

2660 Department of Transportation

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	<u>1,560</u>	<u>1,560</u>	<u>1,560</u>
Totals Available	\$5,445	\$5,531	\$5,509
Unexpended balance, estimated savings	-245	-	-
Balance available in subsequent years	<u>-1,560</u>	<u>-1,560</u>	<u>-1,560</u>
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	-
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	<u>-2</u>	<u>2,000</u>	<u>-214,089</u>
Totals Available	\$2,775,109	\$2,673,392	\$2,546,414
Unexpended balance, estimated savings	-56,847	-	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
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
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	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
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)	<u>457</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,045,360	\$1,231,938	\$1,209,179
Balance available in subsequent years	<u>-108,508</u>	<u>-96,959</u>	<u>-85,562</u>
TOTALS, EXPENDITURES	\$936,852	\$1,134,979	\$1,123,617
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$285,420</u>	<u>\$336,809</u>	<u>\$333,064</u>
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)	<u>(\$1,996)</u>	<u>(\$0)</u>	<u>(-)</u>
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	<u>37</u>	<u>17</u>	<u>-</u>
Totals Available	\$5,166	\$4,228	\$4,233
Unexpended balance, estimated savings	<u>-1,948</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,218	\$4,228	\$4,233
Adjustment for cash accounting of expenditures	<u>-23</u>	<u>-</u>	<u>-</u>
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	<u>3</u>	<u>4</u>	<u>-</u>
Totals Available	\$214	\$684	\$953
Unexpended balance, estimated savings	<u>-18</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$196	\$684	\$953
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$238</u>
TOTALS, EXPENDITURES	\$-	\$-	\$238
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$1,000</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1,000
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
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	-
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	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
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	-
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

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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	<u>-3,364</u>	<u>-</u>	<u>-</u>
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	<u>-</u>	<u>-12,439</u>	<u>41,626</u>
Totals Available	\$560,071	\$550,304	\$610,932
Unexpended balance, estimated savings	-3,606	-	-1,917
Balance available in subsequent years	<u>-359,905</u>	<u>-399,533</u>	<u>-419,656</u>
TOTALS, EXPENDITURES	\$196,560	\$150,771	\$189,359
Adjustment for Cash Accounting of Expenditures	-	120,927	16,627
Adjustment for cash accounting of expenditures	<u>-28,073</u>	<u>-</u>	<u>-</u>
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	<u>441</u>	<u>-</u>	<u>-</u>
Totals Available	\$589	\$-	\$-
Unexpended balance, estimated savings	<u>-16,858</u>	<u>-</u>	<u>-</u>
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

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2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
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	\$-
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	-

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2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
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	<u>-2,257,400</u>	<u>-2,035,999</u>	<u>-1,942,445</u>
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	<u>-10,397</u>	<u>-</u>	<u>-</u>
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	\$-	\$-
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
Revenue and Taxation Code sections 7104-7106	-	-	\$2,163
Carryover and expenditure adjustments	<u>-</u>	<u>7,502</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$7,502	\$2,163
Adjustment for Cash Accounting of Expenditures	-	-6,602	1,848
Adjustment for cash accounting of expenditures	<u>8</u>	<u>-</u>	<u>-</u>
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	<u>-</u>	<u>-</u>	<u>6,022</u>
Totals Available	\$24,791	\$24,791	\$106,022
Balance available in subsequent years	<u>-24,791</u>	<u>-6,022</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$18,769	\$106,022
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1

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2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
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	<u>-8,500</u>	<u>10,579</u>	<u>-72,358</u>
Totals Available	\$145,292	\$77,232	\$50,074
Balance available in subsequent years	<u>-77,232</u>	<u>-50,074</u>	<u>-27,850</u>
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	<u>-</u>	<u>1</u>	<u>1</u>
Totals Available	\$1	\$2	\$2
Unexpended balance, estimated savings	-	-1	-1
Balance available in subsequent years	<u>-1</u>	<u>-1</u>	<u>-1</u>
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	<u>35,976</u>	<u>3,942</u>	<u>14,327</u>
Totals Available	\$94,825	\$28,942	\$34,327
Balance available in subsequent years	<u>-3,942</u>	<u>-14,327</u>	<u>-10,000</u>
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	<u>385</u>	<u>385</u>	<u>-</u>
Totals Available	\$433	\$435	\$4
Unexpended balance, estimated savings	-	-433	-2
Balance available in subsequent years	<u>-433</u>	<u>-2</u>	<u>-2</u>
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	-	-

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2660 Department of Transportation

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
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:			
Item 2660-104-6062, Budget Act of 2007, as reverted by Item 2660-495, BAs of 2011, 2012, & 2014 and as reappropriated by Item 2660-494, BAs of 2013 and 2014	-	1,661	-
Item 2660-104-6062, Budget Act of 2009, as partially reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, & 2014	-	1,735	-
Item 2660-104-6062, Budget Act of 2011 as partially reverted by Item 2660-495, Budget Acts of 2013 and 2014	-	1,004	-
Item 2660-104-6062, Budget Act of 2013	7,204	7,730	-
Item 2660-104-6062, Budget Act of 2014	-	6,994	4,995
Carryover and expenditure adjustments	14,291	7,348	9,798
Totals Available	\$31,486	\$38,388	\$29,567
Unexpended balance, estimated savings	-3,207	-7,391	-
Balance available in subsequent years	-26,472	-14,793	-16,585
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

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2660 Department of Transportation

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Carryover and expenditure adjustments	12,944	-6,334	-
Totals Available	\$25,888	\$2	\$18,001
Unexpended balance, estimated savings	-550	-1	-1
Balance available in subsequent years	-1	-1	-9,000
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	-11,705	71	3,658
Totals Available	\$21,479	\$10,374	\$4,033
Unexpended balance, estimated savings	-	-1,906	-1
Balance available in subsequent years	-10,373	-4,032	-1
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	-	1	1
Totals Available	\$2	\$2	\$2
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*
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0042 State Highway Account, State Transportation Fund

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

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2660 Department of Transportation

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
Allocation from Item 2660-399-0042	5,000	5,000	5,000
Prior Year Balances Available:			
Item 2660-301-0042, Budget Act of 2010	82,435	85,659	-
Item 2660-301-0042, Budget Act of 2011	37,118	32,510	-
Item 2660-301-0042, Budget Act of 2012	94,229	106,698	-
Item 2660-301-0042, Budget Act of 2013	57,877	54,625	-
Item 2660-301-0042, Budget Act of 2014	-	76,771	-
Item 2660-302-0042, Budget Act of 2000	2,627	2,635	-
Item 2660-302-0042, Budget Act of 2009	87,705	-	-
Item 2660-302-0042, Budget Act of 2010	33,288	264,375	-
Item 2660-302-0042, Budget Act of 2011	213,824	313,036	-
Item 2660-302-0042, Budget Act of 2012	337,569	642,290	-
Item 2660-302-0042, Budget Act of 2013	213,188	210,217	-
Item 2660-302-0042, Budget Act of 2014	-	584,942	-
Item 2660-303-0042, Budget Act of 2012	5,470	-	-
Item 2660-303-0042, Budget Act of 2013	7,406	33,235	-
Item 2660-308-0042, Budget Act of 2013 as added by Chapter 354, Statutes of 2013	1	1	-
Item 2660-308-0042, Budget Act of 2014	-	1	-
Streets and Highways Code section 2423(b)(2)(A)	-	233,008	-
Carryover and expenditure adjustments	55,326	23,352	282,947
Carryover and expenditure adjustments	908,256	291,598	2,445,842
Carryover and expenditure adjustments	25,830	2,574	561
Carryover and expenditure adjustments	-	2,320	1,395
Carryover and expenditure adjustments	5,118	1	-
Item 2660-311-0042, Budget Act of 2011	729	-	-
Past year adjustments	-26,915	-	-
Past year adjustments	1	-	-
Pending Legislation (Transportation TBL)	-	-	5,000
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	<u>-2,943,449</u>	<u>-2,730,745</u>	<u>-2,723,789</u>
TOTALS, EXPENDITURES	\$259,294	\$541,327	\$705,651
Adjustment for cash accounting of expenditures	<u>9,429</u>	<u>-235,251</u>	<u>99,540</u>
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

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2660 Department of Transportation

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
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	<u>-110,626</u>	<u>-69,942</u>	<u>-65,226</u>
TOTALS, EXPENDITURES	\$5,400	\$42,546	\$22,503
Adjustment for cash accounting of expenditures	<u>7,920</u>	<u>-23,907</u>	<u>1,927</u>
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	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$150	\$100
0756 Passenger Rail Bond Fund of 1990			
APPROPRIATIONS			
301 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$5,560</u>
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	-	-
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

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2660 Department of Transportation

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
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	<u>-3,836,867</u>	<u>-3,074,110</u>	<u>-4,170,005</u>
TOTALS, EXPENDITURES	\$1,942,153	\$2,558,711	\$1,701,532
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$729,431</u>	<u>\$784,328</u>	<u>\$905,041</u>
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	<u>29,045</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$67,187	\$54,251	\$-
Adjustment for cash accounting of expenditures	<u>4,659</u>	<u>-6,557</u>	<u>47,580</u>
NET TOTALS, EXPENDITURES	\$71,846	\$47,694	\$47,580
3008 Transportation Investment Fund			
Adjustment for cash accounting of expenditures	<u>11,056</u>	<u>-</u>	<u>-</u>
NET TOTALS, EXPENDITURES	\$11,056	\$-	\$-
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
Revenue and Taxation Code sections 7104-7106	-	-	\$7,584
Carryover and expenditure adjustments	<u>-</u>	<u>22,751</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$22,751	\$7,584
Adjustment for cash accounting of expenditures	<u>71</u>	<u>-20,021</u>	<u>4,702</u>
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	<u>-</u>	<u>-</u>	<u>1</u>
Totals Available	\$1	\$1	\$1
Balance available in subsequent years	<u>-1</u>	<u>-1</u>	<u>-1</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$209,999</u>
TOTALS, EXPENDITURES	\$-	\$-	\$209,999
6043 High - Speed Passenger Train Bond Fund			
Prior Year Balances Available:			

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2660 Department of Transportation

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
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	-	-
Item 2660-304-6056, Budget Act of 2012 as reverted by Item 2660-495, Budget Acts of 2014 and 2015	47,985	-	-
Item 2660-304-6056, Budget Act of 2013	60,495	7,573	-
Item 2660-304-6056, Budget Act of 2014	-	12,501	-
Carryover and expenditure adjustments	-157,435	9,511	12,501
Past year adjustments	2,928	-	-
Totals Available	\$78,236	\$54,586	\$32,502
Unexpended balance, estimated savings	-6,874	-90	-1
Balance available in subsequent years	-29,585	-12,501	-10,001
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

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2660 Department of Transportation

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
Unexpended balance, estimated savings	-3,178	-45,261	-1
Balance available in subsequent years	-117,261	-25,001	-1
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	28,688	-44,574	24,827
Totals Available	\$210,239	\$67,029	\$60,327
Unexpended balance, estimated savings	-31,777	-1,999	-1
Balance available in subsequent years	-67,028	-24,827	-17,750
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	-18,648	-	-
TOTALS, EXPENDITURES	\$21,392	\$17,949	\$-
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:			

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2660 Department of Transportation

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
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
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	404	-	-
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	-5,000	-5,000	-5,000
TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
399 Budget Act appropriation	\$5,000	\$5,000	\$5,000
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	-404	-	-
TOTALS, EXPENDITURES	-\$83,416	-\$84,039	\$-

* 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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4 UNCLASSIFIED	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Total Expenditures, All Funds, (Unclassified)	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)	\$9,045,163	\$10,912,992	\$10,490,914

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