 Aeronautics	25.3	24.0	24.0	\$3,660	\$7,531	\$7,524
1835010 Capital Outlay Support	7,940.2	8,318.6	8,160.6	1,847,386	1,969,219	1,772,543
1835019 Capital Outlay Projects	-	-	-	3,098,409	4,034,866	2,881,169
1835020 Local Assistance	267.6	263.5	267.5	1,541,216	2,366,422	2,244,032
1835029 Program Development	196.6	220.2	222.2	52,446	79,596	81,349
1835038 Legal	252.0	286.6	278.6	111,918	131,668	128,029
1835047 Operations	1,360.0	1,373.3	1,061.2	264,284	283,172	258,347
1835056 Maintenance	6,139.2	5,703.9	6,014.3	1,426,265	1,566,986	1,567,599
1840019 State and Federal Mass Transit	58.1	62.7	62.7	186,862	178,624	151,538
1840028 Intercity Rail Passenger Program	41.6	47.7	47.7	301,219	445,614	394,491
1845013 Statewide Planning	621.1	659.9	658.9	125,244	142,611	139,857
1845022 Regional Planning	46.0	38.5	38.5	86,254	92,708	92,718
1850010 Equipment Service Program	709.5	634.6	634.6	35,675	190,776	190,963
1850019 Equipment Service Program - Distributed	-	-	-	-35,675	-190,776	-190,963
9900100 Administration	1,540.8	1,574.5	1,573.5	484,959	757,976	514,881
9900200 Administration - Distributed	-	-	-	-484,959	-757,976	-514,881
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>19,198.0</b>	<b>19,208.0</b>	<b>19,044.3</b>	<b>\$9,045,163</b>	<b>\$11,299,017</b>	<b>\$9,719,196</b>

FUNDING		2014-15*	2015-16*	2016-17*
0001	General Fund	\$83,416	\$84,039	\$-
0041	Aeronautics Account, State Transportation Fund	6,266	7,807	7,439
0042	State Highway Account, State Transportation Fund	2,966,801	3,291,875	2,985,399
0045	Bicycle Transportation Account, State Transportation Fund	-16,269	-	-
0046	Public Transportation Account, State Transportation Fund	191,072	269,810	277,744
0052	Local Airport Loan Account	-2,640	-767	-407
0183	Environmental Enhancement and Mitigation Program Fund	397	179	-
0365	Historic Property Maintenance Fund	641	1,137	1,137
0653	Seismic Retrofit Bond Fund of 1996	76	728	1,101
0756	Passenger Rail Bond Fund of 1990	-	-	5,560
0890	Federal Trust Fund	4,226,294	5,808,400	4,811,888
0995	Reimbursements	1,014,851	1,334,879	1,160,698
3007	Traffic Congestion Relief Fund	111,683	111,347	234,293
3008	Transportation Investment Fund	14,718	-	-
3093	Transportation Deferred Investment Fund	-83,337	-80,409	16,297
3228	Greenhouse Gas Reduction Fund	196	19,453	6,737
6043	High-Speed Passenger Train Bond Fund	68,060	27,202	22,224
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	69,313	157,304	13,639
6056	Trade Corridors Improvement Fund	149,750	74,735	56,043
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	27,036	51,240	26,116

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

**2660 Department of Transportation - Continued**

<b>FUNDING</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	112,479	41,323	43,689
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	24,242	23,736	3,701
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	2,161	16,579	13,341
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	25,708	18,709	9,380
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	13,099	6,549	5,059
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	39,123	33,161	18,116
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	27	1	2
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$9,045,163</b>	<b>\$11,299,017</b>	<b>\$9,719,196</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, 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.

**DETAILED BUDGET ADJUSTMENTS**

	<b>2015-16*</b>			<b>2016-17*</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>						
• Capital Outlay Support: Project Delivery Workload	\$-	\$-	-	\$-	\$112,287	180.0

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## 2660 Department of Transportation - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Continuation of Proposition 1B Administrative Support	-	-	-	-	6,066	39.0
• Federal Bridge Load Rating	-	-	-	-	3,279	17.0
• District 7 Express Lane Maintenance Reimbursements	-	-	-	-	2,377	-
• Expansion of federal road data network to include local roads	-	-	-	-	-	2.0
• Oversight of federally funded local projects	-	-	-	-	-	5.0
• Statewide Coordination of Traffic Safety Data Systems	-	-	-	-	-	-1.0
• Technical Adjustments Reimbursements	-	-	-	-	-1	-
• Lease Revenue Bond Refinancing	-	-	-	-	-943	-
• Transfer of Reimbursement Authority for Toll Collection Services Reimbursements	-	-	-	-	-1,046	-11.0
• Capital Outlay Support: Project Delivery Workload (reimbursements)	-	-	-	-	-79,783	-331.0
• Technical Adjustments	-	-	-	-	-243,430	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>-\$201,194</b>	<b>-100.0</b>
<b>Other Workload Budget Adjustments</b>						
• Carryover and expenditure adjustments	\$-	\$-	-	\$-	\$100,000	-
• Provision 2 of the Budget Act of 2015	-	-	-	-	-	-
• Provision 3 of the Budget Act of 2015	-	18,306	-	-	-	-
• Provision 7 of the Budget Act of 2015	-	-	-	-	-	-
• Section 1.5 of the Budget Act of 2015	-	200,742	-	-	-	-
• Section 8.5 of the Budget Act of 2015	-	166,977	-	-	-	-
• Expenditure by Category Redistribution	-	-23,542	-	-	-23,537	-
• Carryover/Reappropriation	-	340,824	-	-	653,019	-
• Salary Adjustments	-	43,997	-	-	44,140	-
• Benefit Adjustments	-	20,712	-	-	26,244	-
• Budget Position Transparency	-	23,542	-88.5	-	23,537	-88.2
• Retirement Rate Adjustments	-	12,832	-	-	12,832	-
• Miscellaneous Baseline Adjustments	-	-	-	-	5,120	-58.0
• SWCAP	-	-	-	-	4,556	-
• Pro Rata	-	-	-	-	-9,627	-
• Lease Revenue Debt Service Adjustment	-	-27	-	-	-12,564	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$804,363</b>	<b>-88.5</b>	<b>\$-</b>	<b>\$823,720</b>	<b>-146.2</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$804,363</b>	<b>-88.5</b>	<b>\$-</b>	<b>\$622,526</b>	<b>-246.2</b>
<b>Policy Adjustments</b>						
• Transportation Package - Trade Corridor Enhancement	\$-	\$-	-	\$-	\$159,000	-
• Transportation Package - Highway Preservation and Maintenance	-	-	-	-	5,000	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$164,000</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$804,363</b>	<b>-88.5</b>	<b>\$-</b>	<b>\$786,526</b>	<b>-246.2</b>

## PROGRAM DESCRIPTIONS

1830019 - AERONAUTICS

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## 2660 Department of Transportation - Continued

The Division of Aeronautics supports California's aviation activities by promoting the safe and effective use of airports and heliports. This program oversees safety compliance and provides engineering and financial assistance for safety and infrastructure improvements. The division maintains the California Aviation System Plan, provides guidance for land use compatibility in areas around airports, administers airport noise standards and regulations, and enhances goods movement to and from airports through improved ground access.

### 1835010 - CAPITAL OUTLAY SUPPORT

The Capital Outlay Support program is responsible for developing capital projects on the state highway system and preparing these for the construction phase. Functions of this program include the activities necessary to deliver construction projects, such as engineering and design work, environmental studies, right-of-way acquisition, and construction inspection activities. The program also oversees private contractors that undertake the direct construction work for projects.

### 1835019 - CAPITAL OUTLAY PROJECTS

This program funds capacity projects in the State Transportation Improvement Program and repair projects in the State Highway Operations and Protection Program. Projects are programmed by Caltrans and funding is allocated by the California Transportation Commission. Project funding is used for acquisition of right-of-way and for construction.

### 1835020 - LOCAL ASSISTANCE

This program provides state and federal funds to over 600 cities, counties and regional agencies to improve their transportation infrastructure or provide transportation services. The program also provides guidance, expertise, and oversight of transportation projects to monitor compliance with state and federal requirements to ensure successful project completion.

### 1835029 - PROGRAM DEVELOPMENT

The program assists the department in fully utilizing available state and federal transportation funds for both the state highway and intercity rail systems. The Division of Research, Innovation and System Information provides research and data solutions needed to make informed decisions that improve California's transportation system. The Division of Transportation Programming produces the State Transportation Improvement Program, State Highway Operations and Protection Program, and the Federal Statewide Transportation Improvement Program documents.

### 1835038 - LEGAL

The Legal program advises the department on federal and state statutes, regulations, and case law, and how those laws impact Caltrans' policy makers, operational needs, and associated risks. Through the Legal program, Caltrans handles all of its own legal affairs, including: real property acquisition and management, construction, environmental, personnel, tort litigation, and other matters. The program handles over 1,400 active legal matters, issues, and litigation cases annually. The program also provides the High Speed Rail Authority fully reimbursed eminent domain legal services.

### 1835047 - OPERATIONS

This program establishes statewide policies and procedures related to traffic management, identifies and prioritizes the programming of highway safety and operational improvement projects, and manages the Statewide Transportation and Encroachment Permits programs. The program also supports efficient system operation by administering incident management and traveler information programs, providing technical support to local agencies, responding to incidents on state highways, and providing traffic design support for design engineers.

### 1835056 - MAINTENANCE

The Maintenance program preserves California's highways by maintaining and repairing the state highway system. The program achieves its objectives through a fix-it first approach, including: (1) preventive and corrective pavement maintenance; (2) bridge inspection, load rating, and maintenance; (3) culvert inspection and maintenance; and (4) maintenance and repair of traffic management system field elements. In addition, the program strives to improve highway travel, safety, and the environment through testing, research, and technology development.

### 1840019 - STATE AND FEDERAL MASS TRANSIT

This program administers state and federal grants that provide funding for operating assistance, capital improvements, and equipment to public transportation agencies. The program assists agencies with purchasing buses, rolling stock, and ferries; supports commuter and urban rail services and waterborne ferry operations; and assists in providing services accessible to the elderly and disabled. The program achieves its objectives through: (1) management of state and federal capital and operations grant programs; (2) planning, support, and coordination of mass transportation services; and (3) administering state bond programs and state funding that directly support public transportation efforts.

### 1840028 - INTERCITY RAIL PASSENGER PROGRAM

The Intercity Rail Passenger Program helps to reduce highway congestion and automobile fuel consumption while improving air quality and environmental protection by providing leadership in the planning and implementation of a passenger rail transportation system. The program achieves its objectives through the: (1) support and funding of the intercity rail lines

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**2660 Department of Transportation - Continued**

administered by the Joint Powers Authorities; (2) management of state and federal rail capital improvement programs; (3) ownership of state passenger rail equipment; and (4) development of the California State Rail Plan.

1845013 - STATEWIDE PLANNING

The Statewide Planning program implements statewide transportation policy through coordinated planning at the federal, state, regional, and local levels. The program prepares the long-range state transportation plan, provides long-range interregional transportation system planning and transportation planning studies to inform the State Transportation Improvement Program (STIP), and supports departmental policies and programs such as goods movement and climate action. The program also prepares the Interregional Transportation Strategic Plan, which guides investment of the Interregional Improvement Program funds in the STIP.

1845022 - REGIONAL PLANNING

The Regional Planning program implements statewide transportation policy through coordination at the regional level and develops transportation plans and projects. The program develops long-range regional transportation plans and provides long-range transportation system analysis and transportation planning studies as input to regional transportation plans. The program also prepares transportation planning studies to support Caltrans policies and programs such as air quality and smart mobility.

1850010 - EQUIPMENT SERVICE PROGRAM

The Equipment Service program provides mobile fleet equipment and services to other departmental programs through: (1) purchasing fleet equipment and related components, (2) receiving, servicing, and equipping new units, (3) managing the fleet, (4) repairing and maintaining the fleet, including payments for fuel and insurance, and (5) disposing of end-of-life fleet assets.

9900100 - ADMINISTRATION

The Administration program supports the operations of the department. Major activities include accounting, budgeting, auditing, office facility operations and management, information technology, human resources, procurement and contracting, training, workforce planning, and labor relations.

**DETAILED EXPENDITURES BY PROGRAM**

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>1830</b>	<b>AERONAUTICS - TOTAL</b>			
	<b>State Operations:</b>			
0041	Aeronautics Account, State Transportation Fund	\$3,640	\$3,971	\$3,949
0890	Federal Trust Fund	1	441	441
0995	Reimbursements	<u>33</u>	<u>50</u>	<u>51</u>
	<b>Totals, State Operations</b>	<b>\$3,674</b>	<b>\$4,462</b>	<b>\$4,441</b>
	<b>Local Assistance:</b>			
0041	Aeronautics Account, State Transportation Fund	\$2,626	\$3,836	\$3,490
0052	Local Airport Loan Account	<u>-2,640</u>	<u>-767</u>	<u>-407</u>
	<b>Totals, Local Assistance</b>	<b>-\$14</b>	<b>\$3,069</b>	<b>\$3,083</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>1830019</b>	<b>Aeronautics</b>			
	<b>State Operations:</b>			
0041	Aeronautics Account, State Transportation Fund	\$3,640	\$3,971	\$3,949
0890	Federal Trust Fund	1	441	441
0995	Reimbursements	<u>33</u>	<u>50</u>	<u>51</u>
	<b>Totals, State Operations</b>	<b>\$3,674</b>	<b>\$4,462</b>	<b>\$4,441</b>
	<b>Local Assistance:</b>			
0041	Aeronautics Account, State Transportation Fund	\$2,626	\$3,836	\$3,490
0052	Local Airport Loan Account	<u>-2,640</u>	<u>-767</u>	<u>-407</u>
	<b>Totals, Local Assistance</b>	<b>-\$14</b>	<b>\$3,069</b>	<b>\$3,083</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>1835</b>	<b>HIGHWAY TRANSPORTATION</b>			

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## 2660 Department of Transportation - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
<b>State Operations:</b>				
0042	State Highway Account, State Transportation Fund	\$2,452,534	\$2,629,039	\$2,417,779
0046	Public Transportation Account, State Transportation Fund	155	161	162
0365	Historic Property Maintenance Fund	641	1,137	1,137
0653	Seismic Retrofit Bond Fund of 1996	76	578	1,001
0890	Federal Trust Fund	901,686	1,025,711	1,159,818
0995	Reimbursements	279,996	340,132	245,205
3007	Traffic Congestion Relief Fund	3,076	18,792	12,746
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	58,717	28,293	4,439
6056	Trade Corridors Improvement Fund	16,853	17,779	8,980
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	7,341	4,240	1,116
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	5,235	4,405	3,701
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	354	375	359
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	2,038	1,433	1,028
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	26,917	16,635	8,116
	<b>Totals, State Operations</b>	<b>\$3,755,619</b>	<b>\$4,088,710</b>	<b>\$3,865,587</b>
<b>Local Assistance:</b>				
0042	State Highway Account, State Transportation Fund	\$157,843	\$269,698	\$193,986
0045	Bicycle Transportation Account, State Transportation Fund	-16,269	-	-
0183	Environmental Enhancement and Mitigation Program Fund	397	179	-
0890	Federal Trust Fund	1,214,938	1,930,852	1,764,327
3007	Traffic Congestion Relief Fund	569	41,721	173,647
3008	Transportation Investment Fund	3,662	-	-
3093	Transportation Deferred Investment Fund	8	900	4,011
6056	Trade Corridors Improvement Fund	90,883	24,675	24,327
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-2,385	1,382	-
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,807	16,204	12,982
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	25,337	18,306	9,000

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## 2660 Department of Transportation - Continued

	2014-15*	2015-16*	2016-17*
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	11,106	4,436	4,031
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	-	1
<b>Totals, Local Assistance</b>	<b>\$1,487,896</b>	<b>\$2,308,353</b>	<b>\$2,186,312</b>
<b>Capital Outlay:</b>			
0042 State Highway Account, State Transportation Fund	\$268,723	\$296,076	\$279,733
0653 Seismic Retrofit Bond Fund of 1996	-	150	100
0890 Federal Trust Fund	1,943,583	2,668,729	1,679,728
0995 Reimbursements	726,647	782,960	800,041
3007 Traffic Congestion Relief Fund	68,818	47,694	47,580
3008 Transportation Investment Fund	11,056	-	-
3093 Transportation Deferred Investment Fund	71	2,730	12,286
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	10,596	129,011	9,200
6056 Trade Corridors Improvement Fund	10,640	20,360	12,500
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	19,695	47,000	25,000
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	21,392	17,949	-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-45	680	-
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	12,206	16,526	10,000
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	27	1	1
<b>Totals, Capital Outlay</b>	<b>\$3,093,409</b>	<b>\$4,029,866</b>	<b>\$2,876,169</b>
<b>Unclassified:</b>			
0001 General Fund	\$83,416	\$84,039	\$-
0890 Federal Trust Fund	5,000	5,000	5,000
3093 Transportation Deferred Investment Fund	-83,416	-84,039	-
<b>Totals, Unclassified</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1835010 Capital Outlay Support</b>			
<b>State Operations:</b>			
0042 State Highway Account, State Transportation Fund	\$723,495	\$732,615	\$538,787
0365 Historic Property Maintenance Fund	641	1,137	1,137
0653 Seismic Retrofit Bond Fund of 1996	76	459	882
0890 Federal Trust Fund	757,450	861,209	994,449
0995 Reimbursements	247,404	284,304	199,225
3007 Traffic Congestion Relief Fund	3,076	18,792	12,746
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	58,677	28,252	4,399

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## 2660 Department of Transportation - Continued

		2014-15*	2015-16*	2016-17*
6056	Trade Corridors Improvement Fund	16,545	17,440	8,654
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	7,246	4,117	1,003
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4,135	3,235	2,507
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,733	1,033	645
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	26,908	16,626	8,109
	<b>Totals, State Operations</b>	<b>\$1,847,386</b>	<b>\$1,969,219</b>	<b>\$1,772,543</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1835019</b>	<b>Capital Outlay Projects</b>			
	<b>Capital Outlay:</b>			
0042	State Highway Account, State Transportation Fund	\$268,723	\$296,076	\$279,733
0653	Seismic Retrofit Bond Fund of 1996	-	150	100
0890	Federal Trust Fund	1,943,583	2,668,729	1,679,728
0995	Reimbursements	726,647	782,960	800,041
3007	Traffic Congestion Relief Fund	68,818	47,694	47,580
3008	Transportation Investment Fund	11,056	-	-
3093	Transportation Deferred Investment Fund	71	2,730	12,286
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	10,596	129,011	9,200
6056	Trade Corridors Improvement Fund	10,640	20,360	12,500
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	19,695	47,000	25,000
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	21,392	17,949	-
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-45	680	-
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	12,206	16,526	10,000
6801	Transportation Financing Subaccount, State Highway Account, State Transportation Fund	27	1	1
	<b>Totals, Capital Outlay</b>	<b>\$3,093,409</b>	<b>\$4,029,866</b>	<b>\$2,876,169</b>
	<b>Unclassified:</b>			
0001	General Fund	\$83,416	\$84,039	\$-
0890	Federal Trust Fund	5,000	5,000	5,000
3093	Transportation Deferred Investment Fund	-83,416	-84,039	-
	<b>Totals, Unclassified</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1835020</b>	<b>Local Assistance</b>			
	<b>State Operations:</b>			

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## 2660 Department of Transportation - Continued

		2014-15*	2015-16*	2016-17*
0042	State Highway Account, State Transportation Fund	\$49,532	\$52,680	\$52,350
0890	Federal Trust Fund	1,397	1,769	1,771
0995	Reimbursements	255	1,242	1,245
6056	Trade Corridors Improvement Fund	308	339	326
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	78	105	99
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,100	1,170	1,194
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	354	375	359
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	296	389	376
	<b>Totals, State Operations</b>	<b>\$53,320</b>	<b>\$58,069</b>	<b>\$57,720</b>
	<b>Local Assistance:</b>			
0042	State Highway Account, State Transportation Fund	\$157,843	\$269,698	\$193,986
0045	Bicycle Transportation Account, State Transportation Fund	-16,269	-	-
0183	Environmental Enhancement and Mitigation Program Fund	397	179	-
0890	Federal Trust Fund	1,214,938	1,930,852	1,764,327
3007	Traffic Congestion Relief Fund	569	41,721	173,647
3008	Transportation Investment Fund	3,662	-	-
3093	Transportation Deferred Investment Fund	8	900	4,011
6056	Trade Corridors Improvement Fund	90,883	24,675	24,327
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-2,385	1,382	-
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,807	16,204	12,982
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	25,337	18,306	9,000
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	11,106	4,436	4,031
6801	Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	-	1
	<b>Totals, Local Assistance</b>	<b>\$1,487,896</b>	<b>\$2,308,353</b>	<b>\$2,186,312</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1835029</b>	<b>Program Development</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$30,514	\$39,934	\$41,657
0046	Public Transportation Account, State Transportation Fund	-	2	2
0890	Federal Trust Fund	21,865	38,721	38,762

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## 2660 Department of Transportation - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0995	Reimbursements	-8	860	860
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	40	41	40
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	17	18	14
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	9	11	7
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	9	9	7
	<b>Totals, State Operations</b>	<b>\$52,446</b>	<b>\$79,596</b>	<b>\$81,349</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1835038</b>	<b>Legal</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$111,117	\$123,761	\$123,270
0653	Seismic Retrofit Bond Fund of 1996	-	119	119
0890	Federal Trust Fund	4	2,297	2,297
0995	Reimbursements	<u>797</u>	<u>5,491</u>	<u>2,343</u>
	<b>Totals, State Operations</b>	<b>\$111,918</b>	<b>\$131,668</b>	<b>\$128,029</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1835047</b>	<b>Operations</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$242,899	\$247,917	\$249,922
0046	Public Transportation Account, State Transportation Fund	155	159	160
0890	Federal Trust Fund	2,110	2,557	2,160
0995	Reimbursements	<u>19,120</u>	<u>32,539</u>	<u>6,105</u>
	<b>Totals, State Operations</b>	<b>\$264,284</b>	<b>\$283,172</b>	<b>\$258,347</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1835056</b>	<b>Maintenance</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$1,294,977	\$1,432,132	\$1,411,793
0890	Federal Trust Fund	118,860	119,158	120,379
0995	Reimbursements	<u>12,428</u>	<u>15,696</u>	<u>35,427</u>
	<b>Totals, State Operations</b>	<b>\$1,426,265</b>	<b>\$1,566,986</b>	<b>\$1,567,599</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1840</b>	<b>MASS TRANSPORTATION</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$808	\$595	\$339
0046	Public Transportation Account, State Transportation Fund	141,718	172,017	185,429
0890	Federal Trust Fund	2,627	2,998	2,999
0995	Reimbursements	702	975	977
3007	Traffic Congestion Relief Fund	119	320	320
3228	Greenhouse Gas Reduction Fund	196	684	715
6056	Trade Corridors Improvement Fund	43	115	103

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## 2660 Department of Transportation - Continued

	2014-15*	2015-16*	2016-17*
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	1,045	1,120	1,113
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	371	403	380
<b>Totals, State Operations</b>	<b>\$147,629</b>	<b>\$179,227</b>	<b>\$192,375</b>
<b>Local Assistance:</b>			
0046 Public Transportation Account, State Transportation Fund	20,095	55,869	44,446
0890 Federal Trust Fund	55,951	63,347	68,121
3007 Traffic Congestion Relief Fund	36,073	2,820	-
3228 Greenhouse Gas Reduction Fund	-	18,769	6,022
6043 High-Speed Passenger Train Bond Fund	68,060	27,158	22,224
<b>Totals, Local Assistance</b>	<b>\$180,179</b>	<b>\$167,963</b>	<b>\$140,813</b>
<b>Capital Outlay:</b>			
0046 Public Transportation Account, State Transportation Fund	13,320	18,639	24,430
0756 Passenger Rail Bond Fund of 1990	-	-	5,560
0890 Federal Trust Fund	-1,430	5,219	25,275
0995 Reimbursements	2,784	201,368	105,000
3007 Traffic Congestion Relief Fund	3,028	-	-
6043 High-Speed Passenger Train Bond Fund	-	44	-
6056 Trade Corridors Improvement Fund	31,137	11,575	10,000
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	111,434	40,203	42,576
<b>Totals, Capital Outlay</b>	<b>\$160,273</b>	<b>\$277,048</b>	<b>\$212,841</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1840019 State and Federal Mass Transit</b>			
<b>State Operations:</b>			
0042 State Highway Account, State Transportation Fund	\$132	\$165	\$144
0046 Public Transportation Account, State Transportation Fund	2,444	5,544	5,601
0890 Federal Trust Fund	2,310	2,383	2,384
0995 Reimbursements	702	741	743
3007 Traffic Congestion Relief Fund	119	320	320
3228 Greenhouse Gas Reduction Fund	196	684	715
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	780	824	818
<b>Totals, State Operations</b>	<b>\$6,683</b>	<b>\$10,661</b>	<b>\$10,725</b>
<b>Local Assistance:</b>			
0046 Public Transportation Account, State Transportation Fund	20,095	55,869	44,446
0890 Federal Trust Fund	55,951	63,347	68,121

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## 2660 Department of Transportation - Continued

		2014-15*	2015-16*	2016-17*
3007	Traffic Congestion Relief Fund	36,073	2,820	-
3228	Greenhouse Gas Reduction Fund	-	18,769	6,022
6043	High-Speed Passenger Train Bond Fund	68,060	27,158	22,224
	<b>Totals, Local Assistance</b>	<b>\$180,179</b>	<b>\$167,963</b>	<b>\$140,813</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	\$676	\$430	\$195
0046	Public Transportation Account, State Transportation Fund	139,274	166,473	179,828
0890	Federal Trust Fund	317	615	615
0995	Reimbursements	-	234	234
6056	Trade Corridors Improvement Fund	43	115	103
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	265	296	295
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	371	403	380
	<b>Totals, State Operations</b>	<b>\$140,946</b>	<b>\$168,566</b>	<b>\$181,650</b>
	<b>Capital Outlay:</b>			
0046	Public Transportation Account, State Transportation Fund	13,320	18,639	24,430
0756	Passenger Rail Bond Fund of 1990	-	-	5,560
0890	Federal Trust Fund	-1,430	5,219	25,275
0995	Reimbursements	2,784	201,368	105,000
3007	Traffic Congestion Relief Fund	3,028	-	-
6043	High-Speed Passenger Train Bond Fund	-	44	-
6056	Trade Corridors Improvement Fund	31,137	11,575	10,000
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	111,434	40,203	42,576
	<b>Totals, Capital Outlay</b>	<b>\$160,273</b>	<b>\$277,048</b>	<b>\$212,841</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1845</b>	<b>TRANSPORTATION PLANNING</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$76,249	\$84,467	\$81,562
0046	Public Transportation Account, State Transportation Fund	15,784	23,124	23,277
0890	Federal Trust Fund	32,538	34,703	34,779
0995	Reimbursements	4,689	9,394	9,424
6056	Trade Corridors Improvement Fund	194	231	133
	<b>Totals, State Operations</b>	<b>\$129,454</b>	<b>\$151,919</b>	<b>\$149,175</b>
	<b>Local Assistance:</b>			
0042	State Highway Account, State Transportation Fund	\$10,644	\$12,000	\$12,000
0890	Federal Trust Fund	71,400	71,400	71,400
	<b>Totals, Local Assistance</b>	<b>\$82,044</b>	<b>\$83,400</b>	<b>\$83,400</b>

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## 2660 Department of Transportation - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1845013 Statewide Planning</b>			
<b>State Operations:</b>			
0042 State Highway Account, State Transportation Fund	\$76,249	\$84,467	\$81,562
0046 Public Transportation Account, State Transportation Fund	14,443	18,127	18,275
0890 Federal Trust Fund	29,669	30,392	30,463
0995 Reimbursements	4,689	9,394	9,424
6056 Trade Corridors Improvement Fund	194	231	133
<b>Totals, State Operations</b>	<b>\$125,244</b>	<b>\$142,611</b>	<b>\$139,857</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1845022 Regional Planning</b>			
<b>State Operations:</b>			
0046 Public Transportation Account, State Transportation Fund	\$1,341	\$4,997	\$5,002
0890 Federal Trust Fund	2,869	4,311	4,316
<b>Totals, State Operations</b>	<b>\$4,210</b>	<b>\$9,308</b>	<b>\$9,318</b>
<b>Local Assistance:</b>			
0042 State Highway Account, State Transportation Fund	\$10,644	\$12,000	\$12,000
0890 Federal Trust Fund	71,400	71,400	71,400
<b>Totals, Local Assistance</b>	<b>\$82,044</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	\$35,675	\$190,776	\$190,963
<b>Totals, State Operations</b>	<b>\$35,675</b>	<b>\$190,776</b>	<b>\$190,963</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1850019 Equipment Service Program - Distributed</b>			
<b>State Operations:</b>			
0042 State Highway Account, State Transportation Fund	-\$35,675	-\$190,776	-\$190,963
<b>Totals, State Operations</b>	<b>-\$35,675</b>	<b>-\$190,776</b>	<b>-\$190,963</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100 Administration</b>			
<b>State Operations:</b>			
0041 Aeronautics Account, State Transportation Fund	\$459	\$578	\$550
0042 State Highway Account, State Transportation Fund	435,513	708,184	470,377
0046 Public Transportation Account, State Transportation Fund	4,220	6,974	7,849
0890 Federal Trust Fund	11,602	11,805	11,806
0995 Reimbursements	28,897	26,127	20,484
3228 Greenhouse Gas Reduction Fund	-	15	46
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	998	996	1,048
6056 Trade Corridors Improvement Fund	650	650	428
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	523	527	393

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## 2660 Department of Transportation - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	356	364	315
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	635	645	679
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	77	78	68
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	211	210	178
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	473	476	355
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	345	347	305
<b>Totals, State Operations</b>	<b>\$484,959</b>	<b>\$757,976</b>	<b>\$514,881</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200 Administration - Distributed</b>			
<b>State Operations:</b>			
0041 Aeronautics Account, State Transportation Fund	-\$459	-\$578	-\$550
0042 State Highway Account, State Transportation Fund	-435,513	-708,184	-470,377
0046 Public Transportation Account, State Transportation Fund	-4,220	-6,974	-7,849
0890 Federal Trust Fund	-11,602	-11,805	-11,806
0995 Reimbursements	-28,897	-26,127	-20,484
3228 Greenhouse Gas Reduction Fund	-	-15	-46
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-998	-996	-1,048
6056 Trade Corridors Improvement Fund	-650	-650	-428
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-523	-527	-393
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	-356	-364	-315
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-635	-645	-679
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-77	-78	-68
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-211	-210	-178

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## 2660 Department of Transportation - Continued

	2014-15*	2015-16*	2016-17*
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-473	-476	-355
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-345	-347	-305
<b>Totals, State Operations</b>	<b>-\$484,959</b>	<b>-\$757,976</b>	<b>-\$514,881</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	4,036,376	4,424,318	4,211,578
Local Assistance	1,750,105	2,562,785	2,413,608
Capital Outlay	3,253,682	4,306,914	3,089,010
Unclassified	5,000	5,000	5,000
<b>Totals, Expenditures</b>	<b>\$9,045,163</b>	<b>\$11,299,017</b>	<b>\$9,719,196</b>

## EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	19,346.5	19,296.5	19,290.5	\$1,584,984	\$1,592,414	\$1,592,057
Budget Position Transparency	-	-88.5	-88.2	-	23,542	23,537
Total Adjustments	-148.5	-	-158.0	-14,661	46,447	69,703
<b>Net Totals, Salaries and Wages</b>	<b>19,198.0</b>	<b>19,208.0</b>	<b>19,044.3</b>	<b>\$1,570,323</b>	<b>\$1,662,403</b>	<b>\$1,685,297</b>
Staff Benefits	-	-	-	608,205	725,124	724,114
<b>Totals, Personal Services</b>	<b>19,198.0</b>	<b>19,208.0</b>	<b>19,044.3</b>	<b>\$2,178,528</b>	<b>\$2,387,527</b>	<b>\$2,409,411</b>
OPERATING EXPENSES AND EQUIPMENT				\$1,447,501	\$1,554,306	\$1,318,450
SPECIAL ITEMS OF EXPENSES				410,347	482,485	483,717
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$4,036,376</b>	<b>\$4,424,318</b>	<b>\$4,211,578</b>

2 Local Assistance	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$2,133,719	\$2,592,044	\$3,465,735
Office Equipment	-	6,119	19,167
Other Special Items of Expense	-383,614	-35,378	-1,071,294
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$1,750,105</b>	<b>\$2,562,785</b>	<b>\$2,413,608</b>

3 Capital Outlay	Expenditures		
	2014-15*	2015-16*	2016-17*
Goods - Other	-	200,000	16,000
Office Equipment	3,242,555	4,104,184	3,060,724
Other Special Items of Expense	11,127	2,730	12,286
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$3,253,682</b>	<b>\$4,306,914</b>	<b>\$3,089,010</b>

4 Unclassified	Expenditures		
	2014-15*	2015-16*	2016-17*
Office Equipment	5,000	5,000	5,000
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>

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## 2660 Department of Transportation - Continued

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
<b>0041 Aeronautics Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,790	\$3,882	\$3,949
Allocation for employee compensation	28	48	-
Allocation for staff benefits	13	24	-
Section 3.60 pension contribution adjustment	54	17	-
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>\$5,445</b>	<b>\$5,531</b>	<b>\$5,509</b>
Unexpended balance, estimated savings	-245	-	-
Balance available in subsequent years	-1,560	-1,560	-1,560
<b>TOTALS, EXPENDITURES</b>	<b>\$3,640</b>	<b>\$3,971</b>	<b>\$3,949</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,394,909	\$2,288,213	\$2,390,928
Allocation for employee compensation	15,535	27,522	-
Allocation for staff benefits	4,870	13,040	-
Allocation for staff benefits (reimbursements)	1	-	-
Budget Position Transparency	-	23,542	-
Expenditure by Category Redistribution	-	-23,542	-
One-time cost adjustment	500	-	-
Past year adjustments	2	-	-
Provision 7 of the Budget Act of 2015	-	53,709	-
Removal of Expired Limited-Term Positions and Funding	1	-	-
Section 1.5 of the Budget Act of 2015	-	-13,000	-
Section 3.60 pension contribution adjustment	26,029	7,333	-
Transfer to legislative claims	-3	-	-
002 Budget Act appropriation	600	600	600
005 Budget Act appropriation	14,665	17,518	4,954
Lease Revenue Debt Service Adjustment	-	-27	-
Past year adjustments	1	-	-
Section 4.30 lease revenue payment adjustment	-51	-	-
007 Budget Act appropriation	100,617	101,814	103,198
Allocation for employee compensation	386	709	-
Allocation for staff benefits	132	339	-
Section 3.60 pension contribution adjustment	828	244	-
012 Budget Act appropriation (Emergencies)	(40,000)	(40,000)	(40,000)
021 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(25,046)	(25,046)	(25,046)
022 Budget Act appropriation (Transfer to Environmental Enhancement and Mitigation Program Fund)	(7,000)	(0)	(-)
Prior Year Balances Available:			
Item 2660-015-0042, Budget Act of 2010	216,089	214,087	214,089

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## 2660 Department of Transportation - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Carryover and expenditure adjustments	-2	2,000	-214,089
<b>Totals Available</b>	<b>\$2,775,109</b>	<b>\$2,714,101</b>	<b>\$2,499,680</b>
Unexpended balance, estimated savings	-56,847	-	-
Balance available in subsequent years	-216,087	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,502,175</b>	<b>\$2,714,101</b>	<b>\$2,499,680</b>
Adjustment for cash accounting of expenditures	-662	-	-
Adjustment for cash accounting of expenditures	28,547	-	-
Adjustment for cash accounting of expenditures	-469	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$2,529,591</b>	<b>\$2,714,101</b>	<b>\$2,499,680</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$182,104	\$194,520	\$208,868
Allocation for employee compensation	221	407	-
Allocation for staff benefits	96	214	-
Section 3.60 pension contribution adjustment	456	161	-
<b>Totals Available</b>	<b>\$182,877</b>	<b>\$195,302</b>	<b>\$208,868</b>
Unexpended balance, estimated savings	-10,651	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$172,226</b>	<b>\$195,302</b>	<b>\$208,868</b>
Adjustment for cash accounting of expenditures	-14,569	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$157,657</b>	<b>\$195,302</b>	<b>\$208,868</b>
<b>0052 Local Airport Loan Account</b>			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to Aeronautics Account, State Transportation Fund)	(\$4,000)	(\$0)	(-)
<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)	(\$237,000)	(\$0)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0365 Historic Property Maintenance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,637	\$1,137	\$1,137
One-time cost adjustment	-500	-	-
<b>Totals Available</b>	<b>\$1,137</b>	<b>\$1,137</b>	<b>\$1,137</b>
Unexpended balance, estimated savings	-496	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$641</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	\$569	\$1,001
Allocation for employee compensation	-	5	-
Allocation for staff benefits	-	2	-
Past year adjustments	27	-	-
Section 3.60 pension contribution adjustment	-	2	-
<b>Totals Available</b>	<b>\$287</b>	<b>\$578</b>	<b>\$1,001</b>
Unexpended balance, estimated savings	-211	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$76</b>	<b>\$578</b>	<b>\$1,001</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$867,702	\$1,103,626	\$1,186,639

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## 2660 Department of Transportation - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for employee compensation	3,840	11,115	-
Allocation for staff benefits	2,198	5,150	-
Carryover and expenditure adjustments	-	200	-
Past year adjustments	-31,120	-	-
Provision 7 of the Budget Act of 2015	-	-71,326	-
Section 3.60 pension contribution adjustment	11,059	3,490	-
Section 8.5 of the Budget Act of 2015	-	200	-
002 Budget Act appropriation (GARVEE)	1	1	1
Prior Year Balances Available:			
Item 2660-002-0890, Budget Act of 2008	119,753	108,356	108,356
Carryover and expenditure adjustments	71,470	-	-11,397
Streets and Highways Code section 2423(a)	<u>457</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,045,360</b>	<b>\$1,160,812</b>	<b>\$1,283,599</b>
Balance available in subsequent years	<u>-108,508</u>	<u>-96,959</u>	<u>-85,562</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$936,852</b>	<b>\$1,063,853</b>	<b>\$1,198,037</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$285,420</u>	<u>\$350,551</u>	<u>\$255,657</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$285,420</b>	<b>\$350,551</b>	<b>\$255,657</b>
<b>2500 Pedestrian Safety Account, State Transportation Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to State Highway Account, State Transportation Fund)	<u>(\$1,996)</u>	<u>(\$0)</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	\$3,543	\$4,141	\$13,066
Allocation for employee compensation	8	47	-
Allocation for staff benefits	8	23	-
Past year adjustments	1,570	-	-
Provision 7 of the Budget Act of 2015	-	14,884	-
Section 3.60 pension contribution adjustment	<u>37</u>	<u>17</u>	<u>-</u>
<b>Totals Available</b>	<b>\$5,166</b>	<b>\$19,112</b>	<b>\$13,066</b>
Unexpended balance, estimated savings	<u>-1,948</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,218</b>	<b>\$19,112</b>	<b>\$13,066</b>
Adjustment for cash accounting of expenditures	<u>-23</u>	<u>-</u>	<u>-</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$3,195</b>	<b>\$19,112</b>	<b>\$13,066</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$208	\$668	\$715
Allocation for employee compensation	2	8	-
Allocation for staff benefits	1	4	-
Section 3.60 pension contribution adjustment	<u>3</u>	<u>4</u>	<u>-</u>
<b>Totals Available</b>	<b>\$214</b>	<b>\$684</b>	<b>\$715</b>
Unexpended balance, estimated savings	<u>-18</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$196</b>	<b>\$684</b>	<b>\$715</b>
<b>6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			

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## 2660 Department of Transportation - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
004 Budget Act appropriation	\$75,532	\$27,852	\$4,439
Allocation for employee compensation	223	237	-
Allocation for staff benefits	149	109	-
Past year adjustments	-10,955	-	-
Section 3.60 pension contribution adjustment	752	95	-
<b>Totals Available</b>	<b>\$65,701</b>	<b>\$28,293</b>	<b>\$4,439</b>
Unexpended balance, estimated savings	-6,984	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$58,717</b>	<b>\$28,293</b>	<b>\$4,439</b>
<b>6056 Trade Corridors Improvement Fund</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$13,968	\$17,769	\$9,216
Allocation for employee compensation	74	202	-
Allocation for staff benefits	42	93	-
Past year adjustments	2,980	-	-
Section 3.60 pension contribution adjustment	205	61	-
<b>Totals Available</b>	<b>\$17,269</b>	<b>\$18,125</b>	<b>\$9,216</b>
Unexpended balance, estimated savings	-179	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$17,090</b>	<b>\$18,125</b>	<b>\$9,216</b>
<b>6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$12,766	\$1,977	\$1,116
Allocation for employee compensation	8	8	-
Allocation for staff benefits	60	3	-
Past year adjustments	-1,500	-	-
Provision 7 of the Budget Act of 2015	-	2,235	-
Section 3.60 pension contribution adjustment	304	17	-
<b>Totals Available</b>	<b>\$11,638</b>	<b>\$4,240</b>	<b>\$1,116</b>
Unexpended balance, estimated savings	-4,297	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,341</b>	<b>\$4,240</b>	<b>\$1,116</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	\$1,097	\$1,120	\$1,113
Allocation for employee compensation	9	-	-
Allocation for staff benefits	5	-	-
Section 3.60 pension contribution adjustment	16	-	-
<b>Totals Available</b>	<b>\$1,127</b>	<b>\$1,120</b>	<b>\$1,113</b>
Unexpended balance, estimated savings	-82	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,045</b>	<b>\$1,120</b>	<b>\$1,113</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	\$3,371	\$4,339	\$3,701
Allocation for employee compensation	19	38	-
Allocation for staff benefits	11	17	-
Past year adjustments	2,194	-	-
Section 3.60 pension contribution adjustment	46	11	-

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## 2660 Department of Transportation - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
<b>Totals Available</b>	<b>\$5,641</b>	<b>\$4,405</b>	<b>\$3,701</b>
Unexpended balance, estimated savings	-406	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,235</b>	<b>\$4,405</b>	<b>\$3,701</b>
<b>6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$395	\$375	\$359
Allocation for employee compensation	3	-	-
Allocation for staff benefits	1	-	-
Section 3.60 pension contribution adjustment	5	-	-
<b>Totals Available</b>	<b>\$404</b>	<b>\$375</b>	<b>\$359</b>
Unexpended balance, estimated savings	-50	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$354</b>	<b>\$375</b>	<b>\$359</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	\$399	\$403	\$380
Allocation for employee compensation	3	-	-
Allocation for staff benefits	2	-	-
Section 3.60 pension contribution adjustment	5	-	-
<b>Totals Available</b>	<b>\$409</b>	<b>\$403</b>	<b>\$380</b>
Unexpended balance, estimated savings	-38	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$371</b>	<b>\$403</b>	<b>\$380</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	\$2,591	\$1,421	\$1,028
Allocation for employee compensation	9	6	-
Allocation for staff benefits	7	3	-
Past year adjustments	-235	-	-
Section 3.60 pension contribution adjustment	35	3	-
<b>Totals Available</b>	<b>\$2,407</b>	<b>\$1,433</b>	<b>\$1,028</b>
Unexpended balance, estimated savings	-369	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,038</b>	<b>\$1,433</b>	<b>\$1,028</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	\$29,553	\$15,821	\$8,116
Allocation for employee compensation	85	177	-
Allocation for staff benefits	54	81	-
Past year adjustments	-1,940	-	-
Provision 7 of the Budget Act of 2015	-	498	-
Section 3.60 pension contribution adjustment	276	58	-
<b>Totals Available</b>	<b>\$28,028</b>	<b>\$16,635</b>	<b>\$8,116</b>
Unexpended balance, estimated savings	-1,111	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$26,917</b>	<b>\$16,635</b>	<b>\$8,116</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$4,036,376</b>	<b>\$4,424,318</b>	<b>\$4,211,578</b>

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## 2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
<b>0041 Aeronautics Account, State Transportation Fund</b>			
APPROPRIATIONS			
Public Utilities Code section 21680	\$5,990	\$2,915	\$3,490
Carryover and expenditure adjustments	-	921	-
Past year adjustments	-3,364	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,626</b>	<b>\$3,836</b>	<b>\$3,490</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$27,001	\$38,001	\$45,001
102 Budget Act appropriation	116,313	118,078	118,078
Provision 2 of the Budget Act of 2015	-	10,000	-
108 Budget Act appropriation	43,178	34,320	48,320
Prior Year Balances Available:			
Item 2660-101-0042, Budget Act of 2009	2,830	-	-
Item 2660-101-0042, Budget Act of 2011	1,917	1,917	1,917
Item 2660-101-0042, Budget Act of 2012	246,816	242,690	243,679
Item 2660-101-0042, Budget Act of 2013	25,358	3,138	25,358
Item 2660-101-0042, Budget Act of 2014	-	13,061	6,751
Item 2660-102-0042, Budget Act of 2011	-	1,983	-
Item 2660-102-0042, Budget Act of 2012	36,395	1,426	17,148
Item 2660-102-0042, Budget Act of 2013	41,725	-	15,647
Item 2660-102-0042, Budget Act of 2014	-	52,156	41,725
Item 2660-108-0042, BA of 2013, as added by Chapter 354, Statutes of 2013	34,199	34,199	-
Item 2660-108-0042, Budget Act of 2014	-	43,178	26,078
Carryover and expenditure adjustments	5,284	-11,946	-11,523
Carryover and expenditure adjustments	-20,945	-9,458	-8,873
Carryover and expenditure adjustments	-	-12,439	41,626
<b>Totals Available</b>	<b>\$560,071</b>	<b>\$560,304</b>	<b>\$610,932</b>
Unexpended balance, estimated savings	-3,606	-	-1,917
Balance available in subsequent years	-359,905	-399,533	-419,656
<b>TOTALS, EXPENDITURES</b>	<b>\$196,560</b>	<b>\$160,771</b>	<b>\$189,359</b>
Adjustment for Cash Accounting of Expenditures	-	120,927	16,627
Adjustment for cash accounting of expenditures	-28,073	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$168,487</b>	<b>\$281,698</b>	<b>\$205,986</b>
<b>0045 Bicycle Transportation Account, State Transportation Fund</b>			
Prior Year Balances Available:			
Item 2660-101-0045, Budget Act of 2011	148	-	-
Item 2660-101-0045, Budget Act of 2012	441	-	-
<b>Totals Available</b>	<b>\$589</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-16,858	-	-
<b>TOTALS, EXPENDITURES</b>	<b>-\$16,269</b>	<b>\$-</b>	<b>\$-</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$75,961	\$1	\$30,000
105 Budget Act appropriation	3,180	3,211	3,244
Prior Year Balances Available:			
Item 2660-101-0046, Budget Act of 2009	7,066	-	-

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## 2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Item 2660-101-0046, Budget Act of 2010	188,567	201,209	-
Item 2660-101-0046, Budget Act of 2011	63,036	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	46,505	34,120
Item 2660-101-0046, Budget Act of 2014	-	75,961	41,836
Item 2660-105-0046, Budget Act of 2012	1	-	-
Carryover and expenditure adjustments	25,329	2,390	-10,249
Carryover and expenditure adjustments	-1	3	1
Past year adjustments	3	-	-
<b>Totals Available</b>	<b>\$401,038</b>	<b>\$392,317</b>	<b>\$161,989</b>
Unexpended balance, estimated savings	-17,379	-203,814	-63,042
Balance available in subsequent years	-389,105	-128,745	-79,246
<b>TOTALS, EXPENDITURES</b>	<b>-\$5,446</b>	<b>\$59,758</b>	<b>\$19,701</b>
Adjustment for Cash Accounting of Expenditures	-	-3,889	24,745
Adjustment for cash accounting of expenditures	25,541	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$20,095</b>	<b>\$55,869</b>	<b>\$44,446</b>
<b>0052 Local Airport Loan Account</b>			
APPROPRIATIONS			
Public Utilities Code section 21602	\$1,490	\$1,490	\$1,490
Past year adjustments	510	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,000</b>	<b>\$1,490</b>	<b>\$1,490</b>
Loan repayments from local agencies	-4,640	-2,257	-1,897
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$2,640</b>	<b>-\$767</b>	<b>-\$407</b>
<b>0183 Environmental Enhancement and Mitigation Program Fund</b>			
Prior Year Balances Available:			
Item 2660-101-0183, Budget Act of 2011	576	179	-
<b>Totals Available</b>	<b>\$576</b>	<b>\$179</b>	<b>\$-</b>
Balance available in subsequent years	-179	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$397</b>	<b>\$179</b>	<b>\$-</b>
<b>0756 Passenger Rail Bond Fund of 1990</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1
<b>Totals Available</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
Balance available in subsequent years	-	-	-1
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$40,001	\$108,257	\$42,001
102 Budget Act appropriation	1,637,400	1,635,400	1,650,743
Carryover and expenditure adjustments	71,297	-	-
Provision 2 of the Budget Act of 2015	-	-10,000	-
Section 8.5 of the Budget Act of 2015	-	61,540	-
108 Budget Act appropriation	95,281	90,533	117,190
Prior Year Balances Available:			
Item 2660-101-0890, Budget Act of 2009	4,667	-	-
Item 2660-101-0890, Budget Act of 2010	3,825	3,825	-
Item 2660-101-0890, Budget Act of 2011	66,395	66,396	66,395
Item 2660-101-0890, Budget Act of 2012	125,365	156,508	121,115

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## 2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Item 2660-101-0890, Budget Act of 2013	12,751	9,320	1
Item 2660-101-0890, Budget Act of 2014	-	38,726	10,001
Item 2660-102-0890, Budget Act of 2010	-	1,397	-
Item 2660-102-0890, Budget Act of 2011	15,730	38,740	-
Item 2660-102-0890, Budget Act of 2012	217,331	104,065	52,896
Item 2660-102-0890, Budget Act of 2013	1,101,005	8,688	156,258
Item 2660-102-0890, Budget Act of 2014	-	1,158,108	1,105,200
Item 2660-108-0890, BA of 2013 as added by Chapter 354, Statutes of 2013	95,281	95,281	-
Item 2660-108-0890, Budget Act of 2014	-	95,281	47,640
Carryover and expenditure adjustments	127,037	46,455	135,859
Carryover and expenditure adjustments	118,511	429,070	176,576
Carryover and expenditure adjustments	-	-31,102	164,418
Past year adjustments	-27,275	-	-
Past year adjustments	-131,838	-	-
Streets and Highways Code section 2422(a)	<u>26,925</u>	<u>26,577</u>	<u>-</u>
<b>Totals Available</b>	<b>\$3,599,689</b>	<b>\$4,133,065</b>	<b>\$3,846,293</b>
Unexpended balance, estimated savings	-	-31,467	-
Balance available in subsequent years	<u>-2,257,400</u>	<u>-2,035,999</u>	<u>-1,942,445</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,342,289</b>	<b>\$2,065,599</b>	<b>\$1,903,848</b>
<b>3007 Traffic Congestion Relief Fund</b>			
APPROPRIATIONS			
Government Code section 14556.5	\$39,039	\$4,220	\$148,000
Past year adjustments	<u>8,000</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$47,039</b>	<b>\$4,220</b>	<b>\$148,000</b>
Adjustment for Cash Accounting of Expenditures	<u>-10,397</u>	<u>40,321</u>	<u>25,647</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$36,642</b>	<b>\$44,541</b>	<b>\$173,647</b>
<b>3008 Transportation Investment Fund</b>			
Adjustment for cash accounting of expenditures	<u>3,662</u>	<u>-</u>	<u>-</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$3,662</b>	<b>\$-</b>	<b>\$-</b>
<b>3093 Transportation Deferred Investment Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code sections 7104-7106	-	-	\$2,163
Carryover and expenditure adjustments	<u>-</u>	<u>7,502</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$7,502</b>	<b>\$2,163</b>
Adjustment for Cash Accounting of Expenditures	<u>8</u>	<u>-6,602</u>	<u>1,848</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$8</b>	<b>\$900</b>	<b>\$4,011</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	-	24,791	-
Carryover and expenditure adjustments	<u>-</u>	<u>-</u>	<u>6,022</u>
<b>Totals Available</b>	<b>\$24,791</b>	<b>\$24,791</b>	<b>\$6,022</b>
Balance available in subsequent years	<u>-24,791</u>	<u>-6,022</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$18,769</b>	<b>\$6,022</b>
<b>6043 High-Speed Passenger Train Bond Fund</b>			
Prior Year Balances Available:			
Item 2660-104-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012	153,792	66,653	122,432

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

## 2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Carryover and expenditure adjustments	-8,500	10,579	-72,358
<b>Totals Available</b>	<b>\$145,292</b>	<b>\$77,232</b>	<b>\$50,074</b>
Balance available in subsequent years	-77,232	-50,074	-27,850
<b>TOTALS, EXPENDITURES</b>	<b>\$68,060</b>	<b>\$27,158</b>	<b>\$22,224</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	\$1
Prior Year Balances Available:			
Item 2660-104-6055, Budget Act of 2014	-	1	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	-1	-1	-1
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>6056 Trade Corridors Improvement Fund</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$12,500	\$25,000	\$20,000
Carryover and expenditure adjustments	-12,500	-	-
Past year adjustments	5,355	-	-
Provision 2 of the Budget Act of 2015	-	10,060	-
Prior Year Balances Available:			
Item 2660-104-6056, Budget Act of 2012 as reverted by Item 2660-495, Budget Acts of 2014 and 2015	15,338	-	-
Item 2660-104-6056, Budget Act of 2013	38,156	-	-
Carryover and expenditure adjustments	35,976	3,942	14,327
<b>Totals Available</b>	<b>\$94,825</b>	<b>\$39,002</b>	<b>\$34,327</b>
Balance available in subsequent years	-3,942	-14,327	-10,000
<b>TOTALS, EXPENDITURES</b>	<b>\$90,883</b>	<b>\$24,675</b>	<b>\$24,327</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	\$2
Prior Year Balances Available:			
Item 2660-104-6058, Budget Act of 2014	-	2	2
Carryover and expenditure adjustments	46	46	-
Item 2660-104-6058, Budget Act of 2007 as reappropriated by Item 2660-494, BAs of 2013, 2014, and 2015, and as reverted by Item 2660-495, Budget Acts of 2011, 2012, and 2013	385	385	-
<b>Totals Available</b>	<b>\$433</b>	<b>\$435</b>	<b>\$4</b>
Unexpended balance, estimated savings	-	-433	-2
Balance available in subsequent years	-433	-2	-2
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</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	1
<b>Totals Available</b>	<b>\$2</b>	<b>\$2</b>	<b>\$2</b>

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

## 2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
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>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 2010, 2011, 2012, 2013, 2014, and 2015, and as reappropriated by Item 2660-494, Budget Acts of 2014 and 2015	10	10	-
Item 2660-104-6060, Budget Act of 2009 as reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, 2014, and 2015, and as reappropriated by Item 2660-494, Budget Act of 2015	17	17	-
Item 2660-104-6060, Budget Act of 2011 as reverted by Item 2660-495, Budget Acts of 2013, 2014, and 2015	-	949	-
Item 2660-104-6060, Budget Act of 2011, as reverted by Item 2660-495, Budget Acts of 2013, 2014, and 2015	866	-	-
Item 2660-104-6060, Budget Act of 2012 as reverted by Item 2660-495, Budget Acts of 2014 and 2015	516	2,818	-
<b>Totals Available</b>	<b>\$1,409</b>	<b>\$3,794</b>	<b>\$-</b>
Unexpended balance, estimated savings	-	-2,412	-
Balance available in subsequent years	-3,794	-	-
<b>TOTALS, EXPENDITURES</b>	<b>-\$2,385</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	\$9,991	\$11,916	\$14,774
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	-	1,661	-
Item 2660-104-6062, Budget Act of 2009, as partially reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, & 2014	-	1,735	-
Item 2660-104-6062, Budget Act of 2011 as partially reverted by Item 2660-495, Budget Acts of 2013 and 2014	-	1,004	-
Item 2660-104-6062, Budget Act of 2013	7,204	7,730	-
Item 2660-104-6062, Budget Act of 2014	-	6,994	4,995
Carryover and expenditure adjustments	14,291	7,348	9,798
<b>Totals Available</b>	<b>\$31,486</b>	<b>\$38,388</b>	<b>\$29,567</b>
Unexpended balance, estimated savings	-3,207	-7,391	-
Balance available in subsequent years	-26,472	-14,793	-16,585
<b>TOTALS, EXPENDITURES</b>	<b>\$1,807</b>	<b>\$16,204</b>	<b>\$12,982</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	\$1	\$1	\$18,000
Provision 3 of the Budget Act of 2015	-	18,306	-
Prior Year Balances Available:			
Item 2660-104-6063, Budget Act of 2012 as partially reverted by Item 2660-495, Budget Act of 2014	12,393	6,334	-
Item 2660-104-6063, Budget Act of 2013	550	-	-
Item 2660-104-6063, Budget Act of 2014	-	1	1
Carryover and expenditure adjustments	12,944	-6,334	-

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## 2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
<b>Totals Available</b>	<b>\$25,888</b>	<b>\$18,308</b>	<b>\$18,001</b>
Unexpended balance, estimated savings	-550	-1	-1
Balance available in subsequent years	-1	-1	-9,000
<b>TOTALS, EXPENDITURES</b>	<b>\$25,337</b>	<b>\$18,306</b>	<b>\$9,000</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	\$1
Carryover and expenditure adjustments	19,856	-	-
Prior Year Balances Available:			
Item 2660-104-6064, Budget Act of 2012 as reverted by Item 2660-495, Budget Acts of 2014 and 2015	12,580	-	-
Item 2660-104-6064, Budget Act of 2014	-	10,302	374
Carryover and expenditure adjustments	-11,705	71	3,658
<b>Totals Available</b>	<b>\$21,479</b>	<b>\$10,374</b>	<b>\$4,033</b>
Unexpended balance, estimated savings	-	-1,906	-1
Balance available in subsequent years	-10,373	-4,032	-1
<b>TOTALS, EXPENDITURES</b>	<b>\$11,106</b>	<b>\$4,436</b>	<b>\$4,031</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 2013	1	-	-
Item 2660-104-6072, Budget Act of 2014	-	1	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>6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
Government Code section 14554(a)	-	-	\$1
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$1,750,105</b>	<b>\$2,562,785</b>	<b>\$2,413,608</b>
<b>3 CAPITAL OUTLAY</b>			
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$147,001	\$150,500	\$142,001
302 Budget Act appropriation	524,898	265,205	320,208
Carryover and expenditure adjustments	377,000	468,040	-
Past year adjustments	149,041	-	-
Provision 2 of the Budget Act of 2015	-	-10,000	-
303 Budget Act appropriation	5,000	5,000	17,100
308 Budget Act appropriation	1	1	1
Streets and Highways Code section 156.5(c)	-	5,000	-
Carryover and expenditure adjustments	-	-5,000	-

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## 2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
Allocation from Item 2660-399-0042	5,000	5,000	5,000
Prior Year Balances Available:			
Item 2660-301-0042, Budget Act of 2010	82,435	85,659	-
Item 2660-301-0042, Budget Act of 2011	37,118	32,510	-
Item 2660-301-0042, Budget Act of 2012	94,229	106,698	-
Item 2660-301-0042, Budget Act of 2013	57,877	54,625	-
Item 2660-301-0042, Budget Act of 2014	-	76,771	-
Item 2660-302-0042, Budget Act of 2000	2,627	2,635	-
Item 2660-302-0042, Budget Act of 2009	87,705	-	-
Item 2660-302-0042, Budget Act of 2010	33,288	264,375	-
Item 2660-302-0042, Budget Act of 2011	213,824	313,036	-
Item 2660-302-0042, Budget Act of 2012	337,569	642,290	-
Item 2660-302-0042, Budget Act of 2013	213,188	210,217	-
Item 2660-302-0042, Budget Act of 2014	-	584,942	-
Item 2660-303-0042, Budget Act of 2012	5,470	-	-
Item 2660-303-0042, Budget Act of 2013	7,406	33,235	-
Item 2660-308-0042, Budget Act of 2013 as added by Chapter 354, Statutes of 2013	1	1	-
Item 2660-308-0042, Budget Act of 2014	-	1	-
Streets and Highways Code section 2423(b)(2)(A)	-	233,008	-
Carryover and expenditure adjustments	55,326	23,352	282,947
Carryover and expenditure adjustments	908,256	291,598	2,445,842
Carryover and expenditure adjustments	25,830	2,574	561
Carryover and expenditure adjustments	-	2,320	1,395
Carryover and expenditure adjustments	5,118	1	-
Item 2660-311-0042, Budget Act of 2011	729	-	-
Past year adjustments	-26,915	-	-
Past year adjustments	1	-	-
Pending Legislation (Transportation TBL)	-	-	5,000
<b>Totals Available</b>	<b>\$3,349,023</b>	<b>\$3,843,594</b>	<b>\$3,220,055</b>
Unexpended balance, estimated savings	-146,280	-581,522	-416,073
Balance available in subsequent years	<u>-2,943,449</u>	<u>-2,730,745</u>	<u>-2,623,789</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$259,294</b>	<b>\$531,327</b>	<b>\$180,193</b>
Adjustment for cash accounting of expenditures	<u>9,429</u>	<u>-235,251</u>	<u>99,540</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$268,723</b>	<b>\$296,076</b>	<b>\$279,733</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$35,250	\$1	\$59,770
Carryover and expenditure adjustments	-	3,632	-
Past year adjustments	2,500	-	-
Prior Year Balances Available:			
Item 2660-301-0046, Budget Act of 2009	3,648	-	-
Item 2660-301-0046, Budget Act of 2010	3,800	4,453	-
Item 2660-301-0046, Budget Act of 2011	43,093	45,814	-
Item 2660-301-0046, Budget Act of 2012	1	1	-
Item 2660-301-0046, Budget Act of 2013	14,100	861	-
Item 2660-301-0046, Budget Act of 2014	-	23,817	-
Carryover and expenditure adjustments	12,449	38,362	69,942

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## 2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
Past year adjustments	6,897	-	-
<b>Totals Available</b>	<b>\$121,738</b>	<b>\$116,941</b>	<b>\$129,712</b>
Unexpended balance, estimated savings	-5,712	-4,453	-41,983
Balance available in subsequent years	<u>-110,626</u>	<u>-69,942</u>	<u>-65,226</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,400</b>	<b>\$42,546</b>	<b>\$22,503</b>
Adjustment for cash accounting of expenditures	<u>7,920</u>	<u>-23,907</u>	<u>1,927</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$13,320</b>	<b>\$18,639</b>	<b>\$24,430</b>
<b>0653 Seismic Retrofit Bond Fund of 1996</b>			
APPROPRIATIONS			
Government Code section 8879.3	\$1	\$1	\$100
Carryover and expenditure adjustments	-	149	-
Past year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$150</b>	<b>\$100</b>
<b>0756 Passenger Rail Bond Fund of 1990</b>			
APPROPRIATIONS			
301 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$5,560</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$5,560</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$479,001	\$438,001	\$698,700
302 Budget Act appropriation	1,456,023	1,631,356	2,176,328
Carryover and expenditure adjustments	119,879	-	-
Past year adjustments	60,058	-	-
Provision 2 of the Budget Act of 2015	-	10,000	-
Section 8.5 of the Budget Act of 2015	-	105,237	-
303 Budget Act appropriation	1	1	1
308 Budget Act appropriation	1	1	1
Prior Year Balances Available:			
Item 2660-301-0890, Budget Act of 2009	6,461	-	-
Item 2660-301-0890, Budget Act of 2010	74,440	67,397	-
Item 2660-301-0890, Budget Act of 2011	111,420	144,703	-
Item 2660-301-0890, Budget Act of 2012	70,907	36,363	-
Item 2660-301-0890, Budget Act of 2013	230,117	115,031	-
Item 2660-301-0890, Budget Act of 2014	-	352,950	-
Item 2660-302-0890, Budget Act of 2000	76,956	76,539	-
Item 2660-302-0890, Budget Act of 2009	181,521	-	-
Item 2660-302-0890, Budget Act of 2010	88,962	101,911	-
Item 2660-302-0890, Budget Act of 2011	181,416	192,644	-
Item 2660-302-0890, Budget Act of 2012	194,934	24,083	-
Item 2660-302-0890, Budget Act of 2013	1,201,519	982,694	-
Item 2660-302-0890, Budget Act of 2014	-	1,194,547	-
Item 2660-303-0890, Budget Act of 2012	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 2013 as added by Chapter 354, Statutes of 2013	1	1	-
Item 2660-308-0890, Budget Act of 2014	-	1	-
Item 2660-315-0890, Budget Act of 2010	511,171	511,172	-
Carryover and expenditure adjustments	378,684	107,406	1,045,024

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## 2660 Department of Transportation - Continued

<b>3 CAPITAL OUTLAY</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
Carryover and expenditure adjustments	494,423	-102,282	2,021,029
Carryover and expenditure adjustments	-	-	2
Carryover and expenditure adjustments	-	10,065	8,055
Carryover and expenditure adjustments	1	-	-
Past year adjustments	-8,508	-	-
Past year adjustments	-171,396	-	-
Past year adjustments	-1	-	-
Streets and Highway Code section 2423(b)(2)(A)	8,711	10,776	-
Streets and Highways Code section 2423(a)	20,060	8,703	-
Streets and Highways Code section 2423(b)(2)(C)	<u>12,256</u>	<u>12,226</u>	<u>-</u>
<b>Totals Available</b>	<b>\$5,779,020</b>	<b>\$6,031,528</b>	<b>\$5,949,140</b>
Unexpended balance, estimated savings	-	-283,470	-74,132
Balance available in subsequent years	<u>-3,836,867</u>	<u>-3,074,110</u>	<u>-4,170,005</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,942,153</b>	<b>\$2,673,948</b>	<b>\$1,705,003</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$729,431</u>	<u>\$984,328</u>	<u>\$905,041</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$729,431</b>	<b>\$984,328</b>	<b>\$905,041</b>
<b>3007 Traffic Congestion Relief Fund</b>			
APPROPRIATIONS			
Government Code section 14556.5(2)	\$38,142	\$54,251	-
Past year adjustments	<u>29,045</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$67,187</b>	<b>\$54,251</b>	<b>\$-</b>
Adjustment for cash accounting of expenditures	<u>4,659</u>	<u>-6,557</u>	<u>47,580</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$71,846</b>	<b>\$47,694</b>	<b>\$47,580</b>
<b>3008 Transportation Investment Fund</b>			
Adjustment for cash accounting of expenditures	<u>11,056</u>	<u>-</u>	<u>-</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$11,056</b>	<b>\$-</b>	<b>\$-</b>
<b>3093 Transportation Deferred Investment Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code sections 7104-7106	-	-	\$7,584
Carryover and expenditure adjustments	<u>-</u>	<u>22,751</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$22,751</b>	<b>\$7,584</b>
Adjustment for cash accounting of expenditures	<u>71</u>	<u>-20,021</u>	<u>4,702</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$71</b>	<b>\$2,730</b>	<b>\$12,286</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	-	1	-
Carryover and expenditure adjustments	<u>-</u>	<u>-</u>	<u>1</u>
<b>Totals Available</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>
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>6043 High-Speed Passenger Train Bond Fund</b>			
Prior Year Balances Available:			
Item 2660-304-6043, Budget Act of 2010	44	44	-
Item 2660-304-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012	65,250	65,250	-

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## 2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
Carryover and expenditure adjustments	-	-	65,250
<b>Totals Available</b>	<b>\$65,294</b>	<b>\$65,294</b>	<b>\$65,250</b>
Balance available in subsequent years	-65,294	-65,250	-65,250
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$44</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	\$1
Prior Year Balances Available:			
Item 2660-304-6055, Budget Act of 2014	-	101,999	-
Carryover and expenditure adjustments	68,966	57,050	9,201
Item 2660-304-6055, Budget Act of 2009 as reappropriated by Item 2660-494, BA of 2015 and as reverted by Item 2660-495, BAs of 2011, 2012, 2013, 2014, and 2015	-	5	-
<b>Totals Available</b>	<b>\$170,965</b>	<b>\$159,055</b>	<b>\$9,202</b>
Unexpended balance, estimated savings	-1,315	-20,843	-1
Balance available in subsequent years	-159,054	-9,201	-1
<b>TOTALS, EXPENDITURES</b>	<b>\$10,596</b>	<b>\$129,011</b>	<b>\$9,200</b>
<b>6056 Trade Corridors Improvement Fund</b>			
APPROPRIATIONS			
304 Budget Act appropriation	\$12,501	\$25,001	\$20,001
Carryover and expenditure adjustments	12,500	-	-
Past year adjustments	8,200	-	-
Provision 2 of the Budget Act of 2015	-	-10,060	-
Prior Year Balances Available:			
Item 2660-304-6056, Budget Act of 2011 as reverted by Item 2660-495, Budget Act of 2013, 2014, and 2015	91,062	-	-
Item 2660-304-6056, Budget Act of 2012 as reverted by Item 2660-495, Budget Acts of 2014 and 2015	47,985	-	-
Item 2660-304-6056, Budget Act of 2013	60,495	7,573	-
Item 2660-304-6056, Budget Act of 2014	-	12,501	-
Carryover and expenditure adjustments	-157,435	9,511	12,501
Past year adjustments	2,928	-	-
<b>Totals Available</b>	<b>\$78,236</b>	<b>\$44,526</b>	<b>\$32,502</b>
Unexpended balance, estimated savings	-6,874	-90	-1
Balance available in subsequent years	-29,585	-12,501	-10,001
<b>TOTALS, EXPENDITURES</b>	<b>\$41,777</b>	<b>\$31,935</b>	<b>\$22,500</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	\$1
Prior Year Balances Available:			
Item 2660-304-6058, Budget Act of 2014	-	102,000	-
Carryover and expenditure adjustments	23,093	382	25,001
Item 2660-304-6058, BA of 2007 as reverted by Item 2660-495, BAs of 2011, 2012, 2013, 2014, and 2015, and as reappropriated by Item 2660-494, BAs of 2013, 2014, and 2015	14,309	11,963	-
Item 2660-304-6058, Budget Act of 2008 as reverted by Item 2660-495, BAs of 2010, 2011, 2012, 2013, 2014, and 2015, and as reappropriated by Item 2660-494, BAs of 2014 and 2015	732	2,916	-
<b>Totals Available</b>	<b>\$140,134</b>	<b>\$117,262</b>	<b>\$25,002</b>
Unexpended balance, estimated savings	-3,178	-45,261	-1

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

## 2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
Balance available in subsequent years	-117,261	-25,001	-1
<b>TOTALS, EXPENDITURES</b>	<b>\$19,695</b>	<b>\$47,000</b>	<b>\$25,000</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	\$159,651	\$1	\$35,500
Prior Year Balances Available:			
Item 2660-304-6059, Budget Act of 2013	21,900	31,777	-
Item 2660-304-6059, Budget Act of 2014	-	79,825	-
Carryover and expenditure adjustments	28,688	-44,574	24,827
<b>Totals Available</b>	<b>\$210,239</b>	<b>\$67,029</b>	<b>\$60,327</b>
Unexpended balance, estimated savings	-31,777	-1,999	-1
Balance available in subsequent years	-67,028	-24,827	-17,750
<b>TOTALS, EXPENDITURES</b>	<b>\$111,434</b>	<b>\$40,203</b>	<b>\$42,576</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, Budget Act of 2012 as reverted by Item 2660-495, Budget Acts of 2014 and 2015	56,498	-	-
Carryover and expenditure adjustments	-16,879	17,528	-
Item 2660-304-6060, Budget Act of 2008 as reverted by Item 2660-495, BA of 2011, 2012, 2013, 2014, and 2015, and as reappropriated by Item 2660-494, BAs of 2014 and 2015	421	1,120	-
<b>Totals Available</b>	<b>\$40,040</b>	<b>\$18,648</b>	<b>\$-</b>
Unexpended balance, estimated savings	-	-699	-
Balance available in subsequent years	-18,648	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$21,392</b>	<b>\$17,949</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	\$1	\$1	\$1
Prior Year Balances Available:			
Item 2660-304-6064, Budget Act of 2013	38,982	38,732	-
Item 2660-304-6064, Budget Act of 2014	-	1	-
Carryover and expenditure adjustments	40,237	-38,348	1
Item 2660-304-6064, BA of 2007 as reverted by Item 2660-495, BAs of 2011, 2012, 2013, 2014, and 2015, and as reappropriated by Item 2660-494, BAs of 2013, 2014, and 2015	12,275	13,249	-
Item 2660-304-6064, BA of 2008 as reverted by Item 2660-495, BAs of 2011, 2012, 2013, 2014, and 2015, and as reappropriated by Item 2660-494, BAs of 2014 and 2015	1,434	739	-
Item 2660-304-6064, Budget Act of 2009 as reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, 2014, and 2015, and as reappropriated by Item 2660-494, Budget Act of 2015	-	383	-
<b>Totals Available</b>	<b>\$92,929</b>	<b>\$14,757</b>	<b>\$2</b>
Unexpended balance, estimated savings	-78,218	-14,076	-1
Balance available in subsequent years	-14,756	-1	-1
<b>TOTALS, EXPENDITURES</b>	<b>-\$45</b>	<b>\$680</b>	<b>\$-</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	\$14,000	\$1	\$20,000
Prior Year Balances Available:			

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## 2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
Item 2660-304-6072, Budget Act of 2009 as reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, 2014 and 2015, and as reappropriated by Item 2660-494, Budget Act of 2015	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 2012 as reverted by Item 2660-495, Budget Acts of 2014 and 2015	7,144	-	-
Item 2660-304-6072, Budget Act of 2013	30,591	588	-
Item 2660-304-6072, Budget Act of 2014	-	7,000	-
Carryover and expenditure adjustments	-60,295	7,482	1
Item 2660-304-6072, Budget Act of 2007 as reverted by Item 2660-495, BAs of 2011, 2012, 2013, 2014, and 2015, and as reappropriated by Item 2660-494, BAs of 2013, 2014, and 2015	1,018	700	-
Item 2660-304-6072, Budget Act of 2008 as reverted by Item 2660-495, BAs of 2011, 2012, 2013, 2014, and 2015 and as reappropriated by Item 2660-494, BAs of 2014 and 2015	15,186	10,505	-
Item 2660-304-6072, Budget Act of 2009 as reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, 2014 and 2015, and as reappropriated by Item 2660-494, Budget Act of 2015	-	2,960	-
<b>Totals Available</b>	<b>\$44,211</b>	<b>\$29,236</b>	<b>\$20,001</b>
Unexpended balance, estimated savings	-2,770	-12,709	-1
Balance available in subsequent years	<u>-29,235</u>	<u>-1</u>	<u>-10,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$12,206</b>	<b>\$16,526</b>	<b>\$10,000</b>
<b>6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
Government Code section 14554(a)	\$1	\$1	\$1
Carryover and expenditure adjustments	999	-	-
Past year adjustments	<u>-973</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$27</b>	<b>\$1</b>	<b>\$1</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$3,253,682</b>	<b>\$4,306,914</b>	<b>\$3,089,010</b>
<b>4 UNCLASSIFIED</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
Article XIX B of the California Constitution (Transfer to Transportation Investment Fund and Transportation Deferred Investment Fund)	\$83,012	\$84,039	-
Traffic Congestion Relief Fund loan repayment adjustment	<u>404</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$83,416</b>	<b>\$84,039</b>	<b>\$-</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
399 Budget Act appropriation	\$5,000	\$5,000	\$5,000
Allocation to capital outlay	<u>-5,000</u>	<u>-5,000</u>	<u>-5,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
399 Budget Act appropriation	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>3093 Transportation Deferred Investment Fund</b>			
APPROPRIATIONS			
Less funding provided by General Fund	-\$83,012	-\$84,039	-
Traffic Congestion Relief Fund loan repayment adjustment	<u>-404</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>-\$83,416</b>	<b>-\$84,039</b>	<b>\$-</b>
<b>Total Expenditures, All Funds, (Unclassified)</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>

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## 2660 Department of Transportation - Continued

4 UNCLASSIFIED	2014-15*	2015-16*	2016-17*
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)</b>	<b>\$9,045,163</b>	<b>\$11,299,017</b>	<b>\$9,719,196</b>

## FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
<b>0041 Aeronautics Account, State Transportation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$3,340	\$6,540	\$4,272
Prior Year Adjustments	-6	-	-
Adjusted Beginning Balance	\$3,334	\$6,540	\$4,272
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4140000 Document Sales	-	1	1
4163000 Investment Income - Surplus Money Investments	20	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	5,487	5,562	5,590
Total Revenues, Transfers, and Other Adjustments	\$9,477	\$5,546	\$5,574
Total Resources	\$12,811	\$12,086	\$9,846
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	3,641	3,971	3,949
2660 Department of Transportation (Local Assistance)	2,626	3,836	3,490
8880 Financial Information System for California (State Operations)	4	7	5
Total Expenditures and Expenditure Adjustments	\$6,271	\$7,814	\$7,444
FUND BALANCE	\$6,540	\$4,272	\$2,402
Reserve for economic uncertainties	6,540	4,272	2,402
<b>0042 State Highway Account, State Transportation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$950,806	\$1,974,643	\$1,981,164
Prior Year Adjustments	279,167	-	-
Adjusted Beginning Balance	\$1,229,973	\$1,974,643	\$1,981,164
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115400 Motor Vehicles - Registration Fees	1,020,155	1,042,870	1,065,565
4129400 Other Regulatory Licenses and Permits	11,960	12,095	12,095
4134000 Local Agencies - Interest on Loans	2	-	-
4140000 Document Sales	111	150	150
4150500 Interest Income - Interfund Loans	16,865	-	-
4151500 Miscellaneous Revenue - Use of Property and Money	389	99	99
4152500 Rental of State Property	45,413	46,028	46,028
4160000 Investment Income - Condemnation Deposits Fund	135	101	101
4163000 Investment Income - Surplus Money Investments	4,811	1,757	1,757
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	810	2,131	2,131
4172500 Miscellaneous Revenue	1,580	6,554	6,554

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## 2660 Department of Transportation - Continued

	2014-15*	2015-16*	2016-17*
4173600 State Public Land Sales	20,485	15,908	15,908
4180000 Cash Adjustment for Transportation Funds (SAL I)	-266,788	-	-
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	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	-	-
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Earthquake Risk Reduction Fund of 1996 (0308) per Item 6440-011-0042, Budget Act 2014	-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	-56,887	-68,405	-60,000
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Vehicle Code Section 9400.4	-871,101	-1,023,063	-1,191,570
Transfer of future transportation debt service funds to General Fund (0001) from State Highway Account, State Transportation Fund (0042) per Vehicle Code Section 9400.4(c).	-151,303	-	-
Transfer of transportation debt service funds from General Fund (0001) to State Highway Account, State Transportation Fund (0042) per Vehicle Code 9400.4(c)(1)(C).	-	-	126,005
Transfer of future transportation debt service funds to General Fund (0001) from State Highway Account, State Transportation Fund (0042) per Vehicle Code Section 9400.4(c).	-	-19,807	-
Revenue Transfer from Bicycle Transportation Account (0045) to State Highway Account, State Transportation Fund (0042) per Chapter 359, Statutes of 2013	29,601	-	-
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)	1,022,364	1,042,870	1,065,565
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	234,396	-	-
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)	673,196	315,179	167,965
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)	183,599	85,957	45,808
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	7,200	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	1,780,543	1,771,714	1,831,322
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	17,041	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	119	119	119

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## 2660 Department of Transportation - Continued

	2014-15*	2015-16*	2016-17*
Revenue Transfer from Pedestrian Safety Account, State Transportation Fund (2500) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 894.6(b)	-	1,961	-
Revenue Transfer from Traffic Congestion Relief Fund (3007) to State Highway Account, State Transportation Fund (0042) per Chapter 2, Statutes of 2016.	-	-	16,000
Revenue Transfer from Transportation Investment Fund (3008) to State Highway Account, State Transportation Fund (0042) per Revenue and Taxation Code Section 7104.4(b)	-	182,842	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3,797,650</u>	<u>\$3,397,214</u>	<u>\$3,131,756</u>
Total Resources	\$5,027,623	\$5,371,857	\$5,112,920
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2600 California Transportation Commission (State Operations)	908	1,098	1,687
2660 Department of Transportation (State Operations)	2,502,171	2,714,101	2,499,680
2660 Department of Transportation (Local Assistance)	196,560	160,771	189,359
2660 Department of Transportation (Capital Outlay)	259,294	531,327	180,193
2720 Department of the California Highway Patrol (State Operations)	71,392	75,347	76,019
2740 Department of Motor Vehicles (State Operations)	8,545	11,064	11,522
3480 Department of Conservation (State Operations)	12	12	12
6440 University of California (State Operations)	-	1,000	1,000
8660 Public Utilities Commission (State Operations)	4,221	4,480	5,047
8880 Financial Information System for California (State Operations)	45	4,817	3,194
9625 Interest Payments to the Federal Government (State Operations)	25	1,000	1,000
9651 Prefunding Health and Dental Benefits for Annuitants (State Operations)	1,032	-	-
9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations)	3	-	-
Expenditure Adjustments:			
Adjustment for cash accounting of expenditures (State Operations)	28,547	-	-
Adjustment for cash accounting of expenditures (State Operations)	-469	-	-
Adjustment for cash accounting of expenditures (State Operations)	-662	-	-
Adjustment for Cash Accounting of Expenditures (Local Assistance)	-	120,927	16,627
Adjustment for cash accounting of expenditures (Local Assistance)	-28,073	-	-
Adjustment for cash accounting of expenditures (Capital Outlay)	9,429	-235,251	99,540
Total Expenditures and Expenditure Adjustments	<u>\$3,052,980</u>	<u>\$3,390,693</u>	<u>\$3,084,880</u>
FUND BALANCE	\$1,974,643	\$1,981,164	\$2,028,040
Reserve for economic uncertainties	1,974,643	1,981,164	2,028,040
<b>0045 Bicycle Transportation Account, State Transportation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$5,310	-	-
Prior Year Adjustments	8,022	-	-
Adjusted Beginning Balance	\$13,332	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
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	-29,601	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$29,601</u>	<u>-</u>	<u>-</u>
Total Resources	-\$16,269	-	-
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2660 Department of Transportation (Local Assistance)	-16,269	-	-
Total Expenditures and Expenditure Adjustments	<u>-\$16,269</u>	<u>-</u>	<u>-</u>

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## 2660 Department of Transportation - Continued

	2014-15*	2015-16*	2016-17*
FUND BALANCE	-	-	-
<b>0046 Public Transportation Account, State Transportation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$390,453	\$545,728	\$498,188
Prior Year Adjustments	11,553	-	-
Adjusted Beginning Balance	\$402,006	\$545,728	\$498,188
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4117000 Retail Sales and Use Tax	610,124	473,951	425,497
4163000 Investment Income - Surplus Money Investments	991	700	700
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4180000 Cash Adjustment for Transportation Funds (SAL I)	122,264	-	-
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Public Transportation Account, State Transportation Fund (0046) per Budget Act of 2010 as amended by Chapter 38, Statutes of 2011.	-	29,081	-
Loan to High-Speed Passenger Train Bond Fund (6043) from Public Transportation Account, State Transportation Fund (0046) per Item 2665-011-0046, Budget Acts	-30,984	-	-
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 Chapter 2, Statutes of 2016.	-	-	9,000
Total Revenues, Transfers, and Other Adjustments	<u>\$727,472</u>	<u>\$528,808</u>	<u>\$460,273</u>
Total Resources	\$1,129,478	\$1,074,536	\$958,461
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0521 Secretary for Transportation Agency (State Operations)	5	6	6
0521 Secretary for Transportation Agency (Local Assistance)	-	-	9,000
0840 State Controller (State Operations)	19	19	19
2600 California Transportation Commission (State Operations)	1,609	1,762	1,904
2640 State Transit Assistance (Local Assistance)	383,915	297,623	266,873
2660 Department of Transportation (State Operations)	172,226	195,302	208,868
2660 Department of Transportation (Local Assistance)	-5,446	59,758	19,701
2660 Department of Transportation (Capital Outlay)	5,400	42,546	22,503
6440 University of California (State Operations)	828	980	3,980
8660 Public Utilities Commission (State Operations)	6,303	6,148	7,325
Expenditure Adjustments:			
Adjustment for cash accounting of expenditures (State Operations)	-14,570	-	-
Adjustment for Cash Accounting of Expenditures (Local Assistance)	-	-3,889	24,745
Adjustment for cash accounting of expenditures (Local Assistance)	25,541	-	-
Adjustment for cash accounting of expenditures (Capital Outlay)	7,920	-23,907	1,927
Total Expenditures and Expenditure Adjustments	<u>\$583,750</u>	<u>\$576,348</u>	<u>\$566,851</u>
FUND BALANCE	\$545,728	\$498,188	\$391,610
Reserve for economic uncertainties	545,728	498,188	391,610
<b>0052 Local Airport Loan Account<sup>s</sup></b>			
BEGINNING BALANCE	\$18,856	\$18,324	\$27,345

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## 2660 Department of Transportation - Continued

	2014-15*	2015-16*	2016-17*
Prior Year Adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,855	\$18,324	\$27,345
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4134000 Local Agencies - Interest on Loans	786	709	1,111
4163000 Investment Income - Surplus Money Investments	43	45	49
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Local Airport Loan Account (0052) per Budget Act of 2008 as amended by Budget Act of 2010 and Budget Act of 2012	-	7,500	-
Revenue Transfer from Local Airport Loan Account (0052) to Aeronautics Account, State Transportation Fund (0041) per Item 2660-011-0052, Budget Act of 2014	<u>-4,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$3,171</u>	<u>\$8,254</u>	<u>\$1,160</u>
Total Resources	\$15,684	\$26,578	\$28,505
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	<u>-2,640</u>	<u>-767</u>	<u>-407</u>
Total Expenditures and Expenditure Adjustments	<u>-\$2,640</u>	<u>-\$767</u>	<u>-\$407</u>
FUND BALANCE	\$18,324	\$27,345	\$28,912
Reserve for economic uncertainties	18,324	27,345	28,912
<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>\$15,823</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$15,823	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113600 Jet Fuel Tax	2,538	\$2,538	\$2,538
4115100 Motor Vehicles - Fuel Tax (Diesel)	365,634	432,474	521,922
4115200 Motor Vehicles - Fuel Tax (Gasoline)	5,345,526	4,568,630	4,258,041
4129400 Other Regulatory Licenses and Permits	2,300	2,300	2,300
4163000 Investment Income - Surplus Money Investments	354	505	505
4171000 Cost Recoveries - Delinquent Receivables	33	33	33
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	161	161	161
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Motor Vehicle Fuel Account, Transportation Tax Fund (0061) per Budget Act of 2008 as amended by Budget Act of 2010 and Budget Act of 2012	-	8,000	-
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	<u>-5,487</u>	<u>-5,562</u>	<u>-5,590</u>
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	<u>-38,881</u>	<u>-38,881</u>	<u>-38,883</u>

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## 2660 Department of Transportation - Continued

	2014-15*	2015-16*	2016-17*
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.4(b)	-24,028	-16,379	-13,473
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.5(b)	-38,881	-38,883	-38,883
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)	-65,584	-44,705	-36,772
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	-24,028	-27,619	-27,894
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	-2,568,443	-1,727,826	-1,414,402
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	-2,840,858	-2,987,869	-3,079,866
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	-57,731	-56,289	-25,950
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
Revenue transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the State Parks and Recreation Fund (0392) per Item 3790-013-0061, Budget Act of 2016	-	-	-31,000
Total Revenues, Transfers, and Other Adjustments	<u>\$15,980</u>	<u>\$33,983</u>	<u>\$36,142</u>
Total Resources	\$31,803	\$33,983	\$36,142
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	4,775	4,861	4,832
0860 State Board of Equalization (State Operations)	27,002	29,122	31,287
8880 Financial Information System for California (State Operations)	<u>26</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$31,803</u>	<u>\$33,983</u>	<u>\$36,119</u>
FUND BALANCE	-	-	\$23
Reserve for economic uncertainties	-	-	23
<b>0365 Historic Property Maintenance Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,069	\$1,150	\$725
Prior Year Adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,065	\$1,150	\$725
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4152500 Rental of State Property	722	708	665
4163000 Investment Income - Surplus Money Investments	<u>5</u>	<u>4</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$727</u>	<u>\$712</u>	<u>\$668</u>
Total Resources	\$1,792	\$1,862	\$1,393
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2660 Department of Transportation (State Operations)	641	1,137	1,137
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$642</u>	<u>\$1,137</u>	<u>\$1,137</u>
FUND BALANCE	\$1,150	\$725	\$256
Reserve for economic uncertainties	1,150	725	256

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## 2660 Department of Transportation - Continued

	2014-15*	2015-16*	2016-17*
<b>2500 Pedestrian Safety Account, State Transportation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$10	1,961	-
Prior Year Adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$11	\$1,961	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	231	-	-
4163000 Investment Income - Surplus Money Investments	4	-	-
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Pedestrian Safety Account (2500) per Item 2660-401, Budget Act of 2012	1,715	-	-
Revenue Transfer from Pedestrian Safety Account, State Transportation Fund (2500) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 894.6(b)	-	-1,961	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,950</u>	<u>-\$1,961</u>	<u>-</u>
Total Resources	<u>\$1,961</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$1,961	-	-
Reserve for economic uncertainties	1,961	-	-
<b>2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund<sup>s</sup></b>			
BEGINNING BALANCE	<u>\$4,011</u>	<u>\$4,021</u>	<u>\$4,031</u>
Adjusted Beginning Balance	\$4,011	\$4,021	\$4,031
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>10</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10</u>	<u>\$10</u>	<u>\$10</u>
Total Resources	<u>\$4,021</u>	<u>\$4,031</u>	<u>\$4,041</u>
FUND BALANCE	\$4,021	\$4,031	\$4,041
Reserve for economic uncertainties	4,021	4,031	4,041
<b>3007 Traffic Congestion Relief Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$45,387	\$154,553	\$127,245
Prior Year Adjustments	<u>31,433</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$76,820	\$154,553	\$127,245
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4180050 Cash Adjustment for Transportation Funds (SAL E)	106,000	-	-
Transfers and Other Adjustments			
Revenue Transfer from Traffic Congestion Relief Fund (3007) to Public Transportation Account, State Transportation Fund (0046) per Chapter 2, Statutes of 2016.	-	-	-9,000
Revenue Transfer from Traffic Congestion Relief Fund (3007) to State Highway Account, State Transportation Fund (0042) per Chapter 2, Statutes of 2016.	-	-	-16,000
Revenue Transfer from General Fund (0001) to Traffic Congestion Relief Fund (3007) to accelerate loan repayments per Chapter 2, Statutes of 2016.	-	-	173,000
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	84,039	-
Total Revenues, Transfers, and Other Adjustments	<u>\$189,416</u>	<u>\$84,039</u>	<u>\$148,000</u>
Total Resources	\$266,236	\$238,592	\$275,245
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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## 2660 Department of Transportation - Continued

	2014-15*	2015-16*	2016-17*
Expenditures:			
2660 Department of Transportation (State Operations)	3,218	19,112	13,066
2660 Department of Transportation (Local Assistance)	47,039	4,220	148,000
2660 Department of Transportation (Capital Outlay)	67,187	54,251	-
Expenditure Adjustments:			
Adjustment for cash accounting of expenditures (State Operations)	-23	-	-
Adjustment for Cash Accounting of Expenditures (Local Assistance)	-10,397	40,321	25,647
Adjustment for cash accounting of expenditures (Capital Outlay)	4,659	-6,557	47,580
Total Expenditures and Expenditure Adjustments	<u>\$111,683</u>	<u>\$111,347</u>	<u>\$234,293</u>
FUND BALANCE	\$154,553	\$127,245	\$40,952
Reserve for economic uncertainties	154,553	127,245	40,952
<b>3008 Transportation Investment Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$144,898	157,842	-
Prior Year Adjustments	<u>27,662</u>	-	-
Adjusted Beginning Balance	\$172,560	\$157,842	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4180050 Cash Adjustment for Transportation Funds (SAL E)	-	25,000	-
Transfers and Other Adjustments			
Revenue Transfer from Transportation Investment Fund (3008) to State Highway Account, State Transportation Fund (0042) per Revenue and Taxation Code Section 7104.4(b)	-	-182,842	-
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-\$157,842</u>	<u>-</u>
Total Resources	\$172,560	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditure Adjustments:			
Adjustment for cash accounting of expenditures (Local Assistance)	3,662	-	-
Adjustment for cash accounting of expenditures (Capital Outlay)	<u>11,056</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,718</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$157,842	-	-
Reserve for economic uncertainties	157,842	-	-
<b>3093 Transportation Deferred Investment Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$28,237	\$48,445	\$47,315
Prior Year Adjustments	<u>6,787</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$35,024	\$48,445	\$47,315
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4180050 Cash Adjustment for Transportation Funds (SAL E)	13,500	2,500	-
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	-84,039	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$69,916</u>	<u>-\$81,539</u>	<u>-</u>
Total Resources	-\$34,892	-\$33,094	\$47,315
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	-	7,502	2,163
2660 Department of Transportation (Capital Outlay)	-	22,751	7,584
2660 Department of Transportation (Unclassified)	-83,416	-84,039	-
Expenditure Adjustments:			

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## 2660 Department of Transportation - Continued

	2014-15*	2015-16*	2016-17*
Adjustment for Cash Accounting of Expenditures (Local Assistance)	8	-6,602	1,848
Adjustment for cash accounting of expenditures (Capital Outlay)	71	-20,021	4,702
Total Expenditures and Expenditure Adjustments	<u>-\$83,337</u>	<u>-\$80,409</u>	<u>\$16,297</u>
FUND BALANCE	\$48,445	\$47,315	\$31,018
Reserve for economic uncertainties	48,445	47,315	31,018
<b>3107 Transportation Debt Service Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Streets and Highways Code Section 183.1	\$56,887	\$68,405	\$60,000
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Vehicle Code Section 9400.4	871,101	1,023,063	1,191,570
Total Revenues, Transfers, and Other Adjustments	<u>\$927,988</u>	<u>\$1,091,468</u>	<u>\$1,251,570</u>
Total Resources	\$927,988	\$1,091,468	\$1,251,570
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2830 General Obligation Bonds-Transportation (State Operations)	<u>927,988</u>	<u>1,091,468</u>	<u>1,251,570</u>
Total Expenditures and Expenditure Adjustments	<u>\$927,988</u>	<u>\$1,091,468</u>	<u>\$1,251,570</u>
FUND BALANCE	-	-	-

## CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
<b>Baseline Positions</b>	19,346.5	19,296.5	19,290.5	\$1,584,984	\$1,592,414	\$1,592,057
Budget Position Transparency	-	-88.5	-88.2	-	23,542	23,537
<b>Salary and Other Adjustments</b>	-148.5	-	-58.0	-14,661	46,447	41,155
<b>Workload and Administrative Adjustments</b>						
<b>Capital Outlay Support: Project Delivery Workload</b>						
Overtime	-	-	-	-	-	1,040
Sr Transp Engr	-	-	108.0	-	-	12,250
Transp Engr (Civil)	-	-	72.0	-	-	6,131
Various	-	-	-	-	-	37,500
<b>Capital Outlay Support: Project Delivery Workload (reimbursements)</b>						
Assoc Govtl Program Analyst	-	-	-11.0	-	-	-685
Landscape Assoc	-	-	-3.0	-	-	-188
Office Techn (Typing)	-	-	-3.0	-	-	-115
Overtime	-	-	-	-	-	-1,684
Sr Transp Engr	-	-	-122.0	-	-	-13,830
Staff Svcs Analyst (Gen)	-	-	-3.0	-	-	-131
Transp Engr (Civil)	-	-	-189.0	-	-	-16,095
<b>Continuation of Proposition 1B Administrative Support</b>						
Accounting Administrator I (Supvr)	-	-	1.0	-	-	70
Assoc Accounting Analyst	-	-	10.0	-	-	637
Assoc Govtl Program Analyst	-	-	6.0	-	-	364
Assoc Mgmt Auditor	-	-	1.0	-	-	65

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## 2660 Department of Transportation - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Assoc Transp Plnr	-	-	4.0	-	-	255
Rail Transp Assoc	-	-	3.0	-	-	195
Sr Mgmt Auditor	-	-	1.0	-	-	79
Sr Transp Engr	-	-	2.0	-	-	219
Sr Transp Plnr	-	-	3.0	-	-	231
Staff Mgmt Auditor (Spec)	-	-	1.0	-	-	68
Staff Svcs Mgr I	-	-	1.0	-	-	70
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	77
Supvng Transp Engr	-	-	1.0	-	-	126
Transp Engr (Civil)	-	-	4.0	-	-	242
<b>Expansion of federal road data network to include local roads</b>						
Research Analyst II	-	-	1.0	-	-	64
Research Mgr II	-	-	1.0	-	-	77
<b>Federal Bridge Load Rating</b>						
Sr Bridge Engr	-	-	2.0	-	-	219
Transp Engr (Civil)	-	-	15.0	-	-	1,398
<b>Oversight of federally funded local projects</b>						
Sr Transp Engr	-	-	3.0	-	-	329
Transp Engr (Civil)	-	-	2.0	-	-	165
<b>Statewide Coordination of Traffic Safety Data Systems</b>						
Various	-	-	-1.0	-	-	-
<b>Transfer of Reimbursement Authority for Toll Collection Services Reimbursements</b>						
Temporary Help	-	-	29.0	-	-	896
Toll Collector	-	-	-40.0	-	-	-1,491
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	<b>-100.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$28,548</b>
<b>Totals, Adjustments</b>	<b>-148.5</b>	<b>-88.5</b>	<b>-246.2</b>	<b>\$12,068</b>	<b>\$69,989</b>	<b>\$93,240</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>19,198.0</b>	<b>19,208.0</b>	<b>19,044.3</b>	<b>\$1,570,323</b>	<b>\$1,662,403</b>	<b>\$1,685,297</b>

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