

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	8,311.6	1,847,386	1,968,477	1,734,887
1835019 Capital Outlay Projects	-	-	-	3,098,409	3,942,671	3,613,155
1835020 Local Assistance	267.6	263.5	269.5	1,541,216	2,276,516	2,202,519
1835029 Program Development	196.6	220.2	222.2	52,446	79,596	78,948
1835038 Legal	252.0	286.6	278.6	111,918	131,668	128,046
1835047 Operations	1,360.0	1,373.3	1,061.2	264,284	282,972	259,580
1835056 Maintenance	6,139.2	5,703.9	5,997.3	1,426,265	1,566,986	1,686,747
1840019 State and Federal Mass Transit	58.1	62.7	64.7	186,862	178,624	151,776
1840028 Intercity Rail Passenger Program	41.6	47.7	47.7	301,219	242,632	394,491
1845013 Statewide Planning	621.1	659.9	658.9	125,244	142,611	140,523
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	757,234	515,825
9900200 Administration - Distributed	-	-	-	-484,959	-757,234	-515,825
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	19,198.0	19,208.0	19,182.3	\$9,045,163	\$10,912,992	\$10,490,914

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	3,251,166	3,557,591
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	679
0756	Passenger Rail Bond Fund of 1990	-	-	5,560
0890	Federal Trust Fund	4,226,294	5,712,749	4,737,468
0995	Reimbursements	1,014,851	1,121,137	1,238,105
3007	Traffic Congestion Relief Fund	111,683	96,463	77,460
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	106,975
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-	238
3291	Trade Corridor Enhancement Account, State Transportation Fund	-	-	211,000
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	37,573
6056	Trade Corridors Improvement Fund	149,750	74,735	64,660

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

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FUNDING	2014-15*	2015-16*	2016-17*
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	27,036	49,005	26,872
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	4,434
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	403	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	5,336
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	39,123	32,663	26,117
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	27	1	2
TOTALS, EXPENDITURES, ALL FUNDS	\$9,045,163	\$10,912,992	\$10,490,914

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, 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.

MAJOR PROGRAM CHANGES

- Road Repair and Accountability Act - The Budget includes \$1.7 billion in dedicated resources for the Governor's Transportation Package, which provides a balanced allocation of resources for state and local transportation infrastructure needs. The package includes \$1 billion of new revenue generated by a \$65 Road Improvement Charge and allocates \$500 million of Cap and Trade revenues to the Transit and Intercity Rail Capital Program and the Low Carbon Road Program. This includes \$173 million General Fund to accelerate the repayment of loans, including \$148 million to

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reimburse local transportation agencies for local funds already spent on projects previously programmed in the Traffic Congestion Relief Program. The Transportation Packages also allocates \$518 million for state highway repairs and maintenance, \$409 million for local transit, \$342 million for local roads, \$211 million for trade corridor enhancement, and \$100 million for local complete street greenhouse gas reduction projects.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Continuation of Proposition 1B Administrative Support	\$-	\$-	-	\$-	\$6,066	39.0
• 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
• Toll Collection Services Reimbursements	-	-	-	-	-1,046	-11.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$5,020	34.0
Other Workload Budget Adjustments						
• 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	-
Totals, Other Workload Budget Adjustments	\$-	\$418,338	-88.5	\$-	\$723,720	-146.2
Totals, Workload Budget Adjustments	\$-	\$418,338	-88.5	\$-	\$728,740	-112.2
Policy Adjustments						
• Transportation Package - Highway Preservation and Maintenance	\$-	\$-	-	\$-	\$518,028	-
• Transportation Package - Trade Corridor Enhancement	-	-	-	-	211,000	-
• Transportation Package - Low Carbon Road Program	-	-	-	-	100,000	-
• Transportation Package - Program Development and Oversight	-	-	-	-	238	2.0
• Transportation Package - Transit and Intercity Rail Capital Program	-	-	-	-	238	2.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$829,504	4.0
Totals, Budget Adjustments	\$-	\$418,338	-88.5	\$-	\$1,558,244	-108.2

PROGRAM DESCRIPTIONS

1830019 - AERONAUTICS

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

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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 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

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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>
PROGRAM REQUIREMENTS				
1830	AERONAUTICS - TOTAL			
	State Operations:			
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>
	Totals, State Operations	\$3,674	\$4,462	\$4,441
	Local Assistance:			
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>
	Totals, Local Assistance	-\$14	\$3,069	\$3,083
SUBPROGRAM REQUIREMENTS				
1830019	Aeronautics			
	State Operations:			
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>
	Totals, State Operations	\$3,674	\$4,462	\$4,441
	Local Assistance:			
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>
	Totals, Local Assistance	-\$14	\$3,069	\$3,083
PROGRAM REQUIREMENTS				
1835	HIGHWAY TRANSPORTATION			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$2,452,534	\$2,588,330	\$2,463,847

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		2014-15*	2015-16*	2016-17*
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	579
0890	Federal Trust Fund	901,686	1,096,837	1,085,398
0995	Reimbursements	279,996	326,390	322,612
3007	Traffic Congestion Relief Fund	3,076	3,908	3,913
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-	238
3291	Trade Corridor Enhancement Account, State Transportation Fund	-	-	1,000
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	58,717	28,293	28,373
6056	Trade Corridors Improvement Fund	16,853	17,779	17,597
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	7,341	2,005	1,872
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	5,235	4,405	4,434
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	1,305
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	26,917	16,137	16,117
	Totals, State Operations	\$3,755,619	\$4,087,768	\$3,948,943
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	\$157,843	\$259,698	\$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	1,879,312	1,767,798
3007	Traffic Congestion Relief Fund	569	41,721	25,647
3008	Transportation Investment Fund	3,662	-	-
3093	Transportation Deferred Investment Fund	8	900	4,011
3228	Greenhouse Gas Reduction Fund	-	-	100,000
3291	Trade Corridor Enhancement Account, State Transportation Fund	-	-	1
6056	Trade Corridors Improvement Fund	90,883	14,615	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

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		2014-15*	2015-16*	2016-17*
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	25,337	-	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
	Totals, Local Assistance	\$1,487,896	\$2,218,447	\$2,141,784
	Capital Outlay:			
0042	State Highway Account, State Transportation Fund	\$268,723	\$306,076	\$805,191
0653	Seismic Retrofit Bond Fund of 1996	-	150	100
0890	Federal Trust Fund	1,943,583	2,556,474	1,676,257
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
3291	Trade Corridor Enhancement Account, State Transportation Fund	-	-	209,999
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	30,420	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
	Totals, Capital Outlay	\$3,093,409	\$3,937,671	\$3,608,155
	Unclassified:			
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	-
	Totals, Unclassified	\$5,000	\$5,000	\$5,000
	SUBPROGRAM REQUIREMENTS			
1835010	Capital Outlay Support			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$723,495	\$691,906	\$466,525
0365	Historic Property Maintenance Fund	641	1,137	1,137
0653	Seismic Retrofit Bond Fund of 1996	76	459	460
0890	Federal Trust Fund	757,450	932,535	923,308

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2660 Department of Transportation - Continued

		2014-15*	2015-16*	2016-17*
0995	Reimbursements	247,404	270,562	270,909
3007	Traffic Congestion Relief Fund	3,076	3,908	3,913
3291	Trade Corridor Enhancement Account, State Transportation Fund	-	-	1,000
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	58,677	28,252	28,333
6056	Trade Corridors Improvement Fund	16,545	17,440	17,271
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	7,246	1,882	1,759
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4,135	3,235	3,240
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,733	1,033	922
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	26,908	16,128	16,110
	Totals, State Operations	\$1,847,386	\$1,968,477	\$1,734,887
	SUBPROGRAM REQUIREMENTS			
1835019	Capital Outlay Projects			
	Capital Outlay:			
0042	State Highway Account, State Transportation Fund	\$268,723	\$306,076	\$808,648
0653	Seismic Retrofit Bond Fund of 1996	-	150	100
0890	Federal Trust Fund	1,943,583	2,556,474	1,672,800
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
3291	Trade Corridor Enhancement Account, State Transportation Fund	-	-	209,999
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	30,420	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
	Totals, Capital Outlay	\$3,093,409	\$3,937,671	\$3,608,155

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2660 Department of Transportation - Continued

		2014-15*	2015-16*	2016-17*
	Unclassified:			
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	-
	Totals, Unclassified	\$5,000	\$5,000	\$5,000
	SUBPROGRAM REQUIREMENTS			
1835020	Local Assistance			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$49,532	\$52,680	\$52,704
0890	Federal Trust Fund	1,397	1,769	1,771
0995	Reimbursements	255	1,242	1,245
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-	238
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
	Totals, State Operations	\$53,320	\$58,069	\$58,312
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	\$157,843	\$259,698	\$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	1,879,312	1,770,221
3007	Traffic Congestion Relief Fund	569	41,721	25,647
3008	Transportation Investment Fund	3,662	-	-
3093	Transportation Deferred Investment Fund	8	900	4,011
3228	Greenhouse Gas Reduction Fund	-	-	100,000
3291	Trade Corridor Enhancement Account, State Transportation Fund	-	-	1
6056	Trade Corridors Improvement Fund	90,883	14,615	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	-	9,000

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2660 Department of Transportation - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
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
Totals, Local Assistance	\$1,487,896	\$2,218,447	\$2,144,207
SUBPROGRAM REQUIREMENTS			
1835029 Program Development			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$30,514	\$39,934	\$41,679
0046 Public Transportation Account, State Transportation Fund	-	2	2
0890 Federal Trust Fund	21,865	38,721	38,762
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
Totals, State Operations	\$52,446	\$79,596	\$81,371
Local Assistance:			
0890 Federal Trust Fund	\$-	\$-	-\$2,423
Totals, Local Assistance	\$-	\$-	-\$2,423
SUBPROGRAM REQUIREMENTS			
1835038 Legal			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$111,117	\$123,761	\$123,287
0653 Seismic Retrofit Bond Fund of 1996	-	119	119
0890 Federal Trust Fund	4	2,297	2,297
0995 Reimbursements	797	5,491	2,343
Totals, State Operations	\$111,918	\$131,668	\$128,046
SUBPROGRAM REQUIREMENTS			
1835047 Operations			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$242,899	\$247,917	\$243,055
0046 Public Transportation Account, State Transportation Fund	155	159	160
0890 Federal Trust Fund	2,110	2,357	2,160
0995 Reimbursements	19,120	32,539	14,205
Totals, State Operations	\$264,284	\$282,972	\$259,580
SUBPROGRAM REQUIREMENTS			
1835056 Maintenance			
State Operations:			

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2660 Department of Transportation - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0042	State Highway Account, State Transportation Fund	\$1,294,977	\$1,432,132	\$1,536,597
0890	Federal Trust Fund	118,860	119,158	117,100
0995	Reimbursements	<u>12,428</u>	<u>15,696</u>	<u>33,050</u>
	Totals, State Operations	\$1,426,265	\$1,566,986	\$1,686,747
	PROGRAM REQUIREMENTS			
1840	MASS TRANSPORTATION			
	State Operations:			
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	953
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	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
	Totals, State Operations	\$147,629	\$179,227	\$192,613
	Local Assistance:			
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	<u>68,060</u>	<u>27,158</u>	<u>22,224</u>
	Totals, Local Assistance	\$180,179	\$167,963	\$140,813
	Capital Outlay:			
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	2,237	25,275
0995	Reimbursements	2,784	1,368	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
	Totals, Capital Outlay	\$160,273	\$74,066	\$212,841
	SUBPROGRAM REQUIREMENTS			
1840019	State and Federal Mass Transit			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$132	\$165	\$144

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2660 Department of Transportation - Continued

		2014-15*	2015-16*	2016-17*
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	953
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	780	824	818
	Totals, State Operations	\$6,683	\$10,661	\$10,963
	Local Assistance:			
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
	Totals, Local Assistance	\$180,179	\$167,963	\$140,813
	SUBPROGRAM REQUIREMENTS			
1840028	Intercity Rail Passenger Program			
	State Operations:			
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
	Totals, State Operations	\$140,946	\$168,566	\$181,650
	Capital Outlay:			
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	2,237	25,275
0995	Reimbursements	2,784	1,368	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

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2660 Department of Transportation - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
	Totals, Capital Outlay	\$160,273	\$74,066	\$212,841
	PROGRAM REQUIREMENTS			
1845	TRANSPORTATION PLANNING			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$76,249	\$84,467	\$82,228
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
	Totals, State Operations	\$129,454	\$151,919	\$149,841
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	\$10,644	\$12,000	\$12,000
0890	Federal Trust Fund	71,400	71,400	71,400
	Totals, Local Assistance	\$82,044	\$83,400	\$83,400
	SUBPROGRAM REQUIREMENTS			
1845013	Statewide Planning			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$76,249	\$84,467	\$82,228
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
	Totals, State Operations	\$125,244	\$142,611	\$140,523
	SUBPROGRAM REQUIREMENTS			
1845022	Regional Planning			
	State Operations:			
0046	Public Transportation Account, State Transportation Fund	\$1,341	\$4,997	\$5,002
0890	Federal Trust Fund	2,869	4,311	4,316
	Totals, State Operations	\$4,210	\$9,308	\$9,318
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	\$10,644	\$12,000	\$12,000
0890	Federal Trust Fund	71,400	71,400	71,400
	Totals, Local Assistance	\$82,044	\$83,400	\$83,400
	SUBPROGRAM REQUIREMENTS			
1850010	Equipment Service Program			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$35,675	\$190,776	\$190,963
	Totals, State Operations	\$35,675	\$190,776	\$190,963
	SUBPROGRAM REQUIREMENTS			
1850019	Equipment Service Program - Distributed			
	State Operations:			
0042	State Highway Account, State Transportation Fund	-\$35,675	-\$190,776	-\$190,963
	Totals, State Operations	-\$35,675	-\$190,776	-\$190,963
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			

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2660 Department of Transportation - Continued

		2014-15*	2015-16*	2016-17*
State Operations:				
0041	Aeronautics Account, State Transportation Fund	\$459	\$578	\$550
0042	State Highway Account, State Transportation Fund	435,513	721,184	479,420
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	12,385	12,385
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
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
Totals, State Operations		\$484,959	\$757,234	\$515,825
SUBPROGRAM REQUIREMENTS				
9900200 Administration - Distributed				
State Operations:				
0041	Aeronautics Account, State Transportation Fund	-\$459	-\$578	-\$550
0042	State Highway Account, State Transportation Fund	-435,513	-721,184	-479,420
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	-12,385	-12,385
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

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2660 Department of Transportation - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
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
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
Totals, State Operations	<u>-\$484,959</u>	<u>-\$757,234</u>	<u>-\$515,825</u>
TOTALS, EXPENDITURES			
State Operations	4,036,376	4,423,376	4,295,838
Local Assistance	1,750,105	2,472,879	2,369,080
Capital Outlay	3,253,682	4,011,737	3,820,996
Unclassified	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Totals, Expenditures	<u>\$9,045,163</u>	<u>\$10,912,992</u>	<u>\$10,490,914</u>

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	<u>-148.5</u>	<u>-</u>	<u>-20.0</u>	<u>-14,661</u>	<u>46,447</u>	<u>44,161</u>
Net Totals, Salaries and Wages	19,198.0	19,208.0	19,182.3	\$1,570,323	\$1,662,403	\$1,659,755
Staff Benefits	-	-	-	608,205	725,124	730,019
Totals, Personal Services	19,198.0	19,208.0	19,182.3	\$2,178,528	\$2,387,527	\$2,389,774
OPERATING EXPENSES AND EQUIPMENT				\$1,447,501	\$1,553,364	\$1,423,579
SPECIAL ITEMS OF EXPENSES				<u>410,347</u>	<u>482,485</u>	<u>482,485</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				<u>\$4,036,376</u>	<u>\$4,423,376</u>	<u>\$4,295,838</u>

2 Local Assistance

	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$1,413,707	\$1,959,928	\$2,043,915
Local Administration	720,012	542,210	1,377,291

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2660 Department of Transportation - Continued

2 Local Assistance

	Expenditures		
	2014-15*	2015-16*	2016-17*
Office Equipment	-	6,119	19,167
Other Special Items of Expense	-383,614	-35,378	-1,071,293
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,750,105	\$2,472,879	\$2,369,080

3 Capital Outlay

	Expenditures		
	2014-15*	2015-16*	2016-17*
Capitalized Equipment Purchases	\$143,533	\$194,547	\$-
Construction	3,364,624	3,852,591	-
Office Equipment	-265,602	-38,131	3,808,710
Other Special Items of Expense	11,127	2,730	12,286
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$3,253,682	\$4,011,737	\$3,820,996

4 Unclassified

	Expenditures		
	2014-15*	2015-16*	2016-17*
Construction	\$5,000	\$5,000	\$5,000
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$5,000	\$5,000	\$5,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS

2014-15* 2015-16* 2016-17*

0041 Aeronautics Account, State Transportation Fund

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
Totals Available	\$5,445	\$5,531	\$5,509
Unexpended balance, estimated savings	-245	-	-
Balance available in subsequent years	-1,560	-1,560	-1,560
TOTALS, EXPENDITURES	\$3,640	\$3,971	\$3,949

0042 State Highway Account, State Transportation Fund

APPROPRIATIONS

001 Budget Act appropriation	\$2,394,909	\$2,288,213	\$2,437,662
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	-	-
Removal of Expired Limited-Term Positions and Funding	1	-	-
Section 3.60 pension contribution adjustment	26,029	7,333	-

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
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
Carryover and expenditure adjustments	-2	2,000	-214,089
Totals Available	\$2,775,109	\$2,673,392	\$2,546,414
Unexpended balance, estimated savings	-56,847	-	-
Balance available in subsequent years	-216,087	-	-
TOTALS, EXPENDITURES	\$2,502,175	\$2,673,392	\$2,546,414
Adjustment for cash accounting of expenditures	-469	-	-
Adjustment for cash accounting of expenditures	28,547	-	-
Adjustment for cash accounting of expenditures	-662	-	-
NET TOTALS, EXPENDITURES	\$2,529,591	\$2,673,392	\$2,546,414
0046 Public Transportation Account, State Transportation Fund			
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	-
Totals Available	\$182,877	\$195,302	\$208,868
Unexpended balance, estimated savings	-10,651	-	-
TOTALS, EXPENDITURES	\$172,226	\$195,302	\$208,868
Adjustment for cash accounting of expenditures	-14,569	-	-
NET TOTALS, EXPENDITURES	\$157,657	\$195,302	\$208,868
0052 Local Airport Loan Account			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to Aeronautics Account, State Transportation Fund)	(\$4,000)	(\$0)	(-)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to State Highway Account, State Transportation Fund)	(\$237,000)	(\$0)	(-)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0365 Historic Property Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,637	\$1,137	\$1,137

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
One-time cost adjustment	-500	-	-
Totals Available	\$1,137	\$1,137	\$1,137
Unexpended balance, estimated savings	-496	-	-
TOTALS, EXPENDITURES	\$641	\$1,137	\$1,137
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code section 8879.3	\$260	\$569	\$579
Allocation for employee compensation	-	5	-
Allocation for staff benefits	-	2	-
Past year adjustments	27	-	-
Section 3.60 pension contribution adjustment	-	2	-
Totals Available	\$287	\$578	\$579
Unexpended balance, estimated savings	-211	-	-
TOTALS, EXPENDITURES	\$76	\$578	\$579
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$867,702	\$1,103,626	\$1,112,219
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	-	-
Section 3.60 pension contribution adjustment	11,059	3,490	-
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)	457	-	-
Totals Available	\$1,045,360	\$1,231,938	\$1,209,179
Balance available in subsequent years	-108,508	-96,959	-85,562
TOTALS, EXPENDITURES	\$936,852	\$1,134,979	\$1,123,617
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$285,420	\$336,809	\$333,064
TOTALS, EXPENDITURES	\$285,420	\$336,809	\$333,064
2500 Pedestrian Safety Account, State Transportation Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to State Highway Account, State Transportation Fund)	(\$1,996)	(\$0)	(-)
TOTALS, EXPENDITURES	\$-	\$-	\$-
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$3,543	\$4,141	\$4,233
Allocation for employee compensation	8	47	-
Allocation for staff benefits	8	23	-
Past year adjustments	1,570	-	-
Section 3.60 pension contribution adjustment	37	17	-
Totals Available	\$5,166	\$4,228	\$4,233
Unexpended balance, estimated savings	-1,948	-	-
TOTALS, EXPENDITURES	\$3,218	\$4,228	\$4,233

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Adjustment for cash accounting of expenditures	-23	-	-
NET TOTALS, EXPENDITURES	\$3,195	\$4,228	\$4,233
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$208	\$668	\$953
Allocation for employee compensation	2	8	-
Allocation for staff benefits	1	4	-
Section 3.60 pension contribution adjustment	3	4	-
Totals Available	\$214	\$684	\$953
Unexpended balance, estimated savings	-18	-	-
TOTALS, EXPENDITURES	\$196	\$684	\$953
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$238
TOTALS, EXPENDITURES	\$-	\$-	\$238
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,000
TOTALS, EXPENDITURES	\$-	\$-	\$1,000
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$75,532	\$27,852	\$28,373
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	-
Totals Available	\$65,701	\$28,293	\$28,373
Unexpended balance, estimated savings	-6,984	-	-
TOTALS, EXPENDITURES	\$58,717	\$28,293	\$28,373
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$13,968	\$17,769	\$17,833
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	-
Totals Available	\$17,269	\$18,125	\$17,833
Unexpended balance, estimated savings	-179	-	-
TOTALS, EXPENDITURES	\$17,090	\$18,125	\$17,833
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$12,766	\$1,977	\$1,872
Allocation for employee compensation	8	8	-
Allocation for staff benefits	60	3	-
Past year adjustments	-1,500	-	-
Section 3.60 pension contribution adjustment	304	17	-

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Totals Available	\$11,638	\$2,005	\$1,872
Unexpended balance, estimated savings	-4,297	-	-
TOTALS, EXPENDITURES	\$7,341	\$2,005	\$1,872
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,097	\$1,120	\$1,113
Allocation for employee compensation	9	-	-
Allocation for staff benefits	5	-	-
Section 3.60 pension contribution adjustment	16	-	-
Totals Available	\$1,127	\$1,120	\$1,113
Unexpended balance, estimated savings	-82	-	-
TOTALS, EXPENDITURES	\$1,045	\$1,120	\$1,113
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$3,371	\$4,339	\$4,434
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	-
Totals Available	\$5,641	\$4,405	\$4,434
Unexpended balance, estimated savings	-406	-	-
TOTALS, EXPENDITURES	\$5,235	\$4,405	\$4,434
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
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	-	-
Totals Available	\$404	\$375	\$359
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$354	\$375	\$359
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
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	-	-
Totals Available	\$409	\$403	\$380
Unexpended balance, estimated savings	-38	-	-
TOTALS, EXPENDITURES	\$371	\$403	\$380
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$2,591	\$1,421	\$1,305
Allocation for employee compensation	9	6	-

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for staff benefits	7	3	-
Past year adjustments	-235	-	-
Section 3.60 pension contribution adjustment	35	3	-
Totals Available	\$2,407	\$1,433	\$1,305
Unexpended balance, estimated savings	-369	-	-
TOTALS, EXPENDITURES	\$2,038	\$1,433	\$1,305
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$29,553	\$15,821	\$16,117
Allocation for employee compensation	85	177	-
Allocation for staff benefits	54	81	-
Past year adjustments	-1,940	-	-
Section 3.60 pension contribution adjustment	276	58	-
Totals Available	\$28,028	\$16,137	\$16,117
Unexpended balance, estimated savings	-1,111	-	-
TOTALS, EXPENDITURES	\$26,917	\$16,137	\$16,117
Total Expenditures, All Funds, (State Operations)	\$4,036,376	\$4,423,376	\$4,295,838
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Public Utilities Code section 21680	\$5,990	\$2,915	\$3,490
Carryover and expenditure adjustments	-	921	-
Past year adjustments	-3,364	-	-
TOTALS, EXPENDITURES	\$2,626	\$3,836	\$3,490
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$27,001	\$38,001	\$45,001
102 Budget Act appropriation	116,313	118,078	118,078
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
Totals Available	\$560,071	\$550,304	\$610,932
Unexpended balance, estimated savings	-3,606	-	-1,917

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Balance available in subsequent years	-359,905	-399,533	-419,656
TOTALS, EXPENDITURES	\$196,560	\$150,771	\$189,359
Adjustment for Cash Accounting of Expenditures	-	120,927	16,627
Adjustment for cash accounting of expenditures	-28,073	-	-
NET TOTALS, EXPENDITURES	\$168,487	\$271,698	\$205,986
0045 Bicycle Transportation Account, State Transportation Fund			
Prior Year Balances Available:			
Item 2660-101-0045, Budget Act of 2011	148	-	-
Item 2660-101-0045, Budget Act of 2012	441	-	-
Totals Available	\$589	\$-	\$-
Unexpended balance, estimated savings	-16,858	-	-
TOTALS, EXPENDITURES	-\$16,269	\$-	\$-
0046 Public Transportation Account, State Transportation Fund			
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	-	-
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	-	-
Totals Available	\$401,038	\$392,317	\$161,989
Unexpended balance, estimated savings	-17,379	-203,814	-63,042
Balance available in subsequent years	-389,105	-128,745	-79,246
TOTALS, EXPENDITURES	-\$5,446	\$59,758	\$19,701
Adjustment for Cash Accounting of Expenditures	-	-3,889	24,745
Adjustment for cash accounting of expenditures	25,541	-	-
NET TOTALS, EXPENDITURES	\$20,095	\$55,869	\$44,446
0052 Local Airport Loan Account			
APPROPRIATIONS			
Public Utilities Code section 21602	\$1,490	\$1,490	\$1,490
Past year adjustments	510	-	-
TOTALS, EXPENDITURES	\$2,000	\$1,490	\$1,490
Loan repayments from local agencies	-4,640	-2,257	-1,897
NET TOTALS, EXPENDITURES	-\$2,640	-\$767	-\$407
0183 Environmental Enhancement and Mitigation Program Fund			
Prior Year Balances Available:			
Item 2660-101-0183 Budget Act of 2011	-	179	-
Item 2660-101-0183, Budget Act of 2011	576	-	-
Totals Available	\$576	\$179	\$-
Balance available in subsequent years	-179	-	-
TOTALS, EXPENDITURES	\$397	\$179	\$-

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0756 Passenger Rail Bond Fund of 1990			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1
Totals Available	\$-	\$-	\$1
Balance available in subsequent years	-	-	-1
TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$40,001	\$108,257	\$42,001
102 Budget Act appropriation	1,637,400	1,635,400	1,654,214
Carryover and expenditure adjustments	71,297	-	-
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
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)	26,925	26,577	-
Totals Available	\$3,599,689	\$4,081,525	\$3,849,764
Unexpended balance, estimated savings	-	-31,467	-
Balance available in subsequent years	-2,257,400	-2,035,999	-1,942,445
TOTALS, EXPENDITURES	\$1,342,289	\$2,014,059	\$1,907,319
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Government Code section 14556.5	\$39,039	\$4,220	-
Past year adjustments	8,000	-	-
TOTALS, EXPENDITURES	\$47,039	\$4,220	\$-
Adjustment for Cash Accounting of Expenditures	-	40,321	25,647
Adjustment for cash accounting of expenditures	-10,397	-	-
NET TOTALS, EXPENDITURES	\$36,642	\$44,541	\$25,647
3008 Transportation Investment Fund			
Adjustment for cash accounting of expenditures	3,662	-	-
NET TOTALS, EXPENDITURES	\$3,662	\$-	\$-

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
Revenue and Taxation Code sections 7104-7106	-	-	\$2,163
Carryover and expenditure adjustments	-	7,502	-
TOTALS, EXPENDITURES	\$-	\$7,502	\$2,163
Adjustment for Cash Accounting of Expenditures	-	-6,602	1,848
Adjustment for cash accounting of expenditures	8	-	-
NET TOTALS, EXPENDITURES	\$8	\$900	\$4,011
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$24,791	-	\$100,000
Prior Year Balances Available:			
Item 2660-101-3228, Budget Act of 2014	-	24,791	-
Carryover and expenditure adjustments	-	-	6,022
Totals Available	\$24,791	\$24,791	\$106,022
Balance available in subsequent years	-24,791	-6,022	-
TOTALS, EXPENDITURES	\$-	\$18,769	\$106,022
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
6043 High - Speed Passenger Train Bond Fund			
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
Carryover and expenditure adjustments	-8,500	10,579	-72,358
Totals Available	\$145,292	\$77,232	\$50,074
Balance available in subsequent years	-77,232	-50,074	-27,850
TOTALS, EXPENDITURES	\$68,060	\$27,158	\$22,224
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act Appropriation	\$1	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6055, Budget Act of 2014	-	1	1
Totals Available	\$1	\$2	\$2
Unexpended balance, estimated savings	-	-1	-1
Balance available in subsequent years	-1	-1	-1
TOTALS, EXPENDITURES	\$-	\$-	\$-
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
104 Budget Act appropriation	\$12,500	\$25,000	\$20,000
Carryover and expenditure adjustments	-12,500	-	-
Past year adjustments	5,355	-	-
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
Totals Available	\$94,825	\$28,942	\$34,327

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Balance available in subsequent years	-3,942	-14,327	-10,000
TOTALS, EXPENDITURES	\$90,883	\$14,615	\$24,327
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
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	-
Totals Available	\$433	\$435	\$4
Unexpended balance, estimated savings	-	-433	-2
Balance available in subsequent years	-433	-2	-2
TOTALS, EXPENDITURES	\$-	\$-	\$-
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$1	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6059, Budget Act of 2013	1	-	-
Item 2660-104-6059, Budget Act of 2014	-	1	1
Totals Available	\$2	\$2	\$2
Unexpended balance, estimated savings	-1	-1	-1
Balance available in subsequent years	-1	-1	-1
TOTALS, EXPENDITURES	\$-	\$-	\$-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
Prior Year Balances Available:			
Item 2660-104-6060, Budget Act of 2008 as reverted by Item 2660-495, Budget Act of 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	-
Totals Available	\$1,409	\$3,794	\$-
Unexpended balance, estimated savings	-	-2,412	-
Balance available in subsequent years	-3,794	-	-
TOTALS, EXPENDITURES	-\$2,385	\$1,382	\$-
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$9,991	\$11,916	\$14,774
Prior Year Balances Available:			

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
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	<u>14,291</u>	<u>7,348</u>	<u>9,798</u>
Totals Available	\$31,486	\$38,388	\$29,567
Unexpended balance, estimated savings	-3,207	-7,391	-
Balance available in subsequent years	<u>-26,472</u>	<u>-14,793</u>	<u>-16,585</u>
TOTALS, EXPENDITURES	\$1,807	\$16,204	\$12,982
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$1	\$1	\$18,000
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	<u>12,944</u>	<u>-6,334</u>	<u>-</u>
Totals Available	\$25,888	\$2	\$18,001
Unexpended balance, estimated savings	-550	-1	-1
Balance available in subsequent years	<u>-1</u>	<u>-1</u>	<u>-9,000</u>
TOTALS, EXPENDITURES	\$25,337	\$-	\$9,000
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$748	\$1	\$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	<u>-11,705</u>	<u>71</u>	<u>3,658</u>
Totals Available	\$21,479	\$10,374	\$4,033
Unexpended balance, estimated savings	-	-1,906	-1
Balance available in subsequent years	<u>-10,373</u>	<u>-4,032</u>	<u>-1</u>
TOTALS, EXPENDITURES	\$11,106	\$4,436	\$4,031
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$1	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6072, Budget Act of 2013	1	-	-
Item 2660-104-6072, Budget Act of 2014	<u>-</u>	<u>1</u>	<u>1</u>
Totals Available	\$2	\$2	\$2

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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
TOTALS, EXPENDITURES	\$-	\$-	\$-
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Government Code section 14554(a)	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
Total Expenditures, All Funds, (Local Assistance)	\$1,750,105	\$2,472,879	\$2,369,080
3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$147,001	\$150,500	\$142,001
302 Budget Act appropriation	524,898	265,205	945,666
Carryover and expenditure adjustments	377,000	468,040	-
Past year adjustments	149,041	-	-
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	-
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	-	-

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
Past year adjustments	1	-	-
Pending Legislation (Transportation TBL)	-	-	5,000
Totals Available	\$3,349,023	\$3,853,594	\$3,845,513
Unexpended balance, estimated savings	-146,280	-581,522	-416,073
Balance available in subsequent years	-2,943,449	-2,730,745	-2,723,789
TOTALS, EXPENDITURES	\$259,294	\$541,327	\$705,651
Adjustment for cash accounting of expenditures	9,429	-235,251	99,540
NET TOTALS, EXPENDITURES	\$268,723	\$306,076	\$805,191
0046 Public Transportation Account, State Transportation Fund			
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
Past year adjustments	6,897	-	-
Totals Available	\$121,738	\$116,941	\$129,712
Unexpended balance, estimated savings	-5,712	-4,453	-41,983
Balance available in subsequent years	-110,626	-69,942	-65,226
TOTALS, EXPENDITURES	\$5,400	\$42,546	\$22,503
Adjustment for cash accounting of expenditures	7,920	-23,907	1,927
NET TOTALS, EXPENDITURES	\$13,320	\$18,639	\$24,430
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code section 8879.3	\$1	\$1	\$100
Carryover and expenditure adjustments	-	149	-
Past year adjustments	-1	-	-
TOTALS, EXPENDITURES	\$-	\$150	\$100
0756 Passenger Rail Bond Fund of 1990			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$5,560
TOTALS, EXPENDITURES	\$-	\$-	\$5,560
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$479,001	\$438,001	\$698,700
302 Budget Act appropriation	1,456,023	1,631,356	2,172,857
Carryover and expenditure adjustments	119,879	-	-
Past year adjustments	60,058	-	-
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	-	-

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
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
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)	12,256	12,226	-
Totals Available	\$5,779,020	\$5,916,291	\$5,945,669
Unexpended balance, estimated savings	-	-283,470	-74,132
Balance available in subsequent years	-3,836,867	-3,074,110	-4,170,005
TOTALS, EXPENDITURES	\$1,942,153	\$2,558,711	\$1,701,532
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$729,431	\$784,328	\$905,041
TOTALS, EXPENDITURES	\$729,431	\$784,328	\$905,041
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Government Code section 14556.5(2)	\$38,142	\$54,251	-
Past year adjustments	29,045	-	-
TOTALS, EXPENDITURES	\$67,187	\$54,251	\$-
Adjustment for cash accounting of expenditures	4,659	-6,557	47,580
NET TOTALS, EXPENDITURES	\$71,846	\$47,694	\$47,580
3008 Transportation Investment Fund			
Adjustment for cash accounting of expenditures	11,056	-	-
NET TOTALS, EXPENDITURES	\$11,056	\$-	\$-

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
Revenue and Taxation Code sections 7104-7106	-	-	\$7,584
Carryover and expenditure adjustments	-	22,751	-
TOTALS, EXPENDITURES	\$-	\$22,751	\$7,584
Adjustment for cash accounting of expenditures	71	-20,021	4,702
NET TOTALS, EXPENDITURES	\$71	\$2,730	\$12,286
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1	-	-
Prior Year Balances Available:			
Item 2660-301-3228, Budget Act of 2014	-	1	-
Carryover and expenditure adjustments	-	-	1
Totals Available	\$1	\$1	\$1
Balance available in subsequent years	-1	-1	-1
TOTALS, EXPENDITURES	\$-	\$-	\$-
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$209,999
TOTALS, EXPENDITURES	\$-	\$-	\$209,999
6043 High - Speed Passenger Train Bond Fund			
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	-
Carryover and expenditure adjustments	-	-	65,250
Totals Available	\$65,294	\$65,294	\$65,250
Balance available in subsequent years	-65,294	-65,250	-65,250
TOTALS, EXPENDITURES	\$-	\$44	\$-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$101,999	\$1	\$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	-
Totals Available	\$170,965	\$159,055	\$9,202
Unexpended balance, estimated savings	-1,315	-20,843	-1
Balance available in subsequent years	-159,054	-9,201	-1
TOTALS, EXPENDITURES	\$10,596	\$129,011	\$9,200
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
304 Budget Act appropriation	\$12,501	\$25,001	\$20,001
Carryover and expenditure adjustments	12,500	-	-
Past year adjustments	8,200	-	-
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	-	-

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
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	<u>2,928</u>	<u>-</u>	<u>-</u>
Totals Available	\$78,236	\$54,586	\$32,502
Unexpended balance, estimated savings	-6,874	-90	-1
Balance available in subsequent years	<u>-29,585</u>	<u>-12,501</u>	<u>-10,001</u>
TOTALS, EXPENDITURES	\$41,777	\$41,995	\$22,500
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
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	-
Totals Available	\$140,134	\$117,262	\$25,002
Unexpended balance, estimated savings	-3,178	-45,261	-1
Balance available in subsequent years	<u>-117,261</u>	<u>-25,001</u>	<u>-1</u>
TOTALS, EXPENDITURES	\$19,695	\$47,000	\$25,000
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$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	<u>28,688</u>	<u>-44,574</u>	<u>24,827</u>
Totals Available	\$210,239	\$67,029	\$60,327
Unexpended balance, estimated savings	-31,777	-1,999	-1
Balance available in subsequent years	<u>-67,028</u>	<u>-24,827</u>	<u>-17,750</u>
TOTALS, EXPENDITURES	\$111,434	\$40,203	\$42,576
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
Prior Year Balances Available:			
Item 2660-304-6060, 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	-
Totals Available	\$40,040	\$18,648	\$-
Unexpended balance, estimated savings	-	-699	-
Balance available in subsequent years	<u>-18,648</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$21,392	\$17,949	\$-

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	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			
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	-
Totals Available	\$92,929	\$14,757	\$2
Unexpended balance, estimated savings	-78,218	-14,076	-1
Balance available in subsequent years	-14,756	-1	-1
TOTALS, EXPENDITURES	-\$45	\$680	\$-
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$14,000	\$1	\$20,000
Prior Year Balances Available:			
Item 2660-304-6072, Budget Act of 2013	-	588	-
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	-	-
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	-
Totals Available	\$44,211	\$29,236	\$20,001
Unexpended balance, estimated savings	-2,770	-12,709	-1
Balance available in subsequent years	-29,235	-1	-10,000
TOTALS, EXPENDITURES	\$12,206	\$16,526	\$10,000
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Government Code section 14554(a)	\$1	\$1	\$1
Carryover and expenditure adjustments	999	-	-
Past year adjustments	-973	-	-
TOTALS, EXPENDITURES	\$27	\$1	\$1
Total Expenditures, All Funds, (Capital Outlay)	\$3,253,682	\$4,011,737	\$3,820,996

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2660 Department of Transportation - Continued

4 UNCLASSIFIED	2014-15*	2015-16*	2016-17*
0001 General Fund			
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>
TOTALS, EXPENDITURES	\$83,416	\$84,039	\$-
0042 State Highway Account, State Transportation Fund			
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>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
399 Budget Act appropriation	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>
TOTALS, EXPENDITURES	\$5,000	\$5,000	\$5,000
3093 Transportation Deferred Investment Fund			
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>
TOTALS, EXPENDITURES	-\$83,416	-\$84,039	\$-
Total Expenditures, All Funds, (Unclassified)	\$5,000	\$5,000	\$5,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)	\$9,045,163	\$10,912,992	\$10,490,914

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0041 Aeronautics Account, State Transportation Fund ^s			
BEGINNING BALANCE			
Prior Year Adjustments	<u>-6</u>	<u>-</u>	<u>-</u>
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	<u>\$9,477</u>	<u>\$5,546</u>	<u>\$5,574</u>
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

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2660 Department of Transportation - Continued

	2014-15*	2015-16*	2016-17*
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
0042 State Highway Account, State Transportation Fund^s			
BEGINNING BALANCE	\$950,806	\$1,974,643	\$1,991,231
Prior Year Adjustments	279,167	-	-
Adjusted Beginning Balance	\$1,229,973	\$1,974,643	\$1,991,231
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115400 Motor Vehicles - Registration Fees	1,020,155	1,030,864	1,053,470
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
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	-1,055,803	-1,176,916
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).	-	24,421	123,446
Revenue Transfer from Bicycle Transportation Account (0045) to State Highway Account, State Transportation Fund (0042) per Chapter 359, Statutes of 2013	29,601	-	-

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2660 Department of Transportation - Continued

	2014-15*	2015-16*	2016-17*
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	1,030,864	1,053,470
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	300,943	152,210
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	82,075	41,512
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
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 amended Government Code Section 14556.9(d) Pending legislation	-	-	5,000
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	-
Revenue transfer from Road Maintenance and Rehabilitation Account, State Transportation Fund (3290) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2031(b)(4). Pending legislation.	-	-	513,028
Total Revenues, Transfers, and Other Adjustments	<u>\$3,797,650</u>	<u>\$3,366,572</u>	<u>\$3,601,638</u>
Total Resources	\$5,027,623	\$5,341,215	\$5,592,869
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	908	1,098	1,177
2660 Department of Transportation (State Operations)	2,502,171	2,673,392	2,546,414
2660 Department of Transportation (Local Assistance)	196,560	150,771	189,359
2660 Department of Transportation (Capital Outlay)	259,294	541,327	705,651
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	4,898
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	-	-

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2660 Department of Transportation - Continued

	2014-15*	2015-16*	2016-17*
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	\$3,052,980	\$3,349,984	\$3,656,413
FUND BALANCE	\$1,974,643	\$1,991,231	\$1,936,456
Reserve for economic uncertainties	1,974,643	1,991,231	1,936,456
0045 Bicycle Transportation Account, State Transportation Fund^s			
BEGINNING BALANCE	\$5,310	-	-
Prior Year Adjustments	8,022	-	-
Adjusted Beginning Balance	\$13,332	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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	-\$29,601	-	-
Total Resources	-\$16,269	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	-16,269	-	-
Total Expenditures and Expenditure Adjustments	-\$16,269	-	-
FUND BALANCE	-	-	-
0046 Public Transportation Account, State Transportation Fund^s			
BEGINNING BALANCE	\$390,453	\$545,728	\$499,634
Prior Year Adjustments	11,553	-	-
Adjusted Beginning Balance	\$402,006	\$545,728	\$499,634
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4117000 Retail Sales and Use Tax	610,124	477,187	502,015
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

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2660 Department of Transportation - Continued

	2014-15*	2015-16*	2016-17*
Revenue Transfer from Traffic Congestion Relief Fund (3007) to Public Transportation Account, State Transportation Fund (0046) per amended Government Code Section 14556.9(c) Pending legislation	-	-	9,000
Total Revenues, Transfers, and Other Adjustments	<u>\$727,472</u>	<u>\$532,044</u>	<u>\$536,791</u>
Total Resources	\$1,129,478	\$1,077,772	\$1,036,425
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	299,413	315,169
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	980
8660 Public Utilities Commission (State Operations)	6,303	6,148	6,537
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)	<u>7,920</u>	<u>-23,907</u>	<u>1,927</u>
Total Expenditures and Expenditure Adjustments	<u>\$583,750</u>	<u>\$578,138</u>	<u>\$611,359</u>
FUND BALANCE	\$545,728	\$499,634	\$425,066
Reserve for economic uncertainties	545,728	499,634	425,066
0052 Local Airport Loan Account ^s			
BEGINNING BALANCE	\$18,856	\$18,324	\$27,345
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
0055 Mass Transit Revolving Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$1,000	\$1,000	\$1,000

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2660 Department of Transportation - Continued

	2014-15*	2015-16*	2016-17*
Adjusted Beginning Balance	\$1,000	\$1,000	\$1,000
Total Resources	\$1,000	\$1,000	\$1,000
FUND BALANCE	\$1,000	\$1,000	\$1,000
Reserve for economic uncertainties	1,000	1,000	1,000
0061 Motor Vehicle Fuel Account, Transportation Tax Fund^s			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	\$15,823	-	-
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	430,367	516,431
4115200 Motor Vehicles - Fuel Tax (Gasoline)	5,345,526	4,525,632	4,213,246
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	-5,487	-5,562	-5,590
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	-38,881	-38,881	-38,883
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	-16,179	-13,345
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	-44,160	-36,424
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	-1,714,826	-1,399,402
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	-2,956,509	-3,046,965
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 State Parks and Recreation Fund (0392) per Item 3790-013-0061, Budget Act of 2016	-	-	-31,000
Total Revenues, Transfers, and Other Adjustments	\$15,980	\$33,983	\$34,233

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2660 Department of Transportation - Continued

	2014-15*	2015-16*	2016-17*
Total Resources	\$31,803	\$33,983	\$34,233
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4,775	4,861	4,832
0860 State Board of Equalization (State Operations)	27,002	29,122	29,401
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>\$34,233</u>
FUND BALANCE	-	-	-
0365 Historic Property Maintenance Fund ^s			
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
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
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
2500 Pedestrian Safety Account, State Transportation Fund ^s			
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)	<u>-</u>	<u>-1,961</u>	<u>-</u>
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	-	-
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$4,011	\$4,021	\$4,031
Adjusted Beginning Balance	\$4,011	\$4,021	\$4,031
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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2660 Department of Transportation - Continued

	2014-15*	2015-16*	2016-17*
Revenues:			
4163000 Investment Income - Surplus Money Investments	10	10	10
Total Revenues, Transfers, and Other Adjustments	\$10	\$10	\$10
Total Resources	\$4,021	\$4,031	\$4,041
FUND BALANCE	\$4,021	\$4,031	\$4,041
Reserve for economic uncertainties	4,021	4,031	4,041
3007 Traffic Congestion Relief Fund ^s			
BEGINNING BALANCE	\$45,387	\$154,553	\$142,129
Prior Year Adjustments	31,433	-	-
Adjusted Beginning Balance	\$76,820	\$154,553	\$142,129
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 amended Government Code Section 14556.9(c) Pending legislation	-	-	-9,000
Revenue Transfer from Traffic Congestion Relief Fund (3007) to State Highway Account, State Transportation Fund (0042) per amended Government Code Section 14556.9(d) Pending legislation	-	-	-5,000
Revenue Transfer from Traffic Congestion Relief Fund (3007) to Trade Corridor Enhancement Account, State Transportation Fund (3291) per amended Government Code Section 14556.9(b) Pending legislation	-	-	-11,000
Revenue Transfer from General Fund (0001) to Traffic Congestion Relief Fund (3007) to accelerate loan repayments per Government Code Section 14556.9	-	-	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	\$189,416	\$84,039	\$148,000
Total Resources	\$266,236	\$238,592	\$290,129
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	3,218	4,228	4,233
2660 Department of Transportation (Local Assistance)	47,039	4,220	-
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)	-	40,321	25,647
Adjustment for cash accounting of expenditures (Local Assistance)	-10,397	-	-
Adjustment for cash accounting of expenditures (Capital Outlay)	4,659	-6,557	47,580
Total Expenditures and Expenditure Adjustments	\$111,683	\$96,463	\$77,460
FUND BALANCE	\$154,553	\$142,129	\$212,669
Reserve for economic uncertainties	154,553	142,129	212,669
3008 Transportation Investment Fund ^s			
BEGINNING BALANCE	\$144,898	157,842	-
Prior Year Adjustments	27,662	-	-
Adjusted Beginning Balance	\$172,560	\$157,842	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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2660 Department of Transportation - Continued

	2014-15*	2015-16*	2016-17*
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>-\$157,842</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>	-	-
Total Expenditures and Expenditure Adjustments	<u>\$14,718</u>	-	-
FUND BALANCE	\$157,842	-	-
Reserve for economic uncertainties	157,842	-	-
3093 Transportation Deferred Investment Fund ^s			
BEGINNING BALANCE	\$28,237	\$48,445	\$47,315
Prior Year Adjustments	<u>6,787</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>	-
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:			
Adjustment for Cash Accounting of Expenditures (Local Assistance)	-	-6,602	1,848
Adjustment for cash accounting of expenditures (Local Assistance)	8	-	-
Adjustment for cash accounting of expenditures (Capital Outlay)	<u>71</u>	<u>-20,021</u>	<u>4,702</u>
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
3107 Transportation Debt Service Fund ^s			
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	1,055,803	1,176,916
Total Revenues, Transfers, and Other Adjustments	<u>\$927,988</u>	<u>\$1,124,208</u>	<u>\$1,236,916</u>
Total Resources	\$927,988	\$1,124,208	\$1,236,916
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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2660 Department of Transportation - Continued

	2014-15*	2015-16*	2016-17*
Expenditures:			
2830 General Obligation Bonds-Transportation (State Operations)	927,988	1,124,208	1,236,916
Total Expenditures and Expenditure Adjustments	\$927,988	\$1,124,208	\$1,236,916
FUND BALANCE	-	-	-
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115450 Motor Vehicles – Road Improvement Charge	-	-	1,056,055
Transfers and Other Adjustments			
Revenue Transfer from Road Maintenance and Rehabilitation Account, State Transportation Fund (3290) to Trade Corridor Enhancement Account, State Transportation Fund (3291) per Streets and Highways Code Section 2031(b)(2). Pending legislative	-	-	-200,000
Revenue transfer from Road Maintenance and Rehabilitation Account, State Transportation Fund (3290) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2031(b)(4). Pending legislation.	-	-	-513,028
Total Revenues, Transfers, and Other Adjustments	-	-	\$343,027
Total Resources	-	-	\$343,027
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	112
2600 California Transportation Commission (State Operations)	-	-	216
2660 Department of Transportation (State Operations)	-	-	238
2740 Department of Motor Vehicles (State Operations)	-	-	170
9350 Shared Revenues (Local Assistance)	-	-	342,291
Total Expenditures and Expenditure Adjustments	-	-	\$343,027
FUND BALANCE	-	-	-
3291 Trade Corridor Enhancement Account, State Transportation Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Road Maintenance and Rehabilitation Account, State Transportation Fund (3290) to Trade Corridor Enhancement Account, State Transportation Fund (3291) per Streets and Highways Code Section 2031(b)(2). Pending legislative	-	-	200,000
Revenue Transfer from Traffic Congestion Relief Fund (3007) to Trade Corridor Enhancement Account, State Transportation Fund (3291) per amended Government Code Section 14556.9(b) Pending legislation	-	-	11,000
Total Revenues, Transfers, and Other Adjustments	-	-	\$211,000
Total Resources	-	-	\$211,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	-	-	1,000
2660 Department of Transportation (Local Assistance)	-	-	1
2660 Department of Transportation (Capital Outlay)	-	-	209,999
Total Expenditures and Expenditure Adjustments	-	-	\$211,000
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

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2660 Department of Transportation - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
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
Salary and Other Adjustments	-148.5	-	-58.0	-14,661	46,447	41,155
Workload and Administrative Adjustments						
Continuation of Proposition 1B Administrative Support						
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
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
Expansion of federal road data network to include local roads						
Research Analyst II	-	-	1.0	-	-	64
Research Mgr II	-	-	1.0	-	-	77
Oversight of federally funded local projects						
Sr Transp Engr	-	-	3.0	-	-	329
Transp Engr (Civil)	-	-	2.0	-	-	165
Statewide Coordination of Traffic Safety Data Systems						
Various	-	-	-1.0	-	-	-
Transfer of Reimbursement Authority for Toll Collection Services Reimbursements						
Temporary Help	-	-	29.0	-	-	896
Toll Collector	-	-	-40.0	-	-	-1,491
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	34.0	\$-	\$-	\$2,738
Proposed New Positions						
Transportation Package - Program Development and Oversight						
Assoc Transp Plnr	-	-	2.0	-	-	134
Transportation Package - Transit and Intercity Rail Capital Program						
Assoc Transp Plnr	-	-	2.0	-	-	134
TOTALS, PROPOSED NEW POSTIONS	-	-	4.0	\$-	\$-	\$268
Totals, Adjustments	-148.5	-88.5	-108.2	\$12,068	\$69,989	\$67,698
TOTALS, SALARIES AND WAGES	19,198.0	19,208.0	19,182.3	\$1,570,323	\$1,662,403	\$1,659,755

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

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