

2720 Department of the California Highway Patrol

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
2050 Traffic Management	8,325.8	8,282.3	8,282.3	\$1,912,739	\$2,009,296	\$2,033,468
2055 Regulation and Inspection	996.1	1,047.0	1,047.0	211,309	247,032	232,077
2060 Vehicle Ownership Security	222.2	222.4	222.4	45,847	53,247	50,072
9900100 Administration	1,141.0	1,181.0	1,181.0	136,318	196,136	196,381
9900200 Administration - Distributed	-	-	-	-136,318	-196,136	-196,381
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	10,685.1	10,732.7	10,732.7	\$2,169,895	\$2,309,575	\$2,315,617

FUNDING				2014-15*	2015-16*	2016-17*
0042	State Highway Account, State Transportation Fund			\$71,392	\$75,347	\$76,019
0044	Motor Vehicle Account, State Transportation Fund			1,975,660	2,104,303	2,108,662
0293	Motor Carriers Safety Improvement Fund			2,332	2,508	2,517
0840	California Motorcyclist Safety Fund			1,333	2,330	3,305
0890	Federal Trust Fund			16,991	20,196	20,224
0942	Special Deposit Fund			1,311	2,336	2,336
0974	California Peace Officer Memorial Foundation Fund			122	300	300
0995	Reimbursements			100,754	102,255	102,254
TOTALS, EXPENDITURES, ALL FUNDS				\$2,169,895	\$2,309,575	\$2,315,617

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Relocation of Fresno Office	\$-	\$-	-	\$-	\$1,918	-
• Expanded Network Infrastructure	-	-	-	-	1,715	-
• Motorcycle Safety Outreach and Education	-	-	-	-	1,000	-
• Integrated Database Management System Funding	-	-	-	-	894	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$5,527	-
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$-	\$29,405	-	\$-	\$29,671	-
• Benefit Adjustments	-	24,721	-	-	28,884	-
• Retirement Rate Adjustments	-	27,831	-	-	27,831	-
• Salary Adjustments	-	7,995	-	-	7,995	-
• Pro Rata	-	-	-	-	3,492	-
• SWCAP	-	-	-	-	4	-

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

2720 Department of the California Highway Patrol - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
• Lease Revenue Debt Service Adjustment	-	-4	-	-	-14	-
• Budget Position Transparency	-	-29,405	-326.5	-	-29,671	-326.5
Totals, Other Workload Budget Adjustments	\$-	\$60,543	-326.5	\$-	\$68,192	-326.5
Totals, Workload Budget Adjustments	\$-	\$60,543	-326.5	\$-	\$73,719	-326.5
Totals, Budget Adjustments	\$-	\$60,543	-326.5	\$-	\$73,719	-326.5

PROGRAM DESCRIPTIONS

2050 - TRAFFIC MANAGEMENT

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

2055 - REGULATION AND INSPECTION

The CHP operates 55 commercial vehicle enforcement facilities statewide with the objectives of:

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

2060 - VEHICLE OWNERSHIP SECURITY

This program protects the public from vehicle theft through:

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

9900100 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
2050	TRAFFIC MANAGEMENT			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$25,285	\$25,807	\$23,447
0044	Motor Vehicle Account, State Transportation Fund	1,787,260	1,878,228	1,903,793
0840	California Motorcyclist Safety Fund	1,333	2,330	3,305
0890	Federal Trust Fund	535	1,855	1,848
0942	Special Deposit Fund	650	1,058	1,058
0995	Reimbursements	97,554	99,718	99,717
	Totals, State Operations	\$1,912,617	\$2,008,996	\$2,033,168
	Local Assistance:			
0974	California Peace Officer Memorial Foundation Fund	\$122	\$300	\$300
	Totals, Local Assistance	\$122	\$300	\$300
SUBPROGRAM REQUIREMENTS				

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

2720 Department of the California Highway Patrol - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
2050010 Ground Operations			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$25,285	\$25,154	\$22,857
0044 Motor Vehicle Account, State Transportation Fund	1,708,037	1,796,365	1,824,201
0840 California Motorcyclist Safety Fund	1,333	2,330	3,305
0890 Federal Trust Fund	535	1,855	1,848
0942 Special Deposit Fund	650	1,058	1,058
0995 Reimbursements	<u>97,554</u>	<u>99,718</u>	<u>99,717</u>
Totals, State Operations	\$1,833,394	\$1,926,480	\$1,952,986
Local Assistance:			
0974 California Peace Officer Memorial Foundation Fund	<u>\$122</u>	<u>\$300</u>	<u>\$300</u>
Totals, Local Assistance	\$122	\$300	\$300
SUBPROGRAM REQUIREMENTS			
2050019 Flight Operations			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$-	\$653	\$590
0044 Motor Vehicle Account, State Transportation Fund	<u>79,223</u>	<u>81,863</u>	<u>79,592</u>
Totals, State Operations	\$79,223	\$82,516	\$80,182
PROGRAM REQUIREMENTS			
2055 REGULATION AND INSPECTION			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$46,107	\$49,540	\$52,572
0044 Motor Vehicle Account, State Transportation Fund	143,998	174,924	156,893
0293 Motor Carriers Safety Improvement Fund	2,332	2,508	2,517
0890 Federal Trust Fund	16,456	18,341	18,376
0942 Special Deposit Fund	12	220	220
0995 Reimbursements	<u>2,404</u>	<u>1,499</u>	<u>1,499</u>
Totals, State Operations	\$211,309	\$247,032	\$232,077
SUBPROGRAM REQUIREMENTS			
2055010 School Pupil Transportation Safety			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	<u>\$13,880</u>	<u>\$14,601</u>	<u>\$13,907</u>
Totals, State Operations	\$13,880	\$14,601	\$13,907
SUBPROGRAM REQUIREMENTS			
2055019 Regulated Special Purpose Vehicles			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	<u>\$7,652</u>	<u>\$4,023</u>	<u>\$4,043</u>
Totals, State Operations	\$7,652	\$4,023	\$4,043
SUBPROGRAM REQUIREMENTS			
2055028 Transportation of Hazardous Materials			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$12,376	\$12,967	\$11,987
0942 Special Deposit Fund	<u>12</u>	<u>220</u>	<u>220</u>
Totals, State Operations	\$12,388	\$13,187	\$12,207
SUBPROGRAM REQUIREMENTS			
2055037 Farm Labor Transportation Safety			
State Operations:			

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

2720 Department of the California Highway Patrol - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0044	Motor Vehicle Account, State Transportation Fund	\$4,632	\$4,795	\$4,804
	Totals, State Operations	\$4,632	\$4,795	\$4,804
	SUBPROGRAM REQUIREMENTS			
2055046	Commercial Vehicle Inspection Enforcement			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$46,107	\$49,540	\$52,572
0044	Motor Vehicle Account, State Transportation Fund	73,095	103,884	89,273
0293	Motor Carriers Safety Improvement Fund	2,332	2,508	2,517
0890	Federal Trust Fund	5,696	5,749	5,705
0995	Reimbursements	2,404	1,499	1,499
	Totals, State Operations	\$129,634	\$163,180	\$151,566
	SUBPROGRAM REQUIREMENTS			
2055055	Motor Carrier Safety Operations			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$32,363	\$34,654	\$32,879
0890	Federal Trust Fund	10,760	12,592	12,671
	Totals, State Operations	\$43,123	\$47,246	\$45,550
	PROGRAM REQUIREMENTS			
2060	VEHICLE OWNERSHIP SECURITY			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$44,402	\$51,151	\$47,976
0942	Special Deposit Fund	649	1,058	1,058
0995	Reimbursements	796	1,038	1,038
	Totals, State Operations	\$45,847	\$53,247	\$50,072
	SUBPROGRAM REQUIREMENTS			
2060010	Vehicle Theft Control			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$40,580	\$46,044	\$43,137
0942	Special Deposit Fund	649	1,058	1,058
0995	Reimbursements	796	1,038	1,038
	Totals, State Operations	\$42,025	\$48,140	\$45,233
	SUBPROGRAM REQUIREMENTS			
2060019	Vehicle Identification Numbering Program			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$3,822	\$5,107	\$4,839
	Totals, State Operations	\$3,822	\$5,107	\$4,839
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$136,318	\$196,136	\$196,381
	Totals, State Operations	\$136,318	\$196,136	\$196,381
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	-\$136,318	-\$196,136	-\$196,381
	Totals, State Operations	-\$136,318	-\$196,136	-\$196,381
	TOTALS, EXPENDITURES			

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

2720 Department of the California Highway Patrol - Continued

	2014-15*	2015-16*	2016-17*
State Operations	2,169,773	2,309,275	2,315,317
Local Assistance	122	300	300
Totals, Expenditures	\$2,169,895	\$2,309,575	\$2,315,617

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	11,059.2	11,059.2	11,059.2	\$1,154,170	\$1,155,964	\$1,155,964
Budget Position Transparency	-	-326.5	-326.5	-	-29,405	-29,671
Total Adjustments	-374.1	-	-	-24,124	7,995	7,995
Net Totals, Salaries and Wages	10,685.1	10,732.7	10,732.7	\$1,130,046	\$1,134,554	\$1,134,288
Staff Benefits	-	-	-	624,033	725,087	729,250
Totals, Personal Services	10,685.1	10,732.7	10,732.7	\$1,754,079	\$1,859,641	\$1,863,538
OPERATING EXPENSES AND EQUIPMENT				\$415,694	\$449,634	\$451,779
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,169,773	\$2,309,275	\$2,315,317

2 Local Assistance	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$122	\$300	\$300
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$122	\$300	\$300

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$62,780	\$73,215	\$76,019
Allocation for employee compensation	3,341	841	-
Allocation for staff benefits	1,617	311	-
Budget Position Transparency	-	-1,035	-
Expenditure by Category Redistribution	-	1,035	-
Section 3.60 pension contribution adjustment	4,274	980	-
Totals Available	\$72,012	\$75,347	\$76,019
Unexpended balance, estimated savings	-620	-	-
TOTALS, EXPENDITURES	\$71,392	\$75,347	\$76,019
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,856,348	\$2,040,453	\$2,107,730
Adjustment per Government Code Section 12439	-277	-	-
Allocation for employee compensation	46,561	6,986	-
Allocation for staff benefits	22,429	24,348	-
Allocation for uniformed pay overtime costs	2,352	-	-
Budget Position Transparency	-	-28,164	-
Expenditure by Category Redistribution	-	28,164	-

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

2720 Department of the California Highway Patrol - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Past year adjustments	-2,075	-	-
Section 3.60 pension contribution adjustment	58,785	26,654	-
Tenant Rent Adjustment	-	-4	-
003 Budget Act appropriation (lease revenue debt)	937	932	932
Past year adjustments	1	-	-
Section 4.30 lease revenue payment adjustment	-1	-	-
011 Budget Act appropriation (Advanced Authorization)	(10,000)	(10,000)	(10,000)
021 Budget Act appropriation (Advanced Authorization)	(5,000)	(5,000)	(5,000)
Chapter 27, Statutes of 2014	4,934	-	-
Prior Year Balances Available:			
Chapter 27, Statutes of 2014	-	4,934	-
Totals Available	\$1,989,994	\$2,104,303	\$2,108,662
Unexpended balance, estimated savings	-9,400	-	-
Balance available in subsequent years	-4,934	-	-
TOTALS, EXPENDITURES	\$1,975,660	\$2,104,303	\$2,108,662
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,180	\$2,430	\$2,517
Allocation for employee compensation	62	31	-
Allocation for staff benefits	30	11	-
Budget Position Transparency	-	-38	-
Expenditure by Category Redistribution	-	38	-
Section 3.60 pension contribution adjustment	79	36	-
Totals Available	\$2,351	\$2,508	\$2,517
Unexpended balance, estimated savings	-19	-	-
TOTALS, EXPENDITURES	\$2,332	\$2,508	\$2,517
0840 California Motorcyclist Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,341	\$2,330	\$3,305
Totals Available	\$2,341	\$2,330	\$3,305
Unexpended balance, estimated savings	-1,008	-	-
TOTALS, EXPENDITURES	\$1,333	\$2,330	\$3,305
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,027	\$19,847	\$20,224
Allocation for employee compensation	306	137	-
Allocation for staff benefits	147	51	-
Budget Position Transparency	-	-168	-
Expenditure by Category Redistribution	-	168	-
Past year adjustments	-2,880	-	-
Section 3.60 pension contribution adjustment	391	161	-
TOTALS, EXPENDITURES	\$16,991	\$20,196	\$20,224
0903 State Penalty Fund			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to California Motorcyclist Safety Fund)	(\$250)	(\$250)	(\$250)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0942 Special Deposit Fund			
APPROPRIATIONS			

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

2720 Department of the California Highway Patrol - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
001 Budget Act appropriation (Hazardous Substance Account)	\$220	\$220	\$220
011 Budget Act appropriation (Asset Forfeiture Account)	2,116	2,116	2,116
Totals Available	\$2,336	\$2,336	\$2,336
Unexpended balance, estimated savings	-1,025	-	-
TOTALS, EXPENDITURES	\$1,311	\$2,336	\$2,336
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$100,754	\$102,255	\$102,254
TOTALS, EXPENDITURES	\$100,754	\$102,255	\$102,254
Total Expenditures, All Funds, (State Operations)	\$2,169,773	\$2,309,275	\$2,315,317
2 LOCAL ASSISTANCE			
0974 California Peace Officer Memorial Foundation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$300	\$300	\$300
Totals Available	\$300	\$300	\$300
Unexpended balance, estimated savings	-178	-	-
TOTALS, EXPENDITURES	\$122	\$300	\$300
Total Expenditures, All Funds, (Local Assistance)	\$122	\$300	\$300
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,169,895	\$2,309,575	\$2,315,617

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0293 Motor Carriers Safety Improvement Fund^s			
BEGINNING BALANCE	\$2,398	\$1,746	\$957
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$2,395	\$1,746	\$957
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,695	1,696	1,695
4163000 Investment Income - Surplus Money Investments	6	6	6
Transfers and Other Adjustments			
Revenue Transfer from Transportation Rate Fund (0412) to Motor Carriers Safety Improvement Fund (0293) per Public Utilities Code Section 5003.1	26	21	21
Total Revenues, Transfers, and Other Adjustments	\$1,727	\$1,723	\$1,722
Total Resources	\$4,122	\$3,469	\$2,679
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2720 Department of the California Highway Patrol (State Operations)	2,332	2,508	2,517
8880 Financial Information System for California (State Operations)	2	4	3
9651 Prefunding Health and Dental Benefits for Annuitants (State Operations)	42	-	-
Total Expenditures and Expenditure Adjustments	\$2,376	\$2,512	\$2,520
FUND BALANCE	\$1,746	\$957	\$159
Reserve for economic uncertainties	1,746	957	159
0840 California Motorcyclist Safety Fundⁿ			
BEGINNING BALANCE	-\$1,823	\$10,594	\$10,384
Prior Year Adjustments	11,628	-	-
Adjusted Beginning Balance	\$9,805	\$10,594	\$10,384

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

2720 Department of the California Highway Patrol - Continued

	2014-15*	2015-16*	2016-17*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129100 Other Fees and Licenses - External - Private Sector	1,847	1,847	1,847
4163000 Investment Income - Surplus Money Investments	27	27	27
Transfers and Other Adjustments			
Revenue Transfer from State Penalty Fund (0903) to California Motorcyclist Safety Fund (0840) per Item 2720-012-0903, Budget Acts	250	250	250
Total Revenues, Transfers, and Other Adjustments	\$2,124	\$2,124	\$2,124
Total Resources	\$11,929	\$12,718	\$12,508
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2720 Department of the California Highway Patrol (State Operations)	1,333	2,330	3,305
8880 Financial Information System for California (State Operations)	2	4	3
Total Expenditures and Expenditure Adjustments	\$1,335	\$2,334	\$3,308
FUND BALANCE	\$10,594	\$10,384	\$9,200
Reserve for economic uncertainties	10,594	10,384	9,200

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	11,059.2	11,059.2	11,059.2	\$1,154,170	\$1,155,964	\$1,155,964
Budget Position Transparency	-	-326.5	-326.5	-	-29,405	-29,671
Salary and Other Adjustments	-374.1	-	-	-24,124	7,995	7,995
Totals, Adjustments	-374.1	-326.5	-326.5	-\$24,124	-\$21,410	-\$21,676
TOTALS, SALARIES AND WAGES	10,685.1	10,732.7	10,732.7	\$1,130,046	\$1,134,554	\$1,134,288

INFRASTRUCTURE OVERVIEW

The California Highway Patrol operates more than 500 facilities of varying types statewide, which include 8 field division offices, 103 area commands, 25 dispatch/communications centers, 55 vehicle inspection/scale facilities, 8 air operations facilities, 34 resident posts, 271 telecommunication sites, a training academy and various administrative facilities. These facilities, consisting of approximately 1.4 million gross square feet of state-owned properties and 600,000 gross square feet of leased properties, support the Department's mission to provide the highest level of safety, service, and security to the people of California.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2014-15*	2015-16*	2016-17*
2065	CAPITAL OUTLAY			
	Projects			
0000144	CHPERS: Replace Towers and Vaults	-	1,010	445
	Acquisition	-	-	445
	Working Drawings	-	1,010	-
0000145	CHPERS: Replace Towers and Vaults - Phase 2	8,448	-	4,300
	Working Drawings	609	-	-
	Construction	7,839	-	4,300
0000147	Oceanside: Replacement Facility	651	-	-
	Construction	651	-	-
0000150	Statewide: Advance Planning and Site Selection	800	-	-
	Study	400	-	-
	Acquisition	400	-	-
0000628	Crescent City: Replacement Facility	2,369	21,305	-

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

2720 Department of the California Highway Patrol - Continued

State Building Program Expenditures		2014-15*	2015-16*	2016-17*	
	Acquisition	1,071	-	-	
	Performance Criteria	1,298	-	-	
	Design Build	-	21,305	-	
0000629	Quincy: Replacement Facility	1,818	-	-	
	Acquisition	337	-	-	
	Performance Criteria	1,481	-	-	
0000630	San Diego: Replacement Facility	12,919	32,855	-	
	Acquisition	11,231	-	-	
	Performance Criteria	1,688	-	-	
	Design Build	-	32,855	-	
0000631	Santa Barbara: Replacement Facility	1,777	-	32,415	
	Acquisition	260	-	8,099	
	Performance Criteria	1,517	-	-	
	Design Build	-	-	24,316	
0000632	Truckee: Replacement Facility	4,835	29,448	-	
	Acquisition	3,116	-	-	
	Performance Criteria	1,719	-	-	
	Design Build	-	29,448	-	
0000751	Statewide: Planning and Site Identification Study	-	1,000	800	
	Study	-	1,000	800	
0000945	El Centro: Area Office Replacement	-	-	4,332	
	Acquisition	-	-	2,855	
	Performance Criteria	-	-	1,477	
0000946	Hayward: Area Office Replacement	-	-	15,038	
	Acquisition	-	-	13,383	
	Performance Criteria	-	-	1,655	
0000947	Ventura: Area Office Replacement	-	-	5,642	
	Acquisition	-	-	4,019	
	Performance Criteria	-	-	1,623	
0000973	San Bernardino: Area Office Replacement	-	-	5,369	
	Acquisition	-	-	3,867	
	Performance Criteria	-	-	1,502	
TOTALS, EXPENDITURES, ALL PROJECTS		\$33,617	\$85,618	\$68,341	
FUNDING			2014-15*	2015-16*	2016-17*
0044	Motor Vehicle Account, State Transportation Fund		<u>\$33,617</u>	<u>\$85,618</u>	<u>\$68,341</u>
TOTALS, EXPENDITURES, ALL FUNDS			\$33,617	\$85,618	\$68,341

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$34,111	\$136,178	\$31,626
0000630 - San Diego: Replacement Facility - Augmentation (per Government Code Section 13332.11(e), 16352, and 16409) - A	819	-	-
Prior Year Balances Available:			

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

2720 Department of the California Highway Patrol - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
Item 2720-301-0044, Budget Act of 2009 as partially reverted by Item 2720-495, BA of 2010, and reappropriated by Item 2720-491, BAs of 2011, 2012, 2013, 2014, and 2015	796	796	-
Item 2720-301-0044, Budget Act of 2010 as partially reverted by Item 2720-495, Budget Act of 2011, and reappropriated by Item 2720-491, BAs of 2012, 2013, and 2014	5,198	-	-
Item 2720-301-0044, Budget Act of 2011 as partially reverted by Item 2720-496, Budget Act of 2012, and as reappropriated by Item 2720-491, BAs of 2012, 2013, 2014, and 2015	10,783	4,635	-
0000629 - Quincy: Replacement Facility Reversion - COBCP - A, PC, DB	-	-	-27,254
0000631 - Santa Barbara: Replacement Facility Reappropriation - COBCP - A, PC, DB	-	-	8,099
Various Projects: Carryover/Reappropriation Adjustments	617	-	-
Various Projects: Miscellaneous Baseline Adjustments	<u>6,000</u>	<u>12,127</u>	<u>56,770</u>
Totals Available	\$58,324	\$153,736	\$69,241
Unexpended balance, estimated savings	-7,149	-3,249	-900
Balance available in subsequent years	<u>-17,558</u>	<u>-64,869</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$33,617</u>	<u>\$85,618</u>	<u>\$68,341</u>
Total Expenditures, All Funds, (Capital Outlay)	\$33,617	\$85,618	\$68,341

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