

2660 Department of Transportation

The mission of the California Department of Transportation (Caltrans) is to improve mobility across California through safety, project delivery, stewardship, and service.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10	Aeronautics	25.4	24.0	24.0	\$4,109	\$5,269	\$8,915
20	Highway Transportation	17,025.9	16,561.6	16,535.6	10,565,439	11,373,099	9,932,806
20.10	Capital Outlay Support	9,368.3	8,741.6	8,692.6	1,509,300	1,809,288	1,726,920
20.20	Capital Outlay Projects	-	-	-	4,711,898	4,818,551	4,010,039
20.30	Local Assistance	263.9	264.5	261.5	2,113,452	2,788,571	2,217,092
20.40	Program Development	208.6	220.2	220.2	55,523	76,575	76,422
20.65	Legal	267.5	270.6	270.6	65,185	126,316	126,477
20.70	Operations	1,325.4	1,383.3	1,383.3	229,952	261,314	259,625
20.80	Maintenance	5,592.2	5,681.4	5,707.4	1,880,129	1,492,484	1,516,231
30	Mass Transportation	116.7	116.4	108.4	970,291	1,132,431	694,876
40	Transportation Planning	594.9	661.4	673.4	162,182	219,723	221,738
50.10	Administration Program Costs	1,514.5	1,578.5	1,567.5	766,468	495,638	502,181
50.20	Distributed Administration Program Costs	-	-	-	-766,468	-495,638	-502,181
60.10	Equipment Service Program Costs	674.7	634.6	634.6	194,765	185,325	175,145
60.20	Distributed Equipment Service Program Costs	-	-	-	-194,765	-185,325	-175,145
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		19,952.1	19,576.5	19,543.5	\$11,702,021	\$12,730,522	\$10,858,335
FUNDING					2012-13*	2013-14*	2014-15*
0001	General Fund				\$83,416	\$81,362	\$83,012
0041	Aeronautics Account, State Transportation Fund				5,253	6,220	9,780
0042	State Highway Account, State Transportation Fund				2,959,628	3,433,473	3,208,646
0045	Bicycle Transportation Account, State Transportation Fund				11,400	650	-
0046	Public Transportation Account, State Transportation Fund				202,412	275,500	261,883
0052	Local Airport Loan Account				-2,238	-1,435	-1,350
0183	Environmental Enhancement and Mitigation Program Fund				3,425	895	-
0365	Historic Property Maintenance Fund				1,494	1,000	1,637
0653	Seismic Retrofit Bond Fund of 1996				720	297	297
0890	Federal Trust Fund				3,593,008	4,892,794	4,781,150
0942	Special Deposit Fund				-361	8,716	-
0995	Reimbursements				1,470,923	1,582,177	1,594,163
3007	Traffic Congestion Relief Fund				133,753	155,753	119,367
3008	Transportation Investment Fund				38,753	41,745	10,249
3093	Transportation Deferred Investment Fund				-80,496	-81,362	-83,012
3228	Greenhouse Gas Reduction Fund				-	-	50,000
6043	High - Speed Passenger Train Bond Fund				266,246	380,814	77,910
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				1,171,364	609,728	108,946
6056	Trade Corridors Improvement Fund				683,116	630,835	262,614
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				387,452	48,660	18,727
6059	Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 20				79,978	38,263	102,823
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				183,350	333,298	57,709

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

FUNDING	2012-13*	2013-14*	2014-15*
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	717	21,788	12,595
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	46,704	30,109	13,342
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	59,763	117,117	55,907
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	402,241	122,124	111,939
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	1	1
TOTALS, EXPENDITURES, ALL FUNDS	\$11,702,021	\$12,730,522	\$10,858,335

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Streets and Highways Code Section 90 et seq., Government Code Section 14000 et seq.

PROGRAM AUTHORITY

10-Aeronautics:

Public Utilities Code Section 21001-21707.

20-Highway Transportation:

Government Code Section 14000 et seq., Streets and Highways Code Section 100.1.

30-Mass Transportation:

Government Code Section 14000 et seq.

40-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

60-Equipment:

Streets and Highways Code Section 140.

MAJOR PROGRAM CHANGES

- **Early Repayment of General Fund Loans:** The Budget proposes \$351 million in General Fund loan repayments. Of the total to be repaid, \$337 million will be used to provide near-term maintenance improvements to the existing state highway system and local streets and roads. The state highway funds will be used for pavement, mobility, bridge projects, and drainage system rehabilitation projects that will improve safety and operational efficiency.
- **Clean Transportation:** The Budget includes \$50 million of Cap and Trade funds for rail modernization for the following activities: modernization and system integration (including high speed rail); public transit with connectivity to rail; expanded transit and ridership programs; and other transit infrastructure.
- **Proposition 1B Capital Funding:** The Budget includes \$963 million in bond funds. The funding includes \$793 million to support local transit operators, \$160 million for intercity rail, and \$10 million for local bridge retrofitting projects. Additionally, budget bill language has been included to account for cost savings that the Department of Transportation has generated in its administrative management of the bond program. It is estimated \$113 million will be available for state highway projects from the identified cost savings.

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

- Capital Outlay Support Zero-Based Budget Review: The Budget proposes several improvements to the Capital Outlay Support program. The recommendations are focused on budgeting policies and practices, the use of consultants, accountability and transparency, and improvements to program management.
- Aeronautics Program Zero-Based Budget Review: The Budget proposes to transfer \$4 million from the underutilized Local Airport Loan Account to the local grant program that provides state-matching funds for federal project grants. This will fund 55 additional local airport improvement projects across the state.

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Proposition 1B Capital Funding Needs	\$-	\$-	-	\$-	\$170,401	-
• Proposition 1B Administrative Support	-	-	-	-	6,643	41.0
• Legal Services for the California High-Speed Rail Authority	-	-	-	-	3,148	8.0
• Continuation of Americans with Disabilities Act Infrastructure Program	-	-	-	-	1,010	-
• Continuation of High-Speed Intercity Rail Grant Management	-	-	-	-	421	4.0
• Continuation of Job Access and Reverse Commute/New Freedom Program	-	-	-	-	-	-
• Devil's Slide Tunnel Operations	-	-	-	-	-	-
• Interstate 15 Express Lanes Operations	-	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$181,623	53.0
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	\$41,008	-	\$-	\$43,094	-
• Retirement Rate Adjustment	-	10,154	-	-	10,154	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-19,389	-86.0
• One Time Cost Reductions	-	-	-	-	-11,488	-
• Carryover/Reappropriation	-	3,301,331	-	-	1,517,302	-
• Expenditure Transfers	-	-5	-	-	-	-
• Miscellaneous Adjustments	-2,054	-3,405,283	-	-404	1,175,459	-
• Lease Revenue Debt Service Adjustment	-	-	-	-	-28	-
Totals, Other Workload Budget Adjustments	-\$2,054	-\$52,795	-	-\$404	\$2,715,104	-86.0
Totals, Workload Budget Adjustments	-\$2,054	-\$52,795	-	-\$404	\$2,896,727	-33.0
Policy Adjustments						
• State Highway Pavement and Mobility Projects	\$-	\$-	-	\$-	\$237,000	-
• Cap and Trade Funding for New Rail Modernization Program	-	-	-	-	49,581	-
• Staffing of New Rail Modernization Program	-	-	-	-	419	4.0
• Redirection of SHA Staff to Support the New Rail Modernization Program	-	-	-	-	-419	-4.0
• Zero Based Budgeting: Capital Outlay Support-Project Direct Workload	-	-	-	-	-	-
• Zero Based Budgeting: Aeronautics Program	-	-	-	-	-	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$286,581	-
Totals, Budget Adjustments	-\$2,054	-\$52,795	-	-\$404	\$3,183,308	-33.0

PROGRAM DESCRIPTIONS

10 - AERONAUTICS

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

The Division of Aeronautics supports California's aviation activities by promoting safe and effective use of existing airports and heliports. This program ensures that airports and heliports comply with safety regulations, provides engineering and financial assistance for safety and infrastructure improvements. Financial assistance is provided through state-matching funds for the federal aviation grant program. In addition, the division maintains the California Aviation System Plan to reflect changes in the aviation network, provides guidance for land use compatibility in areas around airports, administers airport noise standards regulations, enhances goods movement to and from airports through improved ground access, and promotes and maintains aviation safety.

20 - HIGHWAY TRANSPORTATION

The Highway Transportation Program operates, maintains, and continues development of California's state highways. Development and delivery of capital projects make up the largest portion of these efforts. The program also meets its objectives through: (1) coordination and control required by federal and state law for implementing transportation projects, (2) furnishing assistance to city and county transportation programs, and (3) management of traffic through a system of monitoring, analysis, and control. In addition, this program strives to improve highway travel, safety, and the environment through testing, research, and technology development.

30 - MASS TRANSPORTATION

The objective of the Mass Transportation Program is to support the state's transportation system by providing leadership in the implementation of safe, effective public transportation, improved air quality, and environmental protection. The program achieves its objective through: (1) the administration of intercity rail service in California, including capital projects and rail car management, (2) management of state and federal capital and operations grant programs, (3) planning, support, and coordination of mass transportation services, and (4) administering the Public Transportation Modernization, Improvement and Service Enhancement Account (PTMISEA) of the Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006 (Bond Act). Additionally, the Mass Transportation Program serves to: (1) improve intercity bus passenger service through enhanced services and facilities, (2) improve public transportation needs for all persons, including the elderly, the disabled, and the economically-disadvantaged, (3) improve urban/commuter rail services, and (4) enhance mobility options in congested corridors.

40 - TRANSPORTATION PLANNING

The Transportation Planning Program implements statewide transportation policy through coordination at the local and regional levels and develops transportation plans and projects. The Department prepares the long-range state transportation plan required by state and federal laws and provides long-range transportation system planning and transportation planning studies as input to the regional transportation plans, the State Transportation Improvement Program (STIP), and departmental policies and programs such as Goods Movement, Climate Action, and Regional Blueprint Planning. The Department also prepares the Interregional Transportation Strategic Plan, which guides investment of the Interregional Improvement Program funds in the STIP.

50 - ADMINISTRATION

The Administration Program provides the functions required to support the programmatic responsibilities of the department. Major activities include accounting, budgeting, auditing, office facility operations and management, information technology, and a wide range of administrative services including human resources, procurement and contracting, training, workforce planning, and labor relations.

60 - EQUIPMENT

The Equipment Program provides mobile fleet equipment and services to other departmental programs through: (1) purchasing new vehicles, (2) receiving, servicing, and equipping new units, (3) assembling equipment components into completed units, (4) managing the fleet, (5) repairing and maintaining the fleet, including payments for fuel and insurance, and (6) disposing of used vehicles.

DETAILED EXPENDITURES BY PROGRAM

	2012-13*	2013-14*	2014-15*
PROGRAM REQUIREMENTS			
10 Aeronautics			
State Operations:			
0041 Aeronautics Account, State Transportation Fund	\$3,246	\$3,730	\$3,790
0042 State Highway Account, State Transportation Fund	971	-	-
0890 Federal Trust Fund	75	436	437
0995 Reimbursements	48	48	48
Totals, State Operations	\$4,340	\$4,214	\$4,275
Local Assistance:			
0041 Aeronautics Account, State Transportation Fund	\$2,007	\$2,490	\$5,990
0052 Local Airport Loan Account	-2,238	-1,435	-1,350
Totals, Local Assistance	-\$231	\$1,055	\$4,640

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2012-13*	2013-14*	2014-15*
ELEMENT REQUIREMENTS			
10.10 Safety and Local Assistance	\$3,906	\$5,018	\$8,664
State Operations:			
0041 Aeronautics Account, State Transportation Fund	3,043	3,479	3,539
0042 State Highway Account, State Transportation Fund	971	-	-
0890 Federal Trust Fund	75	436	437
0995 Reimbursements	48	48	48
Local Assistance			
0041 Aeronautics Account, State Transportation Fund	2,007	2,490	5,990
0052 Local Airport Loan Account	-2,238	-1,435	-1,350
10.65 Legal	\$203	\$251	\$251
State Operations:			
0041 Aeronautics Account, State Transportation Fund	203	251	251
PROGRAM REQUIREMENTS			
20 Highway Transportation			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$2,446,419	\$2,436,594	\$2,458,213
0045 Bicycle Transportation Account, State Transportation Fund	11	-	-
0046 Public Transportation Account, State Transportation Fund	88	155	155
0365 Historic Property Maintenance Fund	1,494	1,000	1,637
0653 Seismic Retrofit Bond Fund of 1996	138	296	296
0890 Federal Trust Fund	770,146	843,951	762,261
0995 Reimbursements	381,153	349,532	349,760
3007 Traffic Congestion Relief Fund	4,959	6,325	6,336
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	97,580	109,044	108,946
6056 Trade Corridors Improvement Fund	2,745	8,615	9,240
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	32,527	19,109	18,727
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	538	659	1,211
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	529	1,579	395
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4,404	4,793	3,971
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	26,392	37,521	37,637
Totals, State Operations	\$3,769,123	\$3,819,173	\$3,758,785
Local Assistance:			
0042 State Highway Account, State Transportation Fund	\$163,731	\$535,369	\$341,320
0045 Bicycle Transportation Account, State Transportation Fund	11,389	650	-

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2660 Department of Transportation - Continued

	2012-13*	2013-14*	2014-15*
0183 Environmental Enhancement and Mitigation Program Fund	3,425	895	-
0890 Federal Trust Fund	1,266,199	1,791,934	1,712,104
3007 Traffic Congestion Relief Fund	-	35,985	15,549
3008 Transportation Investment Fund	7,511	11,294	3,418
3093 Transportation Deferred Investment Fund	959	-	-
6056 Trade Corridors Improvement Fund	533,942	174,019	53,494
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	5,270	431	-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	37,525	115,071	-
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	188	20,209	12,200
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	46,039	29,665	12,943
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	8,240	19,853	12,954
Totals, Local Assistance	\$2,084,418	\$2,735,375	\$2,163,982
Capital Outlay:			
0042 State Highway Account, State Transportation Fund	\$299,623	\$375,896	\$321,472
0653 Seismic Retrofit Bond Fund of 1996	582	1	1
0890 Federal Trust Fund	1,240,676	2,083,242	2,123,620
0942 Special Deposit Fund	-361	8,716	-
0995 Reimbursements	1,081,089	1,214,366	1,225,743
3007 Traffic Congestion Relief Fund	85,316	73,142	58,142
3008 Transportation Investment Fund	28,990	30,451	6,831
3093 Transportation Deferred Investment Fund	1,961	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,073,784	500,684	-
6056 Trade Corridors Improvement Fund	70,581	242,366	99,447
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	349,655	29,120	-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	57,034	78,492	56,498
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	47,119	92,471	38,982
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	375,849	84,603	74,302
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	1	1
Totals, Capital Outlay	\$4,711,898	\$4,813,551	\$4,005,039
Unclassified:			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0001 General Fund	\$83,416	\$81,362	\$83,012
0890 Federal Trust Fund	-	5,000	5,000
3093 Transportation Deferred Investment Fund	-83,416	-81,362	-83,012
Totals, Unclassified	\$-	\$5,000	\$5,000
ELEMENT REQUIREMENTS			
20.10 Capital Outlay Support	\$1,509,300	\$1,809,288	\$1,726,920
State Operations:			
0042 State Highway Account, State Transportation Fund	374,328	647,200	643,125
0365 Historic Property Maintenance Fund	1,494	1,000	1,637
0653 Seismic Retrofit Bond Fund of 1996	138	177	177
0890 Federal Trust Fund	625,492	678,530	600,182
0995 Reimbursements	339,865	297,712	297,900
3007 Traffic Congestion Relief Fund	4,959	6,325	6,336
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	97,529	109,000	108,904
6056 Trade Corridors Improvement Fund	2,642	8,507	8,873
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	32,393	18,963	18,612
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4,075	4,362	3,546
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	26,385	37,512	37,628
20.20 Capital Outlay Projects	\$4,711,898	\$4,818,551	\$4,010,039
Capital Outlay:			
0042 State Highway Account, State Transportation Fund	299,623	375,896	321,472
0653 Seismic Retrofit Bond Fund of 1996	582	1	1
0890 Federal Trust Fund	1,240,676	2,083,242	2,123,620
0942 Special Deposit Fund	-361	8,716	-
0995 Reimbursements	1,081,089	1,214,366	1,225,743
3007 Traffic Congestion Relief Fund	85,316	73,142	58,142
3008 Transportation Investment Fund	28,990	30,451	6,831
3093 Transportation Deferred Investment Fund	1,961	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,073,784	500,684	-
6056 Trade Corridors Improvement Fund	70,581	242,366	99,447
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	349,655	29,120	-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	57,034	78,492	56,498
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	47,119	92,471	38,982
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	375,849	84,603	74,302

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

		2012-13*	2013-14*	2014-15*
6801	Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	1	1
	Unclassified:			
0001	General Fund	83,416	81,362	83,012
0890	Federal Trust Fund	-	5,000	5,000
3093	Transportation Deferred Investment Fund	-83,416	-81,362	-83,012
	Totals, Unclassified	\$-	\$5,000	\$5,000
20.30	Local Assistance	\$2,113,452	\$2,788,571	\$2,217,092
	State Operations:			
0042	State Highway Account, State Transportation Fund	26,122	47,487	47,772
0045	Bicycle Transportation Account, State Transportation Fund	11	-	-
0890	Federal Trust Fund	987	1,693	1,659
0995	Reimbursements	329	1,194	1,195
6056	Trade Corridors Improvement Fund	103	108	367
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	103	114	97
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	538	659	1,211
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	529	1,579	395
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	312	362	414
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	163,731	535,369	341,320
0045	Bicycle Transportation Account, State Transportation Fund	11,389	650	-
0183	Environmental Enhancement and Mitigation Program Fund	3,425	895	-
0890	Federal Trust Fund	1,266,199	1,791,934	1,712,104
3007	Traffic Congestion Relief Fund	-	35,985	15,549
3008	Transportation Investment Fund	7,511	11,294	3,418
3093	Transportation Deferred Investment Fund	959	-	-
6056	Trade Corridors Improvement Fund	533,942	174,019	53,494
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	5,270	431	-
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	37,525	115,071	-
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	188	20,209	12,200
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	46,039	29,665	12,943

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2012-13*	2013-14*	2014-15*
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	8,240	19,853	12,954
20.40 Program Development	\$55,523	\$76,575	\$76,422
State Operations:			
0042 State Highway Account, State Transportation Fund	26,698	37,705	37,883
0046 Public Transportation Account, State Transportation Fund	-	2	2
0890 Federal Trust Fund	25,927	37,576	37,597
0995 Reimbursements	2,792	1,138	860
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	51	44	42
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	31	32	18
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	17	69	11
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	7	9	9
20.65 Legal	\$65,185	\$126,316	\$126,477
State Operations:			
0042 State Highway Account, State Transportation Fund	65,026	120,269	120,430
0653 Seismic Retrofit Bond Fund of 1996	-	119	119
0890 Federal Trust Fund	4	2,297	2,297
0995 Reimbursements	155	3,631	3,631
20.70 Operations	\$229,952	\$261,314	\$259,625
State Operations:			
0042 State Highway Account, State Transportation Fund	202,153	228,343	226,321
0046 Public Transportation Account, State Transportation Fund	88	153	153
0890 Federal Trust Fund	1,566	2,066	2,094
0995 Reimbursements	26,145	30,752	31,057
20.80 Maintenance	\$1,880,129	\$1,492,484	\$1,516,231
State Operations:			
0042 State Highway Account, State Transportation Fund	1,752,092	1,355,590	1,382,682
0890 Federal Trust Fund	116,170	121,789	118,432
0995 Reimbursements	11,867	15,105	15,117
PROGRAM REQUIREMENTS			
30 Mass Transportation			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$2,038	\$1,117	\$807
0046 Public Transportation Account, State Transportation Fund	110,607	154,388	149,931
0890 Federal Trust Fund	3,078	3,691	2,844
0995 Reimbursements	715	945	945
3007 Traffic Congestion Relief Fund	421	301	301
3228 Greenhouse Gas Reduction Fund	-	-	419
6043 High - Speed Passenger Train Bond Fund	59	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2012-13*	2013-14*	2014-15*
6056 Trade Corridors Improvement Fund	29	33	113
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	1,050	1,015	1,097
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	665	444	399
Totals, State Operations	\$118,662	\$161,934	\$156,856
Local Assistance:			
0046 Public Transportation Account, State Transportation Fund	\$65,111	\$85,826	\$73,422
0890 Federal Trust Fund	54,753	60,492	63,530
3007 Traffic Congestion Relief Fund	43,057	40,000	39,039
3008 Transportation Investment Fund	1,563	-	-
3228 Greenhouse Gas Reduction Fund	-	-	49,580
6043 High - Speed Passenger Train Bond Fund	242,177	340,064	31,360
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	88,253	139,076	-
Totals, Local Assistance	\$494,914	\$665,458	\$256,931
Capital Outlay:			
0046 Public Transportation Account, State Transportation Fund	\$9,397	\$12,960	\$16,897
0890 Federal Trust Fund	165,445	1	6,970
0995 Reimbursements	2,606	8,480	8,850
3008 Transportation Investment Fund	689	-	-
3228 Greenhouse Gas Reduction Fund	-	-	1
6043 High - Speed Passenger Train Bond Fund	24,010	40,750	46,550
6056 Trade Corridors Improvement Fund	75,640	205,600	100,095
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	78,928	37,248	101,726
Totals, Capital Outlay	\$356,715	\$305,039	\$281,089
ELEMENT REQUIREMENTS			
30.10 State and Federal Mass Transit	\$503,976	\$675,586	\$266,418
State Operations:			
0042 State Highway Account, State Transportation Fund	757	132	130
0046 Public Transportation Account, State Transportation Fund	3,206	5,190	4,861
0890 Federal Trust Fund	2,854	3,142	2,256
0995 Reimbursements	715	711	711
3007 Traffic Congestion Relief Fund	421	301	301
3228 Greenhouse Gas Reduction Fund	-	-	419
6043 High - Speed Passenger Train Bond Fund	59	-	-
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	1,050	652	809
Local Assistance:			
0046 Public Transportation Account, State Transportation Fund	65,111	85,826	73,422

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0890 Federal Trust Fund	54,753	60,492	63,530
3007 Traffic Congestion Relief Fund	43,057	40,000	39,039
3008 Transportation Investment Fund	1,563	-	-
3228 Greenhouse Gas Reduction Fund	-	-	49,580
6043 High - Speed Passenger Train Bond Fund	242,177	340,064	31,360
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	88,253	139,076	-
30.20 Intercity Rail Passenger Program	\$466,315	\$456,748	\$428,361
State Operations:			
0042 State Highway Account, State Transportation Fund	1,281	985	677
0046 Public Transportation Account, State Transportation Fund	107,401	149,101	144,973
0890 Federal Trust Fund	224	549	588
0995 Reimbursements	-	234	234
6056 Trade Corridors Improvement Fund	29	33	113
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	-	363	288
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	665	444	399
Capital Outlay:			
0046 Public Transportation Account, State Transportation Fund	9,397	12,960	16,897
0890 Federal Trust Fund	165,445	1	6,970
0995 Reimbursements	2,606	8,480	8,850
3008 Transportation Investment Fund	689	-	-
3228 Greenhouse Gas Reduction Fund	-	-	1
6043 High - Speed Passenger Train Bond Fund	24,010	40,750	46,550
6056 Trade Corridors Improvement Fund	75,640	205,600	100,095
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	78,928	37,248	101,726
30.65 Legal	\$-	\$97	\$97
State Operations:			
0046 Public Transportation Account, State Transportation Fund	-	97	97
PROGRAM REQUIREMENTS			
40 Transportation Planning			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$39,492	\$72,497	\$74,834
0046 Public Transportation Account, State Transportation Fund	17,209	22,171	21,478
0890 Federal Trust Fund	24,936	32,947	32,984
0995 Reimbursements	5,312	8,806	8,817
6056 Trade Corridors Improvement Fund	179	202	225
Totals, State Operations	\$87,128	\$136,623	\$138,338
Local Assistance:			
0042 State Highway Account, State Transportation Fund	\$7,354	\$12,000	\$12,000

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

		2012-13*	2013-14*	2014-15*
0890	Federal Trust Fund	67,700	71,100	71,400
	Totals, Local Assistance	\$75,054	\$83,100	\$83,400
	ELEMENT REQUIREMENTS			
40.10	Statewide Planning	\$82,570	\$130,010	\$131,721
	State Operations:			
0042	State Highway Account, State Transportation Fund	39,492	72,497	74,834
0046	Public Transportation Account, State Transportation Fund	14,256	17,297	16,602
0890	Federal Trust Fund	23,331	31,208	31,243
0995	Reimbursements	5,312	8,806	8,817
6056	Trade Corridors Improvement Fund	179	202	225
40.20	Regional Planning	\$79,612	\$89,713	\$90,017
	State Operations:			
0046	Public Transportation Account, State Transportation Fund	2,953	4,874	4,876
0890	Federal Trust Fund	1,605	1,739	1,741
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	7,354	12,000	12,000
0890	Federal Trust Fund	67,700	71,100	71,400
	PROGRAM REQUIREMENTS			
50	Administration			
	State Operations:			
	ELEMENT REQUIREMENTS			
50.10	Administration Program Costs	\$766,468	\$495,638	\$502,181
0041	Aeronautics Account, State Transportation Fund	259	522	583
0042	State Highway Account, State Transportation Fund	711,590	458,231	469,219
0046	Public Transportation Account, State Transportation Fund	7,591	7,456	3,927
0365	Historic Property Maintenance Fund	8	10	-
0890	Federal Trust Fund	11,597	11,782	11,789
0995	Reimbursements	30,587	12,378	12,378
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,494	1,165	1,001
6056	Trade Corridors Improvement Fund	244	252	648
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,012	907	525
6059	Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	311	210	365
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	92	208	641
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	492	713	77
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	409	155	210

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2012-13*	2013-14*	2014-15*
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	547	1,397	474
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	235	252	344
50.20 Distributed Administration Program Costs	-\$766,468	-\$495,638	-\$502,181
10-Aeronautics	(-430)	(-523)	(-584)
20.10-Capital Outlay Support	(-337,321)	(-185,291)	(-189,524)
20.30-Local Assistance	(-22,310)	(-15,645)	(-15,635)
20.40-Program Development	(-11,991)	(-8,703)	(-8,798)
20.65-Legal	(-8,844)	(-6,396)	(-6,538)
20.70-Operations	(-67,521)	(-48,928)	(-49,933)
20.80-Maintenance	(-267,115)	(-194,601)	(-198,668)
30-Mass Transportation	(-11,658)	(-6,845)	(-3,949)
40-Transportation Planning	(-39,278)	(-28,706)	(-28,552)
60 Equipment Program			
State Operations:			
ELEMENT REQUIREMENTS			
60.10 Equipment Service Program Costs	\$194,765	\$185,325	\$175,145
0042-State Highway Account, State Transportation Fund	(194,765)	(185,325)	(175,145)
60.20 Distributed Equipment Service Program Costs	-\$194,765	-\$185,325	-\$175,145
10-Aeronautics	(0)	(-4)	(0)
20.10-Capital Outlay Support	(-37,501)	(-37,086)	(-34,228)
20.30-Local Assistance	(-259)	(-270)	(-256)
20.40-Program Development	(-375)	(-389)	(-386)
20.65-Legal	(-213)	(-207)	(-195)
20.70-Operations	(-4,202)	(-4,165)	(-3,867)
20.80-Maintenance	(-151,944)	(-142,909)	(-135,962)
30-Mass Transportation	(-83)	(-77)	(-72)
40-Transportation Planning	(-188)	(-218)	(-179)
TOTALS, EXPENDITURES			
State Operations	3,979,253	4,121,944	4,058,254
Local Assistance	2,654,155	3,484,988	2,508,953
Capital Expenditure	5,068,613	5,118,590	4,286,128
Unclassified	-	5,000	5,000
Totals, Expenditures	\$11,702,021	\$12,730,522	\$10,858,335

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	19,952.1	19,576.5	19,490.5	\$1,495,026	\$1,537,285	\$1,542,161
Total Adjustments	-	-	53.0	-	26,562	31,647
Net Totals, Salaries and Wages	19,952.1	19,576.5	19,543.5	\$1,495,026	\$1,563,847	\$1,573,808
Staff Benefits	-	-	-	829,961	681,607	671,476
Totals, Personal Services	19,952.1	19,576.5	19,543.5	\$2,324,987	\$2,245,454	\$2,245,284
OPERATING EXPENSES AND EQUIPMENT				\$1,562,248	\$1,721,431	\$1,728,016
SPECIAL ITEMS OF EXPENSE						

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Tort Payments				\$9,143	\$73,556	\$73,556
Debt Service (GARVEE)				82,875	81,503	11,398
Totals, Special Items of Expense				\$92,018	\$155,059	\$84,954
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,979,253	\$4,121,944	\$4,058,254

2 Local Assistance	Expenditures		
	2012-13*	2013-14*	2014-15*
Grants and Subventions	\$2,654,155	\$3,484,988	\$2,508,953
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,654,155	\$3,484,988	\$2,508,953

3 Capital Outlay	Expenditures		
	2012-13*	2013-14*	2014-15*
Summary of Office Building Projects			
Eureka Office Building Project (WD/CONST)	\$433	\$-	\$-
Totals, Office Building Capital Outlay Projects	\$433	\$-	\$-
Transportation Capital Outlay Projects	\$5,068,180	\$5,118,590	\$4,286,128
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$5,068,613	\$5,118,590	\$4,286,128

4 Unclassified	Expenditures		
	2012-13*	2013-14*	2014-15*
Unclassified	\$-	\$5,000	\$5,000
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$5,000	\$5,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,613	\$3,663	\$3,790
Allocation for employee compensation	16	54	-
Adjustment per Section 3.60	46	13	-
Adjustment per Section 3.90	-104	-	-
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	\$5,131	\$5,290	\$5,350
Unexpended balance, estimated savings	-325	-	-
Balance available in subsequent years	-1,560	-1,560	-1,560
TOTALS, EXPENDITURES	\$3,246	\$3,730	\$3,790
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation as Amended by Chapter 630, Statutes of 2012	\$2,383,185	\$-	\$-
Allocation for employee compensation	6,719	-	-
Adjustment per Section 3.60	19,156	-	-
Adjustment per Section 3.90	-58,152	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Adjustment per Section 15.25	3	-	-
Transfer to Legislative Claims (9670)	-10	-	-
001 Budget Act appropriation as amended by Chapter 354, Statutes of 2013	-	2,360,980	-
Allocation for employee compensation	-	26,945	-
Adjustment per Section 3.60	-	5,912	-
Adjustment per Section 4.05	-	-1,494	-
Transfer to Legislative Claims (9670)	-	-5	-
001 Budget Act appropriation	-	-	2,415,972
002 Budget Act appropriation	600	600	600
005 Budget Act appropriation	14,685	14,693	14,665
Adjustment per Section 4.30	-3,108	-	-
007 Budget Act appropriation	95,851	99,722	100,617
Allocation for employee compensation	199	666	-
Adjustment per Section 3.60	570	189	-
Adjustment per Section 3.90	-1,063	-	-
012 Budget Act appropriation (Deficiencies)	(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)	(10,000)	(7,000)	(7,000)
Prior year balances available:			
Item 2660-015-0042, Budget Act of 2010	100,000	216,087	214,087
Revised expenditure authority per Provision 5	116,087	-	-
Totals Available	\$2,674,722	\$2,724,295	\$2,745,941
Unexpended balance, estimated savings	-73,825	-	-
Balance available in subsequent years	-216,087	-214,087	-212,087
TOTALS, EXPENDITURES	\$2,384,810	\$2,510,208	\$2,533,854
Adjustment for Cash Accounting of Expenditures	105,243	-	-
Adjustment for Cash Accounting of Expenditures	-502	-	-
Adjustment for Cash Accounting of Expenditures	-631	-	-
NET TOTALS, EXPENDITURES	\$2,488,920	\$2,510,208	\$2,533,854
0045 Bicycle Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12	\$-	\$-
Totals Available	\$12	\$-	\$-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$11	\$-	\$-
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	\$159,967	\$-	\$-
Allocation for employee compensation	159	-	-
Adjustment per Section 3.60	453	-	-
Adjustment per Section 3.90	-1,086	-	-
001 Budget Act appropriation	-	176,116	171,564
Allocation for employee compensation	-	469	-
Adjustment per Section 3.60	-	129	-
Totals Available	\$159,493	\$176,714	\$171,564
Unexpended balance, estimated savings	-13,276	-	-
TOTALS, EXPENDITURES	\$146,217	\$176,714	\$171,564

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Adjustment for Cash Accounting of Expenditures	-18,313	-	-
NET TOTALS, EXPENDITURES	\$127,904	\$176,714	\$171,564
0052 Local Airport Loan Account			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to Aeronautics Account, State Transportation Fund)	\$-	\$-	(\$4,000)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to State Highway Account, State Transportation Fund)	\$-	\$-	(\$237,000)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0365 Historic Property Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,645	\$1,647	\$1,637
Totals Available	\$1,645	\$1,647	\$1,637
Unexpended balance, estimated savings	-151	-647	-
TOTALS, EXPENDITURES	\$1,494	\$1,000	\$1,637
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code Section 8879.3	\$138	\$590	\$296
Government Code section 8879.3	-	-294	-
TOTALS, EXPENDITURES	\$138	\$296	\$296
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$744,364	\$777,762	\$787,128
Allocation for employee compensation	2,589	7,601	-
Adjustment per Section 3.60	7,382	2,159	-
Adjustment per Section 3.90	-15,664	-	-
Budget Adjustment	-35,439	-	-
002 Budget Act appropriation (GARVEE)	1	1	1
Prior year balances available:			
Item 2660-002-0890, Budget Act of 2004 (GARVEE)	141,746	70,104	-
Item 2660-002-0890, Budget Act of 2008	142,207	130,976	119,579
Item 2660-015-0890, Budget Act of 2010	100,000	-	-
Budget Adjustment	-100,000	-	-
Streets and Highways Code Sec. 2423(a)	24,131	12,001	-
Totals Available	\$1,011,317	\$1,000,604	\$906,708
Balance available in subsequent years	-213,082	-119,579	-108,182
TOTALS, EXPENDITURES	\$798,235	\$881,025	\$798,526
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$387,228	\$359,331	\$359,570
2500 Pedestrian Safety Account, State Transportation Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to State Highway Account, State Transportation Fund)	\$-	\$-	(\$1,996)
TOTALS, EXPENDITURES	\$-	\$-	\$-
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$9,402	\$6,497	\$6,637
Allocation for employee compensation	78	71	-
Adjustment per Section 3.60	223	58	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Adjustment per Section 3.90	-104	-	-
Totals Available	\$9,599	\$6,626	\$6,637
Unexpended balance, estimated savings	-6,757	-	-
TOTALS, EXPENDITURES	\$2,842	\$6,626	\$6,637
Adjustment for Cash Accounting of Expenditures	2,538	-	-
NET TOTALS, EXPENDITURES	\$5,380	\$6,626	\$6,637
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$419
TOTALS, EXPENDITURES	\$-	\$-	\$419
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$90	\$-	\$-
Totals Available	\$90	\$-	\$-
Unexpended balance, estimated savings	-31	-	-
TOTALS, EXPENDITURES	\$59	\$-	\$-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$100,269	\$107,576	\$108,946
Allocation for employee compensation	497	1,150	-
Adjustment per Section 3.60	1,419	318	-
Adjustment per Section 3.90	-2,024	-	-
Totals Available	\$100,161	\$109,044	\$108,946
Unexpended balance, estimated savings	-2,581	-	-
TOTALS, EXPENDITURES	\$97,580	\$109,044	\$108,946
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$4,048	\$8,734	\$9,578
Allocation for employee compensation	16	91	-
Adjustment per Section 3.60	44	25	-
Adjustment per Section 3.90	-59	-	-
Totals Available	\$4,049	\$8,850	\$9,578
Unexpended balance, estimated savings	-1,096	-	-
TOTALS, EXPENDITURES	\$2,953	\$8,850	\$9,578
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$33,059	\$19,030	\$18,727
Allocation for employee compensation	226	-	-
Adjustment per Section 3.60	645	79	-
Adjustment per Section 3.90	-546	-	-
Totals Available	\$33,384	\$19,109	\$18,727
Unexpended balance, estimated savings	-857	-	-
TOTALS, EXPENDITURES	\$32,527	\$19,109	\$18,727
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 20			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,116	\$1,015	\$1,097
Totals Available	\$1,116	\$1,015	\$1,097

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Unexpended balance, estimated savings	-66	-	-
TOTALS, EXPENDITURES	\$1,050	\$1,015	\$1,097
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$543	\$659	\$1,211
Totals Available	\$543	\$659	\$1,211
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$538	\$659	\$1,211
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,360	\$1,579	\$395
Totals Available	\$1,360	\$1,579	\$395
Unexpended balance, estimated savings	-831	-	-
TOTALS, EXPENDITURES	\$529	\$1,579	\$395
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$699	\$444	\$399
Totals Available	\$699	\$444	\$399
Unexpended balance, estimated savings	-34	-	-
TOTALS, EXPENDITURES	\$665	\$444	\$399
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$6,797	\$4,739	\$3,971
Allocation for employee compensation	29	41	-
Adjustment per Section 3.60	83	13	-
Adjustment per Section 3.90	-97	-	-
Totals Available	\$6,812	\$4,793	\$3,971
Unexpended balance, estimated savings	-2,408	-	-
TOTALS, EXPENDITURES	\$4,404	\$4,793	\$3,971
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$31,196	\$36,991	\$37,637
Allocation for employee compensation	157	417	-
Adjustment per Section 3.60	447	113	-
Adjustment per Section 3.90	-645	-	-
Totals Available	\$31,155	\$37,521	\$37,637
Unexpended balance, estimated savings	-4,763	-	-
TOTALS, EXPENDITURES	\$26,392	\$37,521	\$37,637
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,979,253	\$4,121,944	\$4,058,254
 2 LOCAL ASSISTANCE	 2012-13*	 2013-14*	 2014-15*
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Public Utilities Code Section 21680	\$2,007	\$2,490	\$5,990
TOTALS, EXPENDITURES	\$2,007	\$2,490	\$5,990

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$304,912	\$35,001	\$27,001
102 Budget Act appropriation	140,313	140,313	116,313
As amended by Chapter 354, Statutes of 2013	-	-24,000	-
108 Budget Act appropriation as added by Chapter 354, Statutes of 2013	-	34,199	-
108 Budget Act appropriation	-	-	43,178
Streets and Highways Code Section 188.6 (b)(4)(A)	17,000	300,000	-
Prior year balances available:			
Item 2660-101-0042, Budget Act of 2007	29,886	-	-
Item 2660-101-0042, Budget Act of 2008	24,049	24,049	-
Item 2660-101-0042, Budget Act of 2009	4,654	2,830	2,830
Item 2660-101-0042, Budget Act of 2010	7,130	176	-
Item 2660-101-0042, Budget Act of 2011	6,843	3,093	1,917
Item 2660-101-0042, Budget Act of 2012	-	278,353	246,816
Item 2660-101-0042, Budget Act of 2013	-	-	25,358
Item 2660-102-0042, Budget Act of 2007	7,636	-	-
Item 2660-102-0042, Budget Act of 2008	23,103	8,432	-
Item 2660-102-0042, Budget Act of 2009	-	1,304	-
Item 2660-102-0042, Budget Act of 2010	26,247	11,728	-
Item 2660-102-0042, Budget Act of 2011	104,465	25,300	-
Item 2660-102-0042, Budget Act of 2012	-	74,889	36,395
Item 2660-102-0042, Budget Act of 2013	-	-	41,725
Item 2660-108-0042, BA of 2013, as added by Chapter 354, Statutes of 2013	-	-	34,199
Totals Available	\$696,238	\$915,667	\$575,732
Unexpended balance, estimated savings	-39,086	-32,481	-2,830
Balance available in subsequent years	-430,154	-389,240	-378,303
TOTALS, EXPENDITURES	\$226,998	\$493,946	\$194,599
Adjustment for Cash Accounting of Expenditures	-55,913	53,423	158,721
NET TOTALS, EXPENDITURES	\$171,085	\$547,369	\$353,320
0045 Bicycle Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,923	\$7,200	\$-
As repealed by Chapter 354, Statutes of 2013	-	-7,200	-
Prior year balances available:			
Item 2660-101-0045, Budget Act of 2011	116	116	-
Item 2660-101-0045, Budget Act of 2012	-	534	-
Totals Available	\$12,039	\$650	\$-
Balance available in subsequent years	-650	-	-
TOTALS, EXPENDITURES	\$11,389	\$650	\$-
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1	\$49,220	\$75,961
105 Budget Act appropriation	3,118	3,149	3,180
Loan per Chapter 527, Statutes of 2013	-	24,000	-
Prior year balances available:			
Item 2660-101-0046, Budget Act of 2009	20,550	21,316	7,066
Item 2660-101-0046, Budget Act of 2010	192,389	188,568	188,567
Item 2660-101-0046, Budget Act of 2011	124,718	63,326	63,036

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
Item 2660-101-0046, Budget Act of 2012	-	1	1
Item 2660-101-0046, Budget Act of 2013	-	-	37,895
Item 2660-105-0046, Budget Act of 2012	-	2	1
Totals Available	\$340,776	\$349,582	\$375,707
Unexpended balance, estimated savings	-	-	-7,067
Balance available in subsequent years	-273,213	-296,566	-327,560
TOTALS, EXPENDITURES	\$67,563	\$53,016	\$41,080
Adjustment for Cash Accounting of Expenditures	-2,452	32,810	32,342
NET TOTALS, EXPENDITURES	\$65,111	\$85,826	\$73,422
0052 Local Airport Loan Account			
APPROPRIATIONS			
Public Utilities Code Section 21602	\$-	\$1,450	\$1,490
TOTALS, EXPENDITURES	\$-	\$1,450	\$1,490
Loan repayments from local agencies	-2,238	-2,885	-2,840
NET TOTALS, EXPENDITURES	\$-2,238	\$-1,435	\$-1,350
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 354, Statutes of 2013	\$10,000	\$-	\$-
101 Budget Act appropriation	-	10,000	-
As repealed by Chapter 354, Statutes of 2013	-	-10,000	-
Prior year balances available:			
Item 2660-101-0183, Budget Act of 2011	4,320	895	-
Totals Available	\$14,320	\$895	\$-
Unexpended balance, estimated savings	-10,000	-	-
Balance available in subsequent years	-895	-	-
TOTALS, EXPENDITURES	\$3,425	\$895	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$231,264	\$109,001	\$40,001
Budget Adjustment	-	-58,000	-
102 Budget Act appropriation	1,608,951	1,633,678	1,637,400
Budget Adjustment	53,095	-21,000	-
108 Budget Act appropriation as added by Chapter 354, Statutes of 2013	-	95,281	-
108 Budget Act appropriation	-	-	95,281
Prior year balances available:			
Item 2660-101-0890, Budget Act of 2008	48,813	48,715	-
Budget Adjustment	-	-43,838	-
Item 2660-101-0890, Budget Act of 2009	24,441	25,595	4,667
Item 2660-101-0890, Budget Act of 2010	39,952	9,354	3,825
Item 2660-101-0890, Budget Act of 2011	111,916	85,145	66,395
Item 2660-101-0890, Budget Act of 2012	-	205,175	125,365
Item 2660-101-0890, Budget Act of 2013	-	-	12,751
Item 2660-102-0890, Budget Act of 2009	110,876	112,606	-
Item 2660-102-0890, Budget Act of 2010	13,086	9,810	-
Item 2660-102-0890, Budget Act of 2011	951,660	116,043	15,730
Item 2660-102-0890, Budget Act of 2012	-	1,183,938	217,331
102 Budget Act appropriation	-	-	1,101,005
Item 2660-108-0890, BA of 2013 as added by Chapter 354, Statutes of 2013	-	-	95,281
Streets and Highways Code Sec. 2422(a)	45,352	54,373	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
Budget Adjustment	-	-	0
Totals Available	\$3,239,406	\$3,565,876	\$3,415,032
Unexpended balance, estimated savings	-	-	-4,667
Balance available in subsequent years	-1,850,754	-1,642,350	-1,563,331
TOTALS, EXPENDITURES	\$1,388,652	\$1,923,526	\$1,847,034
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Government Code Section 14556.5	\$30,634	\$40,000	\$39,039
TOTALS, EXPENDITURES	\$30,634	\$40,000	\$39,039
Adjustment for Cash Accounting of Expenditures	12,423	35,985	15,549
NET TOTALS, EXPENDITURES	\$43,057	\$75,985	\$54,588
3008 Transportation Investment Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Adjustment for Cash Accounting of Expenditures	9,074	11,294	3,418
NET TOTALS, EXPENDITURES	\$9,074	\$11,294	\$3,418
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Adjustment for Cash Accounting of Expenditures	959	-	-
NET TOTALS, EXPENDITURES	\$959	\$-	\$-
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$49,580
TOTALS, EXPENDITURES	\$-	\$-	\$49,580
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
Item 2660-104-6043, Budget Act of 2012 as added by Chapter 152, statutes of 2012	\$713,333	\$-	\$-
Prior year balances available:			
Item 2660-104-6043, Budget Act of 2010	15,700	3,500	-
Item 2660-104-6043, Budget Act of 2011	7,000	7,000	-
Item 2660-104-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012	-	483,356	153,792
Totals Available	\$736,033	\$493,856	\$153,792
Balance available in subsequent years	-493,856	-153,792	-122,432
TOTALS, EXPENDITURES	\$242,177	\$340,064	\$31,360
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$1	\$-	\$-
Totals Available	\$1	\$-	\$-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
104 Budget Act appropriation	\$77,942	\$1	\$1
Revised expenditure authority per Provision 3 of Item 2660-104-6056	-	76,311	-
Prior year balances available:			
Item 2660-104-6056, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011, 2012, and 2013	30,954	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
Item 2660-104-6056, Budget Act of 2010 as partially reverted by Item 2660-495, Budget Act of 2012	121,858	-	-
Item 2660-104-6056, Budget Act of 2011, as partially reverted by Item 2660-495, Budget Act of 2013	520,192	73,259	-
Item 2660-104-6056, Budget Act of 2012	-	77,942	15,338
Item 2660-104-6056, Budget Act of 2013	-	-	38,156
Totals Available	\$750,946	\$227,513	\$53,495
Unexpended balance, estimated savings	-65,803	-	-
Balance available in subsequent years	-151,201	-53,494	-1
TOTALS, EXPENDITURES	\$533,942	\$174,019	\$53,494
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$8,863	\$-	\$2
Prior year balances available:			
Item 2660-104-6058, Budget Act of 2007, as reappr by Item 2660-494, BA of 2013, and as reverted by Item 2660-495, Budget Acts of 2011, 2012, and 2013	385	385	-
Item 2660-104-6058, Budget Act of 2010, as reverted by Item 2660-495, Budget Acts of 2012 and 2013	5,316	46	-
Item 2660-104-6058, Budget Act of 2012	-	8,863	-
Totals Available	\$14,564	\$9,294	\$2
Unexpended balance, estimated savings	-	-8,863	-
Balance available in subsequent years	-9,294	-	-2
TOTALS, EXPENDITURES	\$5,270	\$431	\$-
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 20			
APPROPRIATIONS			
104 Budget Act appropriation	\$-	\$1	\$1
Prior year balances available:			
Item 2660-104-6059, Budget Act of 2013	-	-	1
Totals Available	\$-	\$1	\$2
Unexpended balance, estimated savings	-	-	-1
Balance available in subsequent years	-	-1	-1
TOTALS, EXPENDITURES	\$-	\$-	\$-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$328,112	\$-	\$-
Revised expenditure authority per Provision 3	23,402	-	-
Transfer to Item 2660-304-6061 per Provision 2 of Item 2660-104-6060, Budget Act of 2012	-37,652	-	-
As repealed by Chapter 354, Statutes of 2013	41,183	-	-
Prior year balances available:			
Item 2660-104-6060, Budget Act of 2008, as reverted by Item 2660-495, Budget Acts of 2011, 2012, and 2013	776	10	-
Item 2660-104-6060, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011, 2012, and 2013	708	17	-
Item 2660-104-6060, Budget Act of 2011 as reverted by Item 2660-495, Budget Act of 2013	25,980	23,716	-
Item 2660-104-6060, Budget Act of 2012	-	230,404	-
Totals Available	\$382,509	\$254,147	\$-
Unexpended balance, estimated savings	-2,584	-	-
Balance available in subsequent years	-254,147	-	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
TOTALS, EXPENDITURES	\$125,778	\$254,147	\$-
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$14,556	\$14,408	\$9,991
Prior year balances available:			
Item 2660-104-6062, Budget Act of 2007, as reverted by Item 2660-495, Budget Acts of 2011 and 2012, as reappropriated by Item 2660-494, Budget Act of 2013	3,182	3,440	-
Item 2660-104-6062, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013	3,629	3,643	-
Item 2660-104-6062, Budget Act of 2011 as reverted by Item 2660-495, Budget Act of 2013	10,982	1,978	-
Item 2660-104-6062, Budget Act of 2012	-	14,459	-
Item 2660-104-6062, Budget Act of 2013	-	-	7,204
Totals Available	\$32,349	\$37,928	\$17,195
Unexpended balance, estimated savings	-8,641	-10,515	-
Balance available in subsequent years	-23,520	-7,204	-4,995
TOTALS, EXPENDITURES	\$188	\$20,209	\$12,200
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$42,871	\$550	\$1
Prior year balances available:			
Item 2660-104-6063, Budget Act of 2010, as reverted by Item 2660-495, Budget Acts of 2012 and 2013	63,310	17,271	-
Item 2660-104-6063, Budget Act of 2012	-	42,871	12,393
Item 2660-104-6063, Budget Act of 2013	-	-	550
Totals Available	\$106,181	\$60,692	\$12,944
Unexpended balance, estimated savings	-	-18,084	-
Balance available in subsequent years	-60,142	-12,943	-1
TOTALS, EXPENDITURES	\$46,039	\$29,665	\$12,943
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$49,923	\$-	\$748
Transfer to Item 2660-304-6064 per Provision 2 of Item 2660-104-6064, Budget Act of 2012	-6,970	-	-
Prior year balances available:			
Item 2660-104-6064, Budget Act of 2010, as reverted by Item 2660-495, Budget Acts of 2012 and 2013	15,550	6,847	-
Item 2660-104-6064, Budget Act of 2012	-	42,953	12,580
Totals Available	\$58,503	\$49,800	\$13,328
Unexpended balance, estimated savings	-463	-17,367	-
Balance available in subsequent years	-49,800	-12,580	-374
TOTALS, EXPENDITURES	\$8,240	\$19,853	\$12,954
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation as added by Chapter 29, Statutes of 2012	\$1	\$-	\$-
104 Budget Act appropriation	-	1	1
Prior year balances available:			
Item 2660-104-6072, Budget Act of 2011 as reverted by Item 2660-495, Budget Act of 2013	1	-	-
Item 2660-104-6072, Budget Act of 2012	-	1	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
Item 2660-104-6072, Budget Act of 2013	-	-	1
Totals Available	\$2	\$2	\$2
Unexpended balance, estimated savings	-1	-1	-1
Balance available in subsequent years	-1	-1	-1
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,654,155	\$3,484,988	\$2,508,953

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$229,876	\$162,001	\$147,001
Transfer to Legislative Claims (9670)	-35	-	-
302 Budget Act appropriation	732,020	320,789	524,898
303 Budget Act appropriation	8,248	36,092	5,000
308 Budget Act appropriation, as added by Chapter 354, Statutes of 2013	-	1	-
308 Budget Act appropriation	-	-	1
Allocation from Item 2660-399-0042	5,000	5,000	5,000
Prior year balances available:			
Item 2660-301-0042, Budget Act of 2007	10,018	-	-
Item 2660-301-0042, Budget Act of 2008	14,936	14,692	-
Item 2660-301-0042, Budget Act of 2009	365	2,396	-
Item 2660-301-0042, Budget Act of 2010	83,105	82,651	82,435
Item 2660-301-0042, Budget Act of 2011	70,763	51,894	37,118
Item 2660-301-0042, Budget Act of 2012	-	134,151	94,229
Item 2660-301-0042, Budget Act of 2013	-	-	57,877
Item 2660-302-0042, Budget Act of 2000	2,627	2,627	2,627
Item 2660-302-0042, Budget Act of 2007 as reverted per Item 2660-495, Budget Act of 2009	632,254	-	-
Item 2660-302-0042, Budget Act of 2008 as reverted per Item 2660-495, Budget Act of 2009	218,922	227,133	-
Item 2660-302-0042, Budget Act of 2009	106,876	108,043	87,705
Item 2660-302-0042, Budget Act of 2010	0	33,289	33,288
Item 2660-302-0042, Budget Act of 2011	308,981	216,732	213,824
Item 2660-302-0042, Budget Act of 2012	-	487,452	337,569
Item 2660-302-0042, Budget Act of 2013	-	-	213,188
Item 2660-303-0042, Budget Act of 2010	10,948	-	-
Item 2660-303-0042, Budget Act of 2011	9,705	9,989	-
Item 2660-303-0042, Budget Act of 2012	-	5,470	5,470
303 Budget Act appropriation	-	-	7,406
Item 2660-308-0042, as added by Chapter 354, Statutes of 2013	-	-	1
Item 2660-311-0042, Budget Act of 2001, as partially reappropriated by Item 2660-494, Budget Acts of 2002 and 2003	0	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	905	-	-
Item 2660-311-0042, Budget Act of 2011	433	-	-
Streets and Highways Code Section 2423(b)(2)(A)	0	0	0
Totals Available	\$2,445,947	\$1,900,402	\$1,854,637
Unexpended balance, estimated savings	-669,566	-180,574	-93,175
Balance available in subsequent years	-1,376,519	-1,172,737	-1,370,953
TOTALS, EXPENDITURES	\$399,862	\$547,091	\$390,509
Adjustment for Cash Accounting of Expenditures	-100,239	129,129	-69,037

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
Return of ARRA advanced funds from various Bond Funds	-	-300,324	-
NET TOTALS, EXPENDITURES	\$299,623	\$375,896	\$321,472
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1	\$36,500	\$35,250
Prior year balances available:			
Item 2660-301-0046, Budget Act of 2008	1	1	-
Item 2660-301-0046, Budget Act of 2009	5,647	3,648	3,648
Item 2660-301-0046, Budget Act of 2010	3,800	3,800	3,800
Item 2660-301-0046, Budget Act of 2011	64,700	59,818	43,093
Item 2660-301-0046, Budget Act of 2012	-	1	1
Item 2660-301-0046, Budget Act of 2013	-	-	14,100
Totals Available	\$74,149	\$103,768	\$99,892
Unexpended balance, estimated savings	-	-1	-3,648
Balance available in subsequent years	-67,268	-64,642	-84,119
TOTALS, EXPENDITURES	\$6,881	\$39,125	\$12,125
Adjustment for Cash Accounting of Expenditures	2,516	-26,165	4,772
NET TOTALS, EXPENDITURES	\$9,397	\$12,960	\$16,897
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code Section 8879.3	\$582	\$1	\$1
TOTALS, EXPENDITURES	\$582	\$1	\$1
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$420,768	\$408,001	\$479,001
Budget Adjustment	-	-14,000	-
302 Budget Act appropriation	1,799,029	1,447,396	1,456,023
Budget Adjustment	83,501	-	-
303 Budget Act appropriation	1	1	1
308 Budget Act appropriation, as added by Chapter 354, Statutes of 2013	-	1	-
308 Budget Act appropriation	-	-	1
Prior year balances available:			
Item 2660-301-0890, Budget Act of 2008	43,735	45,210	-
Item 2660-301-0890, Budget Act of 2009	7,478	7,454	6,461
Item 2660-301-0890, Budget Act of 2010	85,394	74,442	74,440
Item 2660-301-0890, Budget Act of 2011	580,416	275,291	111,420
Item 2660-301-0890, Budget Act of 2012	-	321,448	70,907
Item 2660-301-0890, Budget Act of 2013	-	-	230,117
Item 2660-302-0890, Budget Act of 2000	76,962	76,957	76,956
Item 2660-302-0890, Budget Act of 2008	422,429	443,251	-
Budget Adjustment	-	-443,251	-
Item 2660-302-0890, Budget Act of 2009	64,280	181,521	181,521
Item 2660-302-0890, Budget Act of 2010	147,360	88,962	88,962
Item 2660-302-0890, Budget Act of 2011	748,466	223,973	181,416
Item 2660-302-0890, Budget Act of 2012	-	1,344,522	194,934
Item 2660-302-0890, Budget Act of 2013	-	-	1,201,519
Item 2660-303-0890, Budget Act of 2010	1	-	-
Budget Adjustment	-1	-	-
Item 2660-303-0890, Budget Act of 2011	1	1	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
Budget Adjustment	-	-1	-
Item 2660-303-0890, Budget Act of 2012	-	1	1
Item 2660-303-0890, Budget Act of 2013	-	-	1
Item 2660-308-0890, as added by Chapter 354, Statutes of 2013	-	-	1
Item 2660-315-0890, Budget Act of 2010	930,070	511,172	511,171
Budget Adjustment	-418,898	-	-
Budget Adjustment	-	-	0
Streets and Highways Code Section 2423(b)(2)(B)	442	-	-
Streets and Highways Code Sec. 2423(a)	16,679	7,810	-
Streets and Highways Code Section 2423(b)(2)(C)	12,930	12,907	-
Totals Available	\$5,021,043	\$5,013,069	\$4,864,853
Unexpended balance, estimated savings	-	-	-187,983
Balance available in subsequent years	-3,614,922	-2,929,826	-2,546,280
TOTALS, EXPENDITURES	\$1,406,121	\$2,083,243	\$2,130,590
0942 Special Deposit Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 2660-306-0942, Budget Act of 2008 as reappropriated by Item 2660-490, Budget Act of 2012	\$8,355	\$8,716	\$-
Totals Available	\$8,355	\$8,716	\$-
Balance available in subsequent years	-8,716	-	-
TOTALS, EXPENDITURES	\$-361	\$8,716	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,083,695	\$1,222,846	\$1,234,593
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Government Code Section 14556.5(2)	\$8,779	\$38,142	\$38,142
TOTALS, EXPENDITURES	\$8,779	\$38,142	\$38,142
Adjustment for Cash Accounting of Expenditures	76,537	35,000	20,000
NET TOTALS, EXPENDITURES	\$85,316	\$73,142	\$58,142
3008 Transportation Investment Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Adjustment for Cash Accounting of Expenditures	29,679	30,451	6,831
NET TOTALS, EXPENDITURES	\$29,679	\$30,451	\$6,831
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Adjustment for Cash Accounting of Expenditures	1,961	-	-
NET TOTALS, EXPENDITURES	\$1,961	\$-	\$-
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
304 Budget Act appropriation as added by Chapter 152, Statutes of 2012	\$106,000	\$-	\$-
Prior year balances available:			
Item 2660-304-6043, Budget Act of 2010	13,044	44	44

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
Item 2660-304-6043, Budget Act of 2011	11,010	-	-
Item 2660-304-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012	-	106,000	65,250
Totals Available	\$130,054	\$106,044	\$65,294
Balance available in subsequent years	-106,044	-65,294	-18,744
TOTALS, EXPENDITURES	\$24,010	\$40,750	\$46,550
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation as added by Chapter 29, Statutes of 2012	\$302,421	\$-	\$-
Streets and Highway Code Section 2423 (b)(2)(B)	-	214,459	-
Prior year balances available:			
Item 2660-304-6055, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011, 2012, and 2013	74,042	2,032	-
Item 2660-304-6055, Budget Act of 2010 as reappropriated by Item 2660-494, Budget Act of 2012 and as reverted by Item 2660-495, Budget Act of 2013	129,101	32,840	-
Item 2660-304-6055, Budget Act of 2011 as reverted by Item 2660-495, Budget Act of 2013	980,628	53,543	-
Item 2660-304-6055, Budget Act of 2012	-	219,757	-
Totals Available	\$1,486,192	\$522,631	\$-
Unexpended balance, estimated savings	-104,236	-21,947	-
Balance available in subsequent years	-308,172	-	-
TOTALS, EXPENDITURES	\$1,073,784	\$500,684	\$-
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
304 Budget Act appropriation	\$135,797	\$80,660	\$2
Streets and Highway Code Section 2423 (b)(2)(B)	-	66,804	-
Prior year balances available:			
Item 2660-304-6056, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011, 2012, and 2013	4,684	-	-
Item 2660-304-6056, Budget Act of 2010 as reverted by Item 2660-495, Budget Acts of 2012 and 2013	10,800	-	-
Item 2660-304-6056, Budget Act of 2011 as reverted by Item 2660-495, Budget Act of 2013	511,146	364,247	91,062
Item 2660-304-6056, Budget Act of 2012	-	135,797	47,985
Item 2660-304-6056, Budget Act of 2013	-	-	60,495
Totals Available	\$662,427	\$647,508	\$199,544
Unexpended balance, estimated savings	-16,162	-	-
Balance available in subsequent years	-500,044	-199,542	-2
TOTALS, EXPENDITURES	\$146,221	\$447,966	\$199,542
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation as added by Chapter 29, Statutes of 2012	\$26,586	\$-	\$-
304 Budget Act appropriation	-	-	1
Prior year balances available:			
Item 2660-304-6058, Budget Act of 2007, as reverted by Item 2660-495, BAs of 2011, 2012, and 2013, and as reappropriated by Item 2660-494, BA of 2013	6,676	7,086	-
Item 2660-304-6058, Budget Act of 2008, as reverted by Item 2660-495, Budget Acts of 2011, 2012, and 2013	3,813	818	-
Item 2660-304-6058, Budget Act of 2010 as reverted by Item 2660-495, Budget Acts of 2012 and 2013	361,618	20,739	-
Item 2660-304-6058, Budget Act of 2012 as added by Chapter 29, Statutes of 2012	-	11,546	-
Totals Available	\$398,693	\$40,189	\$1

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
Unexpended balance, estimated savings	-8,849	-11,069	-
Balance available in subsequent years	<u>-40,189</u>	<u>-</u>	<u>-1</u>
TOTALS, EXPENDITURES	\$349,655	\$29,120	\$-
6059 Public Transportation Modernization, Improvement & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 20			
APPROPRIATIONS			
304 Budget Act appropriation	\$-	\$43,800	\$159,651
Prior year balances available:			
Item 2660-304-6059, Budget Act of 2011 as reverted by Item 2660-495, Budget Act of 2013	239,827	15,348	-
Item 2660-304-6059, Budget Act of 2013	<u>-</u>	<u>-</u>	<u>21,900</u>
Totals Available	\$239,827	\$59,148	\$181,551
Unexpended balance, estimated savings	-145,551	-	-
Balance available in subsequent years	<u>-15,348</u>	<u>-21,900</u>	<u>-79,825</u>
TOTALS, EXPENDITURES	\$78,928	\$37,248	\$101,726
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$157,772	\$-	\$-
Transfer to Item 2660-304-6061 per Provision 2 of Item 2660-104-6060, Budget Act of 2012	37,652	-	-
As amended by Chapter 354, Statutes of 2013	<u>-41,183</u>	<u>-</u>	<u>-</u>
Prior year balances available:			
Item 2660-304-6060, Budget Act of 2008, as reverted by Item 2660-495, Budget Acts of 2011, 2012, and 2013	1,808	1,635	-
Item 2660-304-6060, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011, 2012, and 2013	788	-	-
Item 2660-304-6060, Budget Act of 2011 as reverted by Item 2660-495, Budget Act of 2013	40,199	15,762	-
Item 2660-304-6060, Budget Act of 2012	<u>-</u>	<u>122,189</u>	<u>56,498</u>
Totals Available	\$197,036	\$139,586	\$56,498
Unexpended balance, estimated savings	-416	-4,596	-
Balance available in subsequent years	<u>-139,586</u>	<u>-56,498</u>	<u>-</u>
TOTALS, EXPENDITURES	\$57,034	\$78,492	\$56,498
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation as added by Chapter 29, Statutes of 2012	\$46,500	\$-	\$-
Transfer from Item 2660-104-6064 per Provision 2 of Item 2660-104-6064, Budget Act of 2012	6,970	-	-
304 Budget Act appropriation	<u>-</u>	<u>77,965</u>	<u>1</u>
Prior year balances available:			
Item 2660-304-6064, Budget Act of 2007, as reverted by Item 2660-495, BAs of 2011, 2012, and 2013, and as reapprop by Item 2660-495, BA of 2013	540	9,821	-
Item 2660-304-6064, Budget Act of 2008, as reverted by Item 2660-495, Budget Acts of 2011, 2012, and 2013	814	872	-
Item 2660-304-6064, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011, 2012, and 2013	316	298	-
Item 2660-304-6064, Budget Act of 2010 as reverted by Item 2660-495, Budget Acts of 2012 and 2013	12,320	969	-
Item 2660-304-6064, Budget Act of 2011 as reverted by Item 2660-495, Budget Act of 2013	47,625	828	-
Item 2660-304-6064, Budget Act of 2012	<u>-</u>	<u>48,023</u>	<u>-</u>
Item 2660-304-6064, Budget Act of 2013	<u>-</u>	<u>-</u>	<u>38,982</u>
Totals Available	\$115,085	\$138,776	\$38,983
Unexpended balance, estimated savings	-7,155	-7,323	-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
Balance available in subsequent years	-60,811	-38,982	-1
TOTALS, EXPENDITURES	\$47,119	\$92,471	\$38,982
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation as added by Chapter 29, Statutes of 2012	\$70,269	\$-	\$-
304 Budget Act appropriation	-	40,788	1
Streets and Highway Code Section 2423 (b)(2)(B)	-	19,061	-
Prior year balances available:			
Item 2660-304-6072, Budget Act of 2007, as reverted by Item 2660-495, BAs of 2011, 2012, and 2013, and as reapprop by Item 2660-494, BA of 2013	2,928	2,692	-
Item 2660-304-6072, Budget Act of 2008, as reverted by Item 2660-495, Budget Acts of 2011, 2012, and 2013	11,671	16,084	-
Item 2660-304-6072, Budget Act of 2009, as reverted by Item 2660-495, Budget Acts of 2011, 2012, and 2013	22,854	33,288	16,644
Item 2660-304-6072, Budget Act of 2010 as reverted by Item 2660-495, Budget t Acts of 2012 and 2013	1,066	-	-
Item 2660-304-6072, Budget Act of 2011 as reverted by Item 2660-495, Budget Act of 2013	397,448	39,847	19,923
Item 2660-304-6072, Budget Act of 2012	-	7,145	7,144
Item 2660-304-6072, Budget Act of 2013	-	-	30,591
Totals Available	\$506,236	\$158,905	\$74,303
Unexpended balance, estimated savings	-31,331	-	-
Balance available in subsequent years	-99,056	-74,302	-1
TOTALS, EXPENDITURES	\$375,849	\$84,603	\$74,302
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Government Code Section 14554(a)	\$-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$5,068,613	\$5,118,590	\$4,286,128
4 UNCLASSIFIED	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
Article XIX B of the California Constitution (Transfer to Transportation Investment Fund and Transportation Deferred Investment Fund)	\$83,416	\$81,362	\$83,012
TOTALS, EXPENDITURES	\$83,416	\$81,362	\$83,012
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	-
Allocation to Capital Outlay	-	-	-5,000
TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
399 Budget Act appropriation	\$5,000	\$5,000	\$5,000
Budget Adjustment	-5,000	-	-
TOTALS, EXPENDITURES	\$-	\$5,000	\$5,000
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

4 UNCLASSIFIED	2012-13*	2013-14*	2014-15*
Less funding provided by the General Fund	-83,416	-81,362	-83,012
NET TOTALS, EXPENDITURES	<u>\$-83,416</u>	<u>\$-81,362</u>	<u>\$-83,012</u>
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	<u>\$-</u>	<u>\$5,000</u>	<u>\$5,000</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)	\$11,702,021	\$12,730,522	\$10,858,335

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0041 Aeronautics Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$1,661	\$1,655	\$732
Prior year adjustments	<u>13</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,674	\$1,655	\$732
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	-	1	1
150300 Income From Surplus Money Investments	18	13	13
Transfers and Other Adjustments:			
FO0052 From Local Airport Loan Account per Item 2660-011-0052, Budget Act of 2014	-	-	4,000
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.3	5,277	5,314	5,278
TO0046 To Public Transportation Account, State Transportation Fund per Item 2660-011-0041, Budget Acts	<u>-30</u>	<u>-30</u>	<u>-30</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,265</u>	<u>\$5,298</u>	<u>\$9,262</u>
Total Resources	\$6,939	\$6,953	\$9,994
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	1	-
2660 Department of Transportation			
State Operations	3,246	3,730	3,790
Local Assistance	2,007	2,490	5,990
8880 Financial Information System for California (State Operations)	<u>26</u>	<u>-</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,284</u>	<u>\$6,221</u>	<u>\$9,784</u>
FUND BALANCE	\$1,655	\$732	\$210
Reserve for economic uncertainties	1,655	732	210
0042 State Highway Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$480,993	\$582,754	\$832,161
Prior year adjustments	<u>29,301</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$510,294	\$582,754	\$832,161
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114100 Motor Vehicle Registration	940,434	945,000	957,500
125700 Other Regulatory Licenses and Permits	8,795	11,134	11,338
141200 Sales of Documents	153	553	537
150300 Income From Surplus Money Investments	1,172	1,013	1,596
150500 Interest Income From Interfund Loans	-	9,672	8,717
151200 Income From Condemnation Deposits Fund	243	941	819
152200 Rentals of State Property	47,011	43,231	43,766
152300 Misc Revenue From Use of Property & Money	688	927	1,106
160600 Sale of State's Public Lands	8,563	8,439	8,227

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2012-13*	2013-14*	2014-15*
161000 Escheat of Unclaimed Checks & Warrants	3,663	2,377	2,528
161400 Miscellaneous Revenue	3,291	3,162	3,240
180100 Cash Adjustment for Transportation Funds	-19,600	-193,762	-50,000
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Vehicle Code 9400.4(c)(1)(C)	-	-	104,985
FO0001 From General Fund loan repayment per Item 2660-401, BA_of 2012, & Streets & Highway 892(c)	-	-	6,000
FO0001 From General Fund loan repayment per Item 2660-011-0042, BA 09, amended by Item 2660-401, BA 12	-	135,000	-
FO0001 From General Fund loan repayment per Item 2660-011-0042, Budget Act of 2008	-	50,000	50,000
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	203	238	238
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.9	4	-	-
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Item 2660-011-0062, Budget Act of 2014	-	-	237,000
FO0062 From Highway Users Tax Account, Transportation Tax Fund Per Streets and Highways Code Section 2103(a)(1)(A)	1,283,949	945,000	957,500
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Sections 2104.1 and 2107.6	5,000	5,000	5,000
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2108	1,598,359	1,739,511	1,734,881
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2103(a)(3)	511,662	878,020	681,072
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2103(a)(3)(B)	139,544	239,460	185,747
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Street and Highways Code section 2103(a)(1)(C)	125,403	-	-
TO0001 To General Fund Loan per Item 2660-013-0042, Budget Act of 2010 and 2011	-42,000	-	-
TO0001 To General Fund loan per Vehicle Code 9400.4(a)	-403,675	-	-
TO0001 To General Fund loan per Vehicle Code 9400.4(c)	-340,400	-62,942	-
TO0046 To Public Transportation Account, State Transportation Fund per Item 2660-021-0042, Budget Acts	-25,046	-25,046	-25,046
TO0183 To Environmental Enhancement and Mitigation Program Fund per Item 2660-022-0042, Budget Acts	-10,000	-7,000	-7,000
TO0308 To Earthquake Risk Reduction Fund of 1996 per Item 6440-011-0042, Budget Acts	-1,000	-1,000	-1,000
TO3107 To Transportation Debt Service Fund per Vehicle Code Section 9400.4	-619,231	-882,058	-1,062,485
TO3107 To Transportation Debt Service Fund per Streets and Highways Code Section 183.1 and pending legislation	-58,494	-63,610	-59,630
Total Revenues, Transfers, and Other Adjustments	<u>\$3,158,691</u>	<u>\$3,783,260</u>	<u>\$3,796,636</u>
Total Resources	\$3,668,985	\$4,366,014	\$4,628,797
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3,696	387	-
2600 California Transportation Commission (State Operations)	788	814	877
2660 Department of Transportation			
State Operations	2,384,810	2,510,208	2,533,854
Local Assistance	226,998	493,946	194,599
Capital Outlay	399,862	547,091	390,509
2720 Department of the California Highway Patrol (State Operations)	54,219	62,729	62,780
2740 Department of Motor Vehicles			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2012-13*	2013-14*	2014-15*
State Operations	49,036	9,159	8,545
Capital Outlay	710	156	-
3480 Department of Conservation (State Operations)	12	12	12
8660 Public Utilities Commission (State Operations)	3,702	3,955	3,963
8880 Financial Information System for California (State Operations)	14,363	21,423	45
9625 Interest Payments to the Federal Government (State Operations)	33	1,000	1,000
9651 Prefunding Health and Dental Benefits for Annuitants (State Operations)	-	740	1,032
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	44	5	-
Expenditure Adjustments:			
2660 Department of Transportation			
Adjustment for Cash Accounting of Expenditures (State Operations)	105,243	-	-
Adjustment for Cash Accounting of Expenditures (State Operations)	-502	-	-
Adjustment for Cash Accounting of Expenditures (State Operations)	-631	-	-
Adjustment for Cash Accounting of Expenditures (Local Assistance)	-55,913	53,423	158,721
Return of ARRA advanced funds from various Bond Funds (Capital Outlay)	-	-300,324	-
Adjustment for Cash Accounting of Expenditures (Capital Outlay)	-100,239	129,129	-69,037
Total Expenditures and Expenditure Adjustments	\$3,086,231	\$3,533,853	\$3,286,900
Adjustment for Unfunded Encumbrances	-	-	-
FUND BALANCE	\$582,754	\$832,161	\$1,341,897
Reserve for economic uncertainties	582,754	832,161	1,341,897
0045 Bicycle Transportation Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$5,362	\$2,182	\$3,333
Prior year adjustments	956	-	-
Adjusted Beginning Balance	\$6,318	\$2,182	\$3,333
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	64	56	50
Transfers and Other Adjustments:			
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2106	7,200	1,800	-
Total Revenues, Transfers, and Other Adjustments	\$7,264	\$1,856	\$50
Total Resources	\$13,582	\$4,038	\$3,383
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
State Operations	11	-	-
Local Assistance	11,389	650	-
8880 Financial Information System for California (State Operations)	-	55	-
Total Expenditures and Expenditure Adjustments	\$11,400	\$705	-
FUND BALANCE	\$2,182	\$3,333	\$3,383
Reserve for economic uncertainties	2,182	3,333	3,383
0046 Public Transportation Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$228,137	\$285,818	\$359,231
Prior year adjustments	-344	-	-
Adjusted Beginning Balance	\$227,793	\$285,818	\$359,231
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114900 Retail Sales and Use Taxes	640,106	609,881	593,192

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2012-13*	2013-14*	2014-15*
150300 Income From Surplus Money Investments	761	868	518
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
180100 Cash Adjustment for Transportation Funds	18,571	135,000	-
Transfers and Other Adjustments:			
FO0041 From Aeronautics Account, State Transportation Fund per Item 2660-011-0041, Budget Acts	30	30	30
FO0042 From State Highway Account, State Transportation Fund per Item 2660-021-0042, Budget Acts	25,046	25,046	25,046
FO3007 From Traffic Congestion Relief Fund per Revenue and Taxation Code Section 7106	-	2,054	-
TO6043 To High - Speed Passenger Train Bond Fund loan per Item 2665-011-0046, Budget Act of 2013	-	-26,199	-29,316
Total Revenues, Transfers, and Other Adjustments	<u>\$684,516</u>	<u>\$746,680</u>	<u>\$589,470</u>
Total Resources	\$912,309	\$1,032,498	\$948,701
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0521 Secretary for Transportation Agency (State Operations)	-	6	6
0840 State Controller (State Operations)	226	19	19
2600 California Transportation Commission (State Operations)	1,307	1,418	1,554
2640 State Transit Assistance (Local Assistance)	417,495	389,752	373,091
2660 Department of Transportation			
State Operations	146,217	176,714	171,564
Local Assistance	67,563	53,016	41,080
Capital Outlay	6,881	39,125	12,125
6440 University of California (State Operations)	980	980	980
8660 Public Utilities Commission (State Operations)	4,071	5,592	5,964
Expenditure Adjustments:			
2660 Department of Transportation			
Adjustment for Cash Accounting of Expenditures (State Operations)	-18,313	-	-
Adjustment for Cash Accounting of Expenditures (Local Assistance)	-2,452	32,810	32,342
Adjustment for Cash Accounting of Expenditures (Capital Outlay)	<u>2,516</u>	<u>-26,165</u>	<u>4,772</u>
Total Expenditures and Expenditure Adjustments	<u>\$626,491</u>	<u>\$673,267</u>	<u>\$643,497</u>
Adjustment for Unfunded Encumbrances	-	-	-
FUND BALANCE	\$285,818	\$359,231	\$305,204
Reserve for economic uncertainties	285,818	359,231	305,204

0052 Local Airport Loan Account ^s

BEGINNING BALANCE	\$13,136	\$16,453	\$19,083
Prior year adjustments	<u>4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$13,140	\$16,453	\$19,083
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131200 Interest on Loans to Local Agencies	1,035	1,159	1,111
150300 Income From Surplus Money Investments	40	36	49
Transfers and Other Adjustments:			
TO0041 To Aeronautics Account, State Transportation Fund per Item 2660-011-0052, Budget Act of 2014	-	-	-4,000
Total Revenues, Transfers, and Other Adjustments	<u>\$1,075</u>	<u>\$1,195</u>	<u>-\$2,840</u>
Total Resources	\$14,215	\$17,648	\$16,243
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2012-13*	2013-14*	2014-15*
2660 Department of Transportation (Local Assistance)	-	1,450	1,490
Expenditure Adjustments:			
2660 Department of Transportation			
Loan repayments from local agencies (Local Assistance)	-2,238	-2,885	-2,840
Total Expenditures and Expenditure Adjustments	<u>-\$2,238</u>	<u>-\$1,435</u>	<u>-\$1,350</u>
FUND BALANCE	\$16,453	\$19,083	\$17,593
Reserve for economic uncertainties	16,453	19,083	17,593
0055 Mass Transit Revolving Account, State Transportation Fund ^s			
BEGINNING BALANCE	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
FUND BALANCE	\$1,000	\$1,000	\$1,000
Reserve for economic uncertainties	1,000	1,000	1,000
0061 Motor Vehicle Fuel Account, Transportation Tax Fund ^s			
BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>\$45,421</u>	-	-
Adjusted Beginning Balance	\$45,421	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113800 Motor Vehicle Fuel Tax (Gasoline)	5,170,066	\$5,684,733	\$5,208,178
113900 Jet Fuel Tax	2,208	2,208	2,208
114000 Motor Vehicle Fuel Tax (Diesel)	320,576	327,082	333,721
125700 Other Regulatory Licenses and Permits	6,454	2,467	2,467
150300 Income From Surplus Money Investments	365	1,266	1,266
161000 Escheat of Unclaimed Checks & Warrants	132	1,083	1,083
162100 Delinquent Receivables-Cost Recoveries	14	14	14
Transfers and Other Adjustments:			
TO0001 To General Fund per Revenue and Taxation Code Section 8352.4(b)	-26,468	-31,561	-26,622
TO0001 To General Fund per Revenue and Taxation Code Section 8352.6(a)(3)	-10,829	-9,996	-9,996
TO0001 To General Fund per Revenue and Taxation Code Section 8352.6(a)(2)	-65,295	-75,747	-63,893
TO0001 To General Fund per Revenue and Taxation Code Section 8352.5(b)	-38,653	-46,413	-39,150
TO0041 To Aeronautics Account, State Transportation Fund per Revenue and Taxation Code Section 8352.3	-5,277	-5,314	-5,278
TO0042 To State Highway Account, State Transportation Fund per Revenue and Taxation Code Section 8352.9	-4	-	-
TO0062 To Highway Users Tax Account, Transportation Tax Fund per Revenue and Taxation Code Section 7360 and 7361.1	-2,471,159	-2,940,501	-2,505,392
TO0062 To Highway Users Tax Account, Transportation Tax Fund per Revenue and Taxation Code Section 8353	-2,746,834	-2,731,625	-2,721,690
TO0111 To Department of Agriculture Account, Department of Food and Agriculture Fund per Revenue and Taxation Code Section 8352.5	-38,653	-38,858	-38,597
TO0263 To Off-Highway Vehicle Trust Fund per Revenue and Taxation Code Section 8352.6	-54,738	-53,420	-52,994
TO0392 To State Parks and Recreation Fund per Item 3790-012-0061, various Budget Acts	-26,649	-26,649	-26,649
TO0392 To State Parks and Recreation Fund per Chapter 39, Statutes of 2012	-7,000	-	-
TO0516 To Harbors and Watercraft Revolving Fund per Revenue and Taxation Code Section 8352.4	-26,468	-26,423	-26,246
Total Revenues, Transfers, and Other Adjustments	<u>-\$18,212</u>	<u>\$32,346</u>	<u>\$32,430</u>
Total Resources	\$27,209	\$32,346	\$32,430
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2012-13*	2013-14*	2014-15*
0840 State Controller (State Operations)	4,279	4,392	4,622
0860 State Board of Equalization (State Operations)	22,786	27,815	27,782
8880 Financial Information System for California (State Operations)	144	139	26
Total Expenditures and Expenditure Adjustments	<u>\$27,209</u>	<u>\$32,346</u>	<u>\$32,430</u>
FUND BALANCE	-	-	-
0365 Historic Property Maintenance Fund ^s			
BEGINNING BALANCE	-\$155	\$178	\$1,048
Prior year adjustments	<u>-9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$164	\$178	\$1,048
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	3	5
150500 Interest Income From Interfund Loans	123	155	-
152200 Rentals of State Property	721	720	665
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2660-011-0365, Budget Act of 2008	<u>1,000</u>	<u>1,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,846</u>	<u>\$1,878</u>	<u>\$670</u>
Total Resources	\$1,682	\$2,056	\$1,718
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
2660 Department of Transportation (State Operations)	1,494	1,000	1,637
8880 Financial Information System for California (State Operations)	<u>8</u>	<u>8</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,504</u>	<u>\$1,008</u>	<u>\$1,638</u>
FUND BALANCE	\$178	\$1,048	\$80
Reserve for economic uncertainties	178	1,048	80
2500 Pedestrian Safety Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$10	\$10	\$10
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150400 Interest Income From Loans	-	-	281
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2660-401, Budget Act of 2012	<u>-</u>	<u>-</u>	<u>1,715</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$1,996</u>
Total Resources	<u>\$10</u>	<u>\$10</u>	<u>\$2,006</u>
FUND BALANCE	\$10	\$10	\$2,006
Reserve for economic uncertainties	10	10	2,006
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$3,990	\$4,002	\$4,012
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>12</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12</u>	<u>\$10</u>	<u>\$10</u>
Total Resources	<u>\$4,002</u>	<u>\$4,012</u>	<u>\$4,022</u>
FUND BALANCE	\$4,002	\$4,012	\$4,022
Reserve for economic uncertainties	4,002	4,012	4,022

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2012-13*	2013-14*	2014-15*
3007 Traffic Congestion Relief Fund ^s			
BEGINNING BALANCE	\$4,879	\$4,590	-\$11,801
Prior year adjustments	<u>125</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,004	\$4,590	-\$11,801
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
180200 Cash Adjustment for Transportation Funds	50,000	58,000	50,000
Transfers and Other Adjustments:			
FO3093 From Transportation Deferred Investment Fund per Government Section 14557.1, Revenue and Taxation Code 7104, 7105, and 7106	83,416	83,416	83,012
TO0046 To Public Transportation Account, State Transportation Fund per Revenue and Taxation Code Section 7106	<u>-</u>	<u>-2,054</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$133,416</u>	<u>\$139,362</u>	<u>\$133,012</u>
Total Resources	\$138,420	\$143,952	\$121,211
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	-	-
2660 Department of Transportation			
State Operations	2,842	6,626	6,637
Local Assistance	30,634	40,000	39,039
Capital Outlay	8,779	38,142	38,142
8880 Financial Information System for California (State Operations)	64	-	-
Expenditure Adjustments:			
2660 Department of Transportation			
Adjustment for Cash Accounting of Expenditures (State Operations)	2,538	-	-
Adjustment for Cash Accounting of Expenditures (Local Assistance)	12,423	35,985	15,549
Adjustment for Cash Accounting of Expenditures (Capital Outlay)	<u>76,537</u>	<u>35,000</u>	<u>20,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$133,830</u>	<u>\$155,753</u>	<u>\$119,367</u>
Adjustment for Unfunded Encumbrances	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$4,590	-\$11,801	\$1,844
Reserve for economic uncertainties	4,590	-11,801	1,844
3008 Transportation Investment Fund ^s			
BEGINNING BALANCE	\$9,241	\$4,791	\$28,046
Prior year adjustments	<u>-697</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,544	\$4,791	\$28,046
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
180200 Cash Adjustment for Transportation Funds	<u>35,000</u>	<u>65,000</u>	<u>40,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$35,000</u>	<u>\$65,000</u>	<u>\$40,000</u>
Total Resources	\$43,544	\$69,791	\$68,046
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditure Adjustments:			
2660 Department of Transportation			
Adjustment for Cash Accounting of Expenditures (Local Assistance)	9,074	11,294	3,418
Adjustment for Cash Accounting of Expenditures (Capital Outlay)	<u>29,679</u>	<u>30,451</u>	<u>6,831</u>
Total Expenditures and Expenditure Adjustments	<u>\$38,753</u>	<u>\$41,745</u>	<u>\$10,249</u>
Adjustment for Unfunded Encumbrances	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$4,791	\$28,046	\$57,797
Reserve for economic uncertainties	4,791	28,046	57,797

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	2012-13*	2013-14*	2014-15*
3093 Transportation Deferred Investment Fund ^s			
BEGINNING BALANCE	\$13,074	\$10,272	\$23,218
Prior year adjustments	118	-	-
Adjusted Beginning Balance	\$13,192	\$10,272	\$23,218
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
180200 Cash Adjustment for Transportation Funds	-	15,000	27,000
Transfers and Other Adjustments:			
TO3007 To Traffic Congestion Relief Fund per Government Section 14557.1, Revenue and Taxation Code 7104, 7105, and 7106	-83,416	-83,416	-83,012
Total Revenues, Transfers, and Other Adjustments	<u>-\$83,416</u>	<u>-\$68,416</u>	<u>-\$56,012</u>
Total Resources	-\$70,224	-\$58,144	-\$32,794
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Unclassified)	-83,416	-81,362	-83,012
Expenditure Adjustments:			
2660 Department of Transportation			
Adjustment for Cash Accounting of Expenditures (Local Assistance)	959	-	-
Adjustment for Cash Accounting of Expenditures (Capital Outlay)	1,961	-	-
Total Expenditures and Expenditure Adjustments	<u>-\$80,496</u>	<u>-\$81,362</u>	<u>-\$83,012</u>
Adjustment for Unfunded Encumbrances	-	-	-
FUND BALANCE	\$10,272	\$23,218	\$50,218
Reserve for economic uncertainties	10,272	23,218	50,218
3107 Transportation Debt Service Fund ^s			
BEGINNING BALANCE	-	-	-
Prior year adjustments	-\$1	-	-
Adjusted Beginning Balance	-\$1	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0042 From State Highway Account, State Transportation Fund per Streets and Highways Code Section 183.1 and pending legislation	58,494	\$63,610	\$59,630
FO0042 From State Highway Account, State Transportation Fund per Vehicle Code Section 9400.4	619,231	882,058	1,062,485
Total Revenues, Transfers, and Other Adjustments	<u>\$677,725</u>	<u>\$945,668</u>	<u>\$1,122,115</u>
Total Resources	\$677,724	\$945,668	\$1,122,115
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2830 General Obligation Bonds-Transportation (State Operations)	677,724	945,668	1,122,115
Debt Service Reimbursement			
Total Expenditures and Expenditure Adjustments	<u>\$677,724</u>	<u>\$945,668</u>	<u>\$1,122,115</u>
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	19,952.1	19,576.5	19,490.5	\$1,495,026	\$1,537,285	\$1,542,161
Salary Adjustments	-	-	-	-	26,562	26,458
Workload and Administrative Adjustments:				Salary Range		
Capital Outlay Support:						
Transp Engr - Civil D	-	-	-13.0	6,897 - 8,630	-	-1,211
Sr Transp Plnr	-	-	-2.0	5,576 - 6,929	-	-150

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Assoc Mgmt Auditor A	-	-	-1.0	4,619 - 6,074	-	-64
Assoc Transp Plnr	-	-	-6.0	4,619 - 5,784	-	-312
Transp Engr - Civil A	-	-	-29.0	4,608 - 5,494	-	-1,764
Assoc Govtl Pgrm Analyst A	-	-	-1.0	4,400 - 5,508	-	-59
Administration - Budgets:						
Bookbinder III	-	-	-1.0	3,772 - 3,885	-	-46
Printing Trades Supvr I-Gen	-	-	-1.0	3,315 - 4,102	-	-45
Digital Print Opr II	-	-	-2.0	2,867 - 3,590	-	-77
Totals, Workload and Administrative	-	-	-56.0	\$-	\$-	-\$3,728
Adjustments:						
Proposed New Positions:						
Highway Transportation - Local Assistance:						
Supvng Transp Engr (1.0 LT pos exp 6-30-16)	-	-	1.0	8,955 - 10,174	-	115
Sr Transp Engr A (2.0 LT pos exp 6-30-16)	-	-	2.0	8,122 - 10,166	-	219
Staff Svcs Mgr II - Supvry (1.0 LT pos exp 6-30-16)	-	-	1.0	5,576 - 6,929	-	75
Transp Engr - Civil (5.0 LT pos exp 6-30-16)	-	-	5.0	4,608 - 5,494	-	303
Transp Engr - Civil (1.0 LT pos exp 6-30-15)	-	-	1.0	4,608 - 5,494	-	61
Assoc Govtl Pgrm Analyst A (3.0 LT pos exp 6-30-16)	-	-	3.0	4,400 - 5,508	-	178
Staff Svcs Analyst - Gen A (1.0 LT pos exp 6-30-15)	-	-	1.0	2,817 - 3,529	-	38
State and Federal Mass Transit:						
Sr Transp Plnr (1.0 LT pos exp 6-30-16)	-	-	2.0	5,576 - 6,929	-	150
Assoc Transp Plnr (4.0 LT pos exp 6-30-16)	-	-	8.0	4,619 - 5,784	-	437
Intercity Rail Passenger Program:						
Rail Transp Mgr I (1.0 LT pos exp 6-30-16)	-	-	1.0	5,442 - 6,765	-	73
Rail Transp Mgr I (1.0 LT pos exp 6-30-17)	-	-	1.0	5,442 - 6,765	-	73
Rail Transp Assoc (3.0 LT pos exp 6-30-16)	-	-	3.0	4,723 - 5,915	-	191
Rail Transp Assoc (3.0 LT pos exp 6-30-17)	-	-	3.0	4,723 - 5,915	-	191
Statewide Transportation Planning:						
Sr Transp Plnr (1.0 LT pos exp 6-30-16)	-	-	1.0	5,576 - 6,929	-	75
Assoc Transp Plnr (1.0 LT pos exp 6-30-16)	-	-	1.0	4,619 - 5,784	-	62
Administration - Accounting:						
Acctg Administrator I (2.0 LT pos exp 6-30-16)	-	-	2.0	4,833 - 6,050	-	131
Assoc Acctg Analyst A (11.0 LT pos exp 6-30-16)	-	-	11.0	4,619 - 5,784	-	687
Assoc Acctg Analyst A (1.0 LT pos exp 6-30-15)	-	-	1.0	4,619 - 5,785	-	62
Administration - Audits and Investigations:						
Sr Mgmt Auditor (1.0 LT pos exp 6-30-16)	-	-	1.0	5,576 - 7,275	-	77
Assoc Mgmt Auditor A (1.0 LT pos exp 6-30-16)	-	-	1.0	4,619 - 6,074	-	64
Administration - Budgets:						
Staff Svcs Mgr I - Spec (1.0 LT pos exp 6-30-16)	-	-	1.0	5,079 - 6,311	-	68
Assoc Govtl Pgrm Analyst A (2.0 LT pos exp 6-30-16)	-	-	3.0	4,400 - 5,508	-	178
Traffic Operations:						
Sr Transp Engr A	-	-	1.0	8,122 - 10,166	-	110
CEA A	-	-	1.0	6,173 - 13,782	-	120
Staff Svcs Mgr I	-	-	1.0	5,079 - 6,311	-	68
Transportation Planning:						
Transp Engr - Civil D (12.0 LT pos exp 6-30-17)	-	-	13.0	6,897 - 8,630	-	1,211

* Dollars in thousands, except in Salary Range.

2660 Department of Transportation - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Sr Transp Plnr	-	-	1.0	5,576 - 6,929	-	75
Assoc Mgmt Auditor A	-	-	1.0	4,619 - 6,074	-	64
Assoc Transp Plnr	-	-	2.0	4,619 - 5,784	-	125
Assoc Govtl Pgrm Analyst A	-	-	1.0	4,619 - 5,784	-	59
Highway Maintenance:						
Caltrans Elec Area Supt	-	-	1.0	4,951 - 5,977	-	66
Opr Tunnels & Tubes	-	-	9.0	4,924 - 5,170	-	532
Caltrans Electrician II	-	-	1.0	4,012 - 4,884	-	53
Caltrans Hwy Maint Leadworker	-	-	1.0	3,585 - 4,509	-	49
Caltrans Maint Supvr	-	-	1.0	3,580 - 4,523	-	49
Caltrans Equipt Opr II	-	-	7.0	3,419 - 4,125	-	317
Supvr-Tunnels & Tubes	-	-	6.0	2,934 - 5,580	-	373
Legal:						
Dep Atty IV (3.0 LT pos exp 6-30-16)	-	-	3.0	8,486 - 10,477	-	897
Dep Atty III (3.0 LT pos exp 6-30-16)	-	-	3.0	7,682 - 9,478	-	897
Legal Analyst (0.5 LT pos exp 6-30-16)	-	-	0.5	3,841 - 4,670	-	106
Legal Secty (1.5 LT pos exp 6-30-16)	-	-	1.5	3,038 - 3,692	-	238
Totals, Proposed New Positions	-	-	109.0	\$-	\$-	\$8,917
Total Adjustments	-	-	53.0	\$-	\$26,562	\$31,647
TOTAL SALARIES AND WAGES	19,952.1	19,576.5	19,543.5	\$1,495,026	\$1,563,847	\$1,573,808

* Dollars in thousands, except in Salary Range.