

## 2660 Department of Transportation

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS                                                                                  | 2012-13*           | 2013-14*           | 2014-15*           |
|-----------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|
| <b>0041 Aeronautics Account, State Transportation Fund</b>                                          |                    |                    |                    |
| 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              |
| <b>Totals Available</b>                                                                             | <b>\$5,131</b>     | <b>\$5,290</b>     | <b>\$5,350</b>     |
| Unexpended balance, estimated savings                                                               | -325               | -                  | -                  |
| Balance available in subsequent years                                                               | -1,560             | -1,560             | -1,560             |
| <b>TOTALS, EXPENDITURES</b>                                                                         | <b>\$3,246</b>     | <b>\$3,730</b>     | <b>\$3,790</b>     |
| <b>0042 State Highway Account, State Transportation Fund</b>                                        |                    |                    |                    |
| 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            | -                  | -                  |
| 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            | -                  | -                  |
| <b>Totals Available</b>                                                                             | <b>\$2,674,722</b> | <b>\$2,724,295</b> | <b>\$2,745,941</b> |
| Unexpended balance, estimated savings                                                               | -73,825            | -                  | -                  |
| Balance available in subsequent years                                                               | -216,087           | -214,087           | -212,087           |
| <b>TOTALS, EXPENDITURES</b>                                                                         | <b>\$2,384,810</b> | <b>\$2,510,208</b> | <b>\$2,533,854</b> |

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation

| 1 STATE OPERATIONS                                                                          | 2012-13*           | 2013-14*           | 2014-15*           |
|---------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|
| Adjustment for Cash Accounting of Expenditures                                              | 105,243            | -                  | -                  |
| Adjustment for Cash Accounting of Expenditures                                              | -502               | -                  | -                  |
| Adjustment for Cash Accounting of Expenditures                                              | -631               | -                  | -                  |
| <b>NET TOTALS, EXPENDITURES</b>                                                             | <b>\$2,488,920</b> | <b>\$2,510,208</b> | <b>\$2,533,854</b> |
| <b>0045 Bicycle Transportation Account, State Transportation Fund</b>                       |                    |                    |                    |
| APPROPRIATIONS                                                                              |                    |                    |                    |
| 001 Budget Act appropriation                                                                | \$12               | \$-                | \$-                |
| <b>Totals Available</b>                                                                     | <b>\$12</b>        | <b>\$-</b>         | <b>\$-</b>         |
| Unexpended balance, estimated savings                                                       | -1                 | -                  | -                  |
| <b>TOTALS, EXPENDITURES</b>                                                                 | <b>\$11</b>        | <b>\$-</b>         | <b>\$-</b>         |
| <b>0046 Public Transportation Account, State Transportation Fund</b>                        |                    |                    |                    |
| 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                | -                  |
| <b>Totals Available</b>                                                                     | <b>\$159,493</b>   | <b>\$176,714</b>   | <b>\$171,564</b>   |
| Unexpended balance, estimated savings                                                       | -13,276            | -                  | -                  |
| <b>TOTALS, EXPENDITURES</b>                                                                 | <b>\$146,217</b>   | <b>\$176,714</b>   | <b>\$171,564</b>   |
| Adjustment for Cash Accounting of Expenditures                                              | -18,313            | -                  | -                  |
| <b>NET TOTALS, EXPENDITURES</b>                                                             | <b>\$127,904</b>   | <b>\$176,714</b>   | <b>\$171,564</b>   |
| <b>0052 Local Airport Loan Account</b>                                                      |                    |                    |                    |
| APPROPRIATIONS                                                                              |                    |                    |                    |
| 011 Budget Act appropriation (Transfer to Aeronautics Account, State Transportation Fund)   | \$-                | \$-                | (\$4,000)          |
| <b>TOTALS, EXPENDITURES</b>                                                                 | <b>\$-</b>         | <b>\$-</b>         | <b>\$-</b>         |
| <b>0062 Highway Users Tax Account, Transportation Tax Fund</b>                              |                    |                    |                    |
| APPROPRIATIONS                                                                              |                    |                    |                    |
| 011 Budget Act appropriation (Transfer to State Highway Account, State Transportation Fund) | \$-                | \$-                | (\$237,000)        |
| <b>TOTALS, EXPENDITURES</b>                                                                 | <b>\$-</b>         | <b>\$-</b>         | <b>\$-</b>         |
| <b>0365 Historic Property Maintenance Fund</b>                                              |                    |                    |                    |
| APPROPRIATIONS                                                                              |                    |                    |                    |
| 001 Budget Act appropriation                                                                | \$1,645            | \$1,647            | \$1,637            |
| <b>Totals Available</b>                                                                     | <b>\$1,645</b>     | <b>\$1,647</b>     | <b>\$1,637</b>     |
| Unexpended balance, estimated savings                                                       | -151               | -647               | -                  |
| <b>TOTALS, EXPENDITURES</b>                                                                 | <b>\$1,494</b>     | <b>\$1,000</b>     | <b>\$1,637</b>     |
| <b>0653 Seismic Retrofit Bond Fund of 1996</b>                                              |                    |                    |                    |
| APPROPRIATIONS                                                                              |                    |                    |                    |
| Government Code Section 8879.3                                                              | \$138              | \$590              | \$296              |
| Government Code section 8879.3                                                              | -                  | -294               | -                  |
| <b>TOTALS, EXPENDITURES</b>                                                                 | <b>\$138</b>       | <b>\$296</b>       | <b>\$296</b>       |
| <b>0890 Federal Trust Fund</b>                                                              |                    |                    |                    |
| 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            | -                  | -                  |

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation

| 1 STATE OPERATIONS                                                                                                                | 2012-13*           | 2013-14*           | 2014-15*         |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|------------------|
| 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             | -                |
| <b>Totals Available</b>                                                                                                           | <b>\$1,011,317</b> | <b>\$1,000,604</b> | <b>\$906,708</b> |
| Balance available in subsequent years                                                                                             | -213,082           | -119,579           | -108,182         |
| <b>TOTALS, EXPENDITURES</b>                                                                                                       | <b>\$798,235</b>   | <b>\$881,025</b>   | <b>\$798,526</b> |
| <b>0995 Reimbursements</b>                                                                                                        |                    |                    |                  |
| APPROPRIATIONS                                                                                                                    |                    |                    |                  |
| Reimbursements                                                                                                                    | \$387,228          | \$359,331          | \$359,570        |
| <b>2500 Pedestrian Safety Account, State Transportation Fund</b>                                                                  |                    |                    |                  |
| APPROPRIATIONS                                                                                                                    |                    |                    |                  |
| 011 Budget Act appropriation (Transfer to State Highway Account, State Transportation Fund)                                       | \$-                | \$-                | (\$1,996)        |
| <b>TOTALS, EXPENDITURES</b>                                                                                                       | <b>\$-</b>         | <b>\$-</b>         | <b>\$-</b>       |
| <b>3007 Traffic Congestion Relief Fund</b>                                                                                        |                    |                    |                  |
| APPROPRIATIONS                                                                                                                    |                    |                    |                  |
| 002 Budget Act appropriation                                                                                                      | \$9,402            | \$6,497            | \$6,637          |
| Allocation for employee compensation                                                                                              | 78                 | 71                 | -                |
| Adjustment per Section 3.60                                                                                                       | 223                | 58                 | -                |
| Adjustment per Section 3.90                                                                                                       | -104               | -                  | -                |
| <b>Totals Available</b>                                                                                                           | <b>\$9,599</b>     | <b>\$6,626</b>     | <b>\$6,637</b>   |
| Unexpended balance, estimated savings                                                                                             | -6,757             | -                  | -                |
| <b>TOTALS, EXPENDITURES</b>                                                                                                       | <b>\$2,842</b>     | <b>\$6,626</b>     | <b>\$6,637</b>   |
| Adjustment for Cash Accounting of Expenditures                                                                                    | 2,538              | -                  | -                |
| <b>NET TOTALS, EXPENDITURES</b>                                                                                                   | <b>\$5,380</b>     | <b>\$6,626</b>     | <b>\$6,637</b>   |
| <b>3228 Greenhouse Gas Reduction Fund</b>                                                                                         |                    |                    |                  |
| APPROPRIATIONS                                                                                                                    |                    |                    |                  |
| 001 Budget Act appropriation                                                                                                      | \$-                | \$-                | \$419            |
| <b>TOTALS, EXPENDITURES</b>                                                                                                       | <b>\$-</b>         | <b>\$-</b>         | <b>\$419</b>     |
| <b>6043 High - Speed Passenger Train Bond Fund</b>                                                                                |                    |                    |                  |
| APPROPRIATIONS                                                                                                                    |                    |                    |                  |
| 004 Budget Act appropriation                                                                                                      | \$90               | \$-                | \$-              |
| <b>Totals Available</b>                                                                                                           | <b>\$90</b>        | <b>\$-</b>         | <b>\$-</b>       |
| Unexpended balance, estimated savings                                                                                             | -31                | -                  | -                |
| <b>TOTALS, EXPENDITURES</b>                                                                                                       | <b>\$59</b>        | <b>\$-</b>         | <b>\$-</b>       |
| <b>6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b> |                    |                    |                  |
| 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             | -                  | -                |
| <b>Totals Available</b>                                                                                                           | <b>\$100,161</b>   | <b>\$109,044</b>   | <b>\$108,946</b> |
| Unexpended balance, estimated savings                                                                                             | -2,581             | -                  | -                |
| <b>TOTALS, EXPENDITURES</b>                                                                                                       | <b>\$97,580</b>    | <b>\$109,044</b>   | <b>\$108,946</b> |
| <b>6056 Trade Corridors Improvement Fund</b>                                                                                      |                    |                    |                  |
| APPROPRIATIONS                                                                                                                    |                    |                    |                  |

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation

| 1 STATE OPERATIONS                                                                                                                                                               | 2012-13*        | 2013-14*        | 2014-15*        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|
| 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                                                                                                                                                      | <u>-59</u>      | <u>-</u>        | <u>-</u>        |
| <b>Totals Available</b>                                                                                                                                                          | <b>\$4,049</b>  | <b>\$8,850</b>  | <b>\$9,578</b>  |
| Unexpended balance, estimated savings                                                                                                                                            | <u>-1,096</u>   | <u>-</u>        | <u>-</u>        |
| <b>TOTALS, EXPENDITURES</b>                                                                                                                                                      | <b>\$2,953</b>  | <b>\$8,850</b>  | <b>\$9,578</b>  |
| <b>6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>                                                    |                 |                 |                 |
| 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                                                                                                                                                      | <u>-546</u>     | <u>-</u>        | <u>-</u>        |
| <b>Totals Available</b>                                                                                                                                                          | <b>\$33,384</b> | <b>\$19,109</b> | <b>\$18,727</b> |
| Unexpended balance, estimated savings                                                                                                                                            | <u>-857</u>     | <u>-</u>        | <u>-</u>        |
| <b>TOTALS, EXPENDITURES</b>                                                                                                                                                      | <b>\$32,527</b> | <b>\$19,109</b> | <b>\$18,727</b> |
| <b>6059 Public Transportation Modernization, Improvement &amp; Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, &amp; Port Security Fund of 2006</b> |                 |                 |                 |
| APPROPRIATIONS                                                                                                                                                                   |                 |                 |                 |
| 004 Budget Act appropriation                                                                                                                                                     | <u>\$1,116</u>  | <u>\$1,015</u>  | <u>\$1,097</u>  |
| <b>Totals Available</b>                                                                                                                                                          | <b>\$1,116</b>  | <b>\$1,015</b>  | <b>\$1,097</b>  |
| Unexpended balance, estimated savings                                                                                                                                            | <u>-66</u>      | <u>-</u>        | <u>-</u>        |
| <b>TOTALS, EXPENDITURES</b>                                                                                                                                                      | <b>\$1,050</b>  | <b>\$1,015</b>  | <b>\$1,097</b>  |
| <b>6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>                                              |                 |                 |                 |
| APPROPRIATIONS                                                                                                                                                                   |                 |                 |                 |
| 004 Budget Act appropriation                                                                                                                                                     | <u>\$543</u>    | <u>\$659</u>    | <u>\$1,211</u>  |
| <b>Totals Available</b>                                                                                                                                                          | <b>\$543</b>    | <b>\$659</b>    | <b>\$1,211</b>  |
| Unexpended balance, estimated savings                                                                                                                                            | <u>-5</u>       | <u>-</u>        | <u>-</u>        |
| <b>TOTALS, EXPENDITURES</b>                                                                                                                                                      | <b>\$538</b>    | <b>\$659</b>    | <b>\$1,211</b>  |
| <b>6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>                                                |                 |                 |                 |
| APPROPRIATIONS                                                                                                                                                                   |                 |                 |                 |
| 004 Budget Act appropriation                                                                                                                                                     | <u>\$1,360</u>  | <u>\$1,579</u>  | <u>\$395</u>    |
| <b>Totals Available</b>                                                                                                                                                          | <b>\$1,360</b>  | <b>\$1,579</b>  | <b>\$395</b>    |
| Unexpended balance, estimated savings                                                                                                                                            | <u>-831</u>     | <u>-</u>        | <u>-</u>        |
| <b>TOTALS, EXPENDITURES</b>                                                                                                                                                      | <b>\$529</b>    | <b>\$1,579</b>  | <b>\$395</b>    |
| <b>6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006</b>                                              |                 |                 |                 |
| APPROPRIATIONS                                                                                                                                                                   |                 |                 |                 |
| 004 Budget Act appropriation                                                                                                                                                     | <u>\$699</u>    | <u>\$444</u>    | <u>\$399</u>    |
| <b>Totals Available</b>                                                                                                                                                          | <b>\$699</b>    | <b>\$444</b>    | <b>\$399</b>    |
| Unexpended balance, estimated savings                                                                                                                                            | <u>-34</u>      | <u>-</u>        | <u>-</u>        |
| <b>TOTALS, EXPENDITURES</b>                                                                                                                                                      | <b>\$665</b>    | <b>\$444</b>    | <b>\$399</b>    |
| <b>6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>                             |                 |                 |                 |
| APPROPRIATIONS                                                                                                                                                                   |                 |                 |                 |
| 004 Budget Act appropriation                                                                                                                                                     | \$6,797         | \$4,739         | \$3,971         |
| Allocation for employee compensation                                                                                                                                             | 29              | 41              | -               |

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation

| <b>1 STATE OPERATIONS</b>                                                                                          | <b>2012-13*</b>     | <b>2013-14*</b>     | <b>2014-15*</b>     |
|--------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|
| Adjustment per Section 3.60                                                                                        | 83                  | 13                  | -                   |
| Adjustment per Section 3.90                                                                                        | -97                 | -                   | -                   |
| <b>Totals Available</b>                                                                                            | <b>\$6,812</b>      | <b>\$4,793</b>      | <b>\$3,971</b>      |
| Unexpended balance, estimated savings                                                                              | -2,408              | -                   | -                   |
| <b>TOTALS, EXPENDITURES</b>                                                                                        | <b>\$4,404</b>      | <b>\$4,793</b>      | <b>\$3,971</b>      |
| <b>6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b> |                     |                     |                     |
| APPROPRIATIONS                                                                                                     |                     |                     |                     |
| 004 Budget Act appropriation                                                                                       | \$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                | -                   | -                   |
| <b>Totals Available</b>                                                                                            | <b>\$31,155</b>     | <b>\$37,521</b>     | <b>\$37,637</b>     |
| Unexpended balance, estimated savings                                                                              | -4,763              | -                   | -                   |
| <b>TOTALS, EXPENDITURES</b>                                                                                        | <b>\$26,392</b>     | <b>\$37,521</b>     | <b>\$37,637</b>     |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>                                                          | <b>\$3,979,253</b>  | <b>\$4,121,944</b>  | <b>\$4,058,254</b>  |
| <br><b>2 LOCAL ASSISTANCE</b>                                                                                      | <br><b>2012-13*</b> | <br><b>2013-14*</b> | <br><b>2014-15*</b> |
| <b>0041 Aeronautics Account, State Transportation Fund</b>                                                         |                     |                     |                     |
| APPROPRIATIONS                                                                                                     |                     |                     |                     |
| Public Utilities Code Section 21680                                                                                | \$2,007             | \$2,490             | \$5,990             |
| <b>TOTALS, EXPENDITURES</b>                                                                                        | <b>\$2,007</b>      | <b>\$2,490</b>      | <b>\$5,990</b>      |
| <b>0042 State Highway Account, State Transportation Fund</b>                                                       |                     |                     |                     |
| 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              |
| <b>Totals Available</b>                                                                                            | <b>\$696,238</b>    | <b>\$915,667</b>    | <b>\$575,732</b>    |
| Unexpended balance, estimated savings                                                                              | -39,086             | -32,481             | -2,830              |
| Balance available in subsequent years                                                                              | -430,154            | -389,240            | -378,303            |

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation

| 2 LOCAL ASSISTANCE                                                       | 2012-13*         | 2013-14*         | 2014-15*         |
|--------------------------------------------------------------------------|------------------|------------------|------------------|
| <b>TOTALS, EXPENDITURES</b>                                              | <b>\$226,998</b> | <b>\$493,946</b> | <b>\$194,599</b> |
| Adjustment for Cash Accounting of Expenditures                           | -55,913          | 53,423           | 158,721          |
| <b>NET TOTALS, EXPENDITURES</b>                                          | <b>\$171,085</b> | <b>\$547,369</b> | <b>\$353,320</b> |
| <b>0045 Bicycle Transportation Account, State Transportation Fund</b>    |                  |                  |                  |
| 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              | -                |
| <b>Totals Available</b>                                                  | <b>\$12,039</b>  | <b>\$650</b>     | <b>\$-</b>       |
| Balance available in subsequent years                                    | -650             | -                | -                |
| <b>TOTALS, EXPENDITURES</b>                                              | <b>\$11,389</b>  | <b>\$650</b>     | <b>\$-</b>       |
| <b>0046 Public Transportation Account, State Transportation Fund</b>     |                  |                  |                  |
| 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           |
| 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                |
| <b>Totals Available</b>                                                  | <b>\$340,776</b> | <b>\$349,582</b> | <b>\$375,707</b> |
| Unexpended balance, estimated savings                                    | -                | -                | -7,067           |
| Balance available in subsequent years                                    | -273,213         | -296,566         | -327,560         |
| <b>TOTALS, EXPENDITURES</b>                                              | <b>\$67,563</b>  | <b>\$53,016</b>  | <b>\$41,080</b>  |
| Adjustment for Cash Accounting of Expenditures                           | -2,452           | 32,810           | 32,342           |
| <b>NET TOTALS, EXPENDITURES</b>                                          | <b>\$65,111</b>  | <b>\$85,826</b>  | <b>\$73,422</b>  |
| <b>0052 Local Airport Loan Account</b>                                   |                  |                  |                  |
| APPROPRIATIONS                                                           |                  |                  |                  |
| Public Utilities Code Section 21602                                      | \$-              | \$1,450          | \$1,490          |
| <b>TOTALS, EXPENDITURES</b>                                              | <b>\$-</b>       | <b>\$1,450</b>   | <b>\$1,490</b>   |
| Loan repayments from local agencies                                      | -2,238           | -2,885           | -2,840           |
| <b>NET TOTALS, EXPENDITURES</b>                                          | <b>\$-2,238</b>  | <b>\$-1,435</b>  | <b>\$-1,350</b>  |
| <b>0183 Environmental Enhancement and Mitigation Program Fund</b>        |                  |                  |                  |
| 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              | -                |
| <b>Totals Available</b>                                                  | <b>\$14,320</b>  | <b>\$895</b>     | <b>\$-</b>       |
| Unexpended balance, estimated savings                                    | -10,000          | -                | -                |
| Balance available in subsequent years                                    | -895             | -                | -                |
| <b>TOTALS, EXPENDITURES</b>                                              | <b>\$3,425</b>   | <b>\$895</b>     | <b>\$-</b>       |

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation

| 2 LOCAL ASSISTANCE                                                       | 2012-13*           | 2013-14*           | 2014-15*           |
|--------------------------------------------------------------------------|--------------------|--------------------|--------------------|
| <b>0890 Federal Trust Fund</b>                                           |                    |                    |                    |
| 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             | -                  |
| Budget Adjustment                                                        | -                  | -                  | 0                  |
| <b>Totals Available</b>                                                  | <b>\$3,239,406</b> | <b>\$3,565,876</b> | <b>\$3,415,032</b> |
| Unexpended balance, estimated savings                                    | -                  | -                  | -4,667             |
| Balance available in subsequent years                                    | -1,850,754         | -1,642,350         | -1,563,331         |
| <b>TOTALS, EXPENDITURES</b>                                              | <b>\$1,388,652</b> | <b>\$1,923,526</b> | <b>\$1,847,034</b> |
| <b>3007 Traffic Congestion Relief Fund</b>                               |                    |                    |                    |
| APPROPRIATIONS                                                           |                    |                    |                    |
| Government Code Section 14556.5                                          | \$30,634           | \$40,000           | \$39,039           |
| <b>TOTALS, EXPENDITURES</b>                                              | <b>\$30,634</b>    | <b>\$40,000</b>    | <b>\$39,039</b>    |
| Adjustment for Cash Accounting of Expenditures                           | 12,423             | 35,985             | 15,549             |
| <b>NET TOTALS, EXPENDITURES</b>                                          | <b>\$43,057</b>    | <b>\$75,985</b>    | <b>\$54,588</b>    |
| <b>3008 Transportation Investment Fund</b>                               |                    |                    |                    |
| APPROPRIATIONS                                                           |                    |                    |                    |
| <b>TOTALS, EXPENDITURES</b>                                              | <b>\$-</b>         | <b>\$-</b>         | <b>\$-</b>         |
| Adjustment for Cash Accounting of Expenditures                           | 9,074              | 11,294             | 3,418              |
| <b>NET TOTALS, EXPENDITURES</b>                                          | <b>\$9,074</b>     | <b>\$11,294</b>    | <b>\$3,418</b>     |
| <b>3093 Transportation Deferred Investment Fund</b>                      |                    |                    |                    |
| APPROPRIATIONS                                                           |                    |                    |                    |
| <b>TOTALS, EXPENDITURES</b>                                              | <b>\$-</b>         | <b>\$-</b>         | <b>\$-</b>         |
| Adjustment for Cash Accounting of Expenditures                           | 959                | -                  | -                  |
| <b>NET TOTALS, EXPENDITURES</b>                                          | <b>\$959</b>       | <b>\$-</b>         | <b>\$-</b>         |
| <b>3228 Greenhouse Gas Reduction Fund</b>                                |                    |                    |                    |
| APPROPRIATIONS                                                           |                    |                    |                    |
| 101 Budget Act appropriation                                             | \$-                | \$-                | \$49,580           |
| <b>TOTALS, EXPENDITURES</b>                                              | <b>\$-</b>         | <b>\$-</b>         | <b>\$49,580</b>    |

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation

| 2 LOCAL ASSISTANCE                                                                                                                                                             | 2012-13*         | 2013-14*         | 2014-15*         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|
| <b>6043 High - Speed Passenger Train Bond Fund</b>                                                                                                                             |                  |                  |                  |
| 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                                                                                               | <u>-</u>         | <u>483,356</u>   | <u>153,792</u>   |
| <b>Totals Available</b>                                                                                                                                                        | <b>\$736,033</b> | <b>\$493,856</b> | <b>\$153,792</b> |
| Balance available in subsequent years                                                                                                                                          | <u>-493,856</u>  | <u>-153,792</u>  | <u>-122,432</u>  |
| <b>TOTALS, EXPENDITURES</b>                                                                                                                                                    | <b>\$242,177</b> | <b>\$340,064</b> | <b>\$31,360</b>  |
| <b>6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>                                              |                  |                  |                  |
| APPROPRIATIONS                                                                                                                                                                 |                  |                  |                  |
| 104 Budget Act appropriation                                                                                                                                                   | <u>\$1</u>       | <u>\$-</u>       | <u>\$-</u>       |
| <b>Totals Available</b>                                                                                                                                                        | <b>\$1</b>       | <b>\$-</b>       | <b>\$-</b>       |
| Unexpended balance, estimated savings                                                                                                                                          | <u>-1</u>        | <u>-</u>         | <u>-</u>         |
| <b>TOTALS, EXPENDITURES</b>                                                                                                                                                    | <b>\$-</b>       | <b>\$-</b>       | <b>\$-</b>       |
| <b>6056 Trade Corridors Improvement Fund</b>                                                                                                                                   |                  |                  |                  |
| 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           | -                | -                |
| 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                                                                                                                                         | <u>-</u>         | <u>-</u>         | <u>38,156</u>    |
| <b>Totals Available</b>                                                                                                                                                        | <b>\$750,946</b> | <b>\$227,513</b> | <b>\$53,495</b>  |
| Unexpended balance, estimated savings                                                                                                                                          | -65,803          | -                | -                |
| Balance available in subsequent years                                                                                                                                          | <u>-151,201</u>  | <u>-53,494</u>   | <u>-1</u>        |
| <b>TOTALS, EXPENDITURES</b>                                                                                                                                                    | <b>\$533,942</b> | <b>\$174,019</b> | <b>\$53,494</b>  |
| <b>6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>                                                  |                  |                  |                  |
| 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                                                                                                                                         | <u>-</u>         | <u>8,863</u>     | <u>-</u>         |
| <b>Totals Available</b>                                                                                                                                                        | <b>\$14,564</b>  | <b>\$9,294</b>   | <b>\$2</b>       |
| Unexpended balance, estimated savings                                                                                                                                          | -                | -8,863           | -                |
| Balance available in subsequent years                                                                                                                                          | <u>-9,294</u>    | <u>-</u>         | <u>-2</u>        |
| <b>TOTALS, EXPENDITURES</b>                                                                                                                                                    | <b>\$5,270</b>   | <b>\$431</b>     | <b>\$-</b>       |
| <b>6059 Public Transportation Modernization, Improvement &amp; Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, &amp; Port Security Fund of 20</b> |                  |                  |                  |
| APPROPRIATIONS                                                                                                                                                                 |                  |                  |                  |

\* Dollars in thousands, except in Salary Range.



## 2660 Department of Transportation

| 2 LOCAL ASSISTANCE                                                                                                                                         | 2012-13*         | 2013-14*         | 2014-15*        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|-----------------|
| 104 Budget Act appropriation                                                                                                                               | \$-              | \$1              | \$1             |
| Prior year balances available:                                                                                                                             |                  |                  |                 |
| Item 2660-104-6059, Budget Act of 2013                                                                                                                     | -                | -                | 1               |
| <b>Totals Available</b>                                                                                                                                    | <b>\$-</b>       | <b>\$1</b>       | <b>\$2</b>      |
| Unexpended balance, estimated savings                                                                                                                      | -                | -                | -1              |
| Balance available in subsequent years                                                                                                                      | -                | -1               | -1              |
| <b>TOTALS, EXPENDITURES</b>                                                                                                                                | <b>\$-</b>       | <b>\$-</b>       | <b>\$-</b>      |
| <b>6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>                        |                  |                  |                 |
| 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          | -               |
| <b>Totals Available</b>                                                                                                                                    | <b>\$382,509</b> | <b>\$254,147</b> | <b>\$-</b>      |
| Unexpended balance, estimated savings                                                                                                                      | -2,584           | -                | -               |
| Balance available in subsequent years                                                                                                                      | -254,147         | -                | -               |
| <b>TOTALS, EXPENDITURES</b>                                                                                                                                | <b>\$125,778</b> | <b>\$254,147</b> | <b>\$-</b>      |
| <b>6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>                          |                  |                  |                 |
| APPROPRIATIONS                                                                                                                                             |                  |                  |                 |
| 104 Budget Act appropriation                                                                                                                               | \$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           |
| <b>Totals Available</b>                                                                                                                                    | <b>\$32,349</b>  | <b>\$37,928</b>  | <b>\$17,195</b> |
| Unexpended balance, estimated savings                                                                                                                      | -8,641           | -10,515          | -               |
| Balance available in subsequent years                                                                                                                      | -23,520          | -7,204           | -4,995          |
| <b>TOTALS, EXPENDITURES</b>                                                                                                                                | <b>\$188</b>     | <b>\$20,209</b>  | <b>\$12,200</b> |
| <b>6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006</b>                        |                  |                  |                 |
| APPROPRIATIONS                                                                                                                                             |                  |                  |                 |
| 104 Budget Act appropriation                                                                                                                               | \$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             |
| <b>Totals Available</b>                                                                                                                                    | <b>\$106,181</b> | <b>\$60,692</b>  | <b>\$12,944</b> |

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation

| 2 LOCAL ASSISTANCE                                                                                                                                   | 2012-13*           | 2013-14*           | 2014-15*           |
|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|
| Unexpended balance, estimated savings                                                                                                                | -                  | -18,084            | -                  |
| Balance available in subsequent years                                                                                                                | -60,142            | -12,943            | -1                 |
| <b>TOTALS, EXPENDITURES</b>                                                                                                                          | <b>\$46,039</b>    | <b>\$29,665</b>    | <b>\$12,943</b>    |
| <b>6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b> |                    |                    |                    |
| APPROPRIATIONS                                                                                                                                       |                    |                    |                    |
| 104 Budget Act appropriation                                                                                                                         | \$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             |
| <b>Totals Available</b>                                                                                                                              | <b>\$58,503</b>    | <b>\$49,800</b>    | <b>\$13,328</b>    |
| Unexpended balance, estimated savings                                                                                                                | -463               | -17,367            | -                  |
| Balance available in subsequent years                                                                                                                | -49,800            | -12,580            | -374               |
| <b>TOTALS, EXPENDITURES</b>                                                                                                                          | <b>\$8,240</b>     | <b>\$19,853</b>    | <b>\$12,954</b>    |
| <b>6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>                                   |                    |                    |                    |
| APPROPRIATIONS                                                                                                                                       |                    |                    |                    |
| 104 Budget Act appropriation 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                  | -                  |
| Item 2660-104-6072, Budget Act of 2013                                                                                                               | -                  | -                  | 1                  |
| <b>Totals Available</b>                                                                                                                              | <b>\$2</b>         | <b>\$2</b>         | <b>\$2</b>         |
| Unexpended balance, estimated savings                                                                                                                | -1                 | -1                 | -1                 |
| Balance available in subsequent years                                                                                                                | -1                 | -1                 | -1                 |
| <b>TOTALS, EXPENDITURES</b>                                                                                                                          | <b>\$-</b>         | <b>\$-</b>         | <b>\$-</b>         |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>                                                                                            | <b>\$2,654,155</b> | <b>\$3,484,988</b> | <b>\$2,508,953</b> |
| <br>                                                                                                                                                 |                    |                    |                    |
| 3 CAPITAL OUTLAY                                                                                                                                     | 2012-13*           | 2013-14*           | 2014-15*           |
| <b>0042 State Highway Account, State Transportation Fund</b>                                                                                         |                    |                    |                    |
| 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             |

\* Dollars in thousands, except in Salary Range.

**2660 Department of Transportation**

| <b>3 CAPITAL OUTLAY</b>                                                                                            | <b>2012-13*</b>    | <b>2013-14*</b>    | <b>2014-15*</b>    |
|--------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|
| 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                  |
| <b>Totals Available</b>                                                                                            | <b>\$2,445,947</b> | <b>\$1,900,402</b> | <b>\$1,854,637</b> |
| Unexpended balance, estimated savings                                                                              | -669,566           | -180,574           | -93,175            |
| Balance available in subsequent years                                                                              | -1,376,519         | -1,172,737         | -1,370,953         |
| <b>TOTALS, EXPENDITURES</b>                                                                                        | <b>\$399,862</b>   | <b>\$547,091</b>   | <b>\$390,509</b>   |
| Adjustment for Cash Accounting of Expenditures                                                                     | -100,239           | 129,129            | -69,037            |
| Return of ARRA advanced funds from various Bond Funds                                                              | -                  | -300,324           | -                  |
| <b>NET TOTALS, EXPENDITURES</b>                                                                                    | <b>\$299,623</b>   | <b>\$375,896</b>   | <b>\$321,472</b>   |
| <b>0046 Public Transportation Account, State Transportation Fund</b>                                               |                    |                    |                    |
| 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             |
| <b>Totals Available</b>                                                                                            | <b>\$74,149</b>    | <b>\$103,768</b>   | <b>\$99,892</b>    |
| Unexpended balance, estimated savings                                                                              | -                  | -1                 | -3,648             |
| Balance available in subsequent years                                                                              | -67,268            | -64,642            | -84,119            |
| <b>TOTALS, EXPENDITURES</b>                                                                                        | <b>\$6,881</b>     | <b>\$39,125</b>    | <b>\$12,125</b>    |
| Adjustment for Cash Accounting of Expenditures                                                                     | 2,516              | -26,165            | 4,772              |
| <b>NET TOTALS, EXPENDITURES</b>                                                                                    | <b>\$9,397</b>     | <b>\$12,960</b>    | <b>\$16,897</b>    |
| <b>0653 Seismic Retrofit Bond Fund of 1996</b>                                                                     |                    |                    |                    |
| APPROPRIATIONS                                                                                                     |                    |                    |                    |
| Government Code Section 8879.3                                                                                     | \$582              | \$1                | \$1                |
| <b>TOTALS, EXPENDITURES</b>                                                                                        | <b>\$582</b>       | <b>\$1</b>         | <b>\$1</b>         |
| <b>0890 Federal Trust Fund</b>                                                                                     |                    |                    |                    |
| APPROPRIATIONS                                                                                                     |                    |                    |                    |
| 301 Budget Act appropriation                                                                                       | \$420,768          | \$408,001          | \$479,001          |
| Budget Adjustment                                                                                                  | -                  | -14,000            | -                  |

\* Dollars in thousands, except in Salary Range.

**2660 Department of Transportation**

| <b>3 CAPITAL OUTLAY</b>                                                                       | <b>2012-13*</b>    | <b>2013-14*</b>    | <b>2014-15*</b>    |
|-----------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|
| 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                  | -                  |
| 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             | -                  |
| <b>Totals Available</b>                                                                       | <b>\$5,021,043</b> | <b>\$5,013,069</b> | <b>\$4,864,853</b> |
| Unexpended balance, estimated savings                                                         | -                  | -                  | -187,983           |
| Balance available in subsequent years                                                         | -3,614,922         | -2,929,826         | -2,546,280         |
| <b>TOTALS, EXPENDITURES</b>                                                                   | <b>\$1,406,121</b> | <b>\$2,083,243</b> | <b>\$2,130,590</b> |
| <b>0942 Special Deposit Fund</b>                                                              |                    |                    |                    |
| 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            | \$-                |
| <b>Totals Available</b>                                                                       | <b>\$8,355</b>     | <b>\$8,716</b>     | <b>\$-</b>         |
| Balance available in subsequent years                                                         | -8,716             | -                  | -                  |
| <b>TOTALS, EXPENDITURES</b>                                                                   | <b>\$-361</b>      | <b>\$8,716</b>     | <b>\$-</b>         |
| <b>0995 Reimbursements</b>                                                                    |                    |                    |                    |
| APPROPRIATIONS                                                                                |                    |                    |                    |
| Reimbursements                                                                                | \$1,083,695        | \$1,222,846        | \$1,234,593        |

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation

| 3 CAPITAL OUTLAY                                                                                                                                   | 2012-13*           | 2013-14*         | 2014-15*        |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------|-----------------|
| <b>3007 Traffic Congestion Relief Fund</b>                                                                                                         |                    |                  |                 |
| APPROPRIATIONS                                                                                                                                     |                    |                  |                 |
| Government Code Section 14556.5(2)                                                                                                                 | \$8,779            | \$38,142         | \$38,142        |
| <b>TOTALS, EXPENDITURES</b>                                                                                                                        | <b>\$8,779</b>     | <b>\$38,142</b>  | <b>\$38,142</b> |
| Adjustment for Cash Accounting of Expenditures                                                                                                     | 76,537             | 35,000           | 20,000          |
| <b>NET TOTALS, EXPENDITURES</b>                                                                                                                    | <b>\$85,316</b>    | <b>\$73,142</b>  | <b>\$58,142</b> |
| <b>3008 Transportation Investment Fund</b>                                                                                                         |                    |                  |                 |
| APPROPRIATIONS                                                                                                                                     |                    |                  |                 |
| <b>TOTALS, EXPENDITURES</b>                                                                                                                        | <b>\$-</b>         | <b>\$-</b>       | <b>\$-</b>      |
| Adjustment for Cash Accounting of Expenditures                                                                                                     | 29,679             | 30,451           | 6,831           |
| <b>NET TOTALS, EXPENDITURES</b>                                                                                                                    | <b>\$29,679</b>    | <b>\$30,451</b>  | <b>\$6,831</b>  |
| <b>3093 Transportation Deferred Investment Fund</b>                                                                                                |                    |                  |                 |
| APPROPRIATIONS                                                                                                                                     |                    |                  |                 |
| <b>TOTALS, EXPENDITURES</b>                                                                                                                        | <b>\$-</b>         | <b>\$-</b>       | <b>\$-</b>      |
| Adjustment for Cash Accounting of Expenditures                                                                                                     | 1,961              | -                | -               |
| <b>NET TOTALS, EXPENDITURES</b>                                                                                                                    | <b>\$1,961</b>     | <b>\$-</b>       | <b>\$-</b>      |
| <b>3228 Greenhouse Gas Reduction Fund</b>                                                                                                          |                    |                  |                 |
| APPROPRIATIONS                                                                                                                                     |                    |                  |                 |
| 301 Budget Act appropriation                                                                                                                       | \$-                | \$-              | \$1             |
| <b>TOTALS, EXPENDITURES</b>                                                                                                                        | <b>\$-</b>         | <b>\$-</b>       | <b>\$1</b>      |
| <b>6043 High - Speed Passenger Train Bond Fund</b>                                                                                                 |                    |                  |                 |
| 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              |
| 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          |
| <b>Totals Available</b>                                                                                                                            | <b>\$130,054</b>   | <b>\$106,044</b> | <b>\$65,294</b> |
| Balance available in subsequent years                                                                                                              | -106,044           | -65,294          | -18,744         |
| <b>TOTALS, EXPENDITURES</b>                                                                                                                        | <b>\$24,010</b>    | <b>\$40,750</b>  | <b>\$46,550</b> |
| <b>6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>                  |                    |                  |                 |
| APPROPRIATIONS                                                                                                                                     |                    |                  |                 |
| 304 Budget Act appropriation 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          | -               |
| <b>Totals Available</b>                                                                                                                            | <b>\$1,486,192</b> | <b>\$522,631</b> | <b>\$-</b>      |
| Unexpended balance, estimated savings                                                                                                              | -104,236           | -21,947          | -               |
| Balance available in subsequent years                                                                                                              | -308,172           | -                | -               |
| <b>TOTALS, EXPENDITURES</b>                                                                                                                        | <b>\$1,073,784</b> | <b>\$500,684</b> | <b>\$-</b>      |
| <b>6056 Trade Corridors Improvement Fund</b>                                                                                                       |                    |                  |                 |
| 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:                                                                                                                     |                    |                  |                 |

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation

| 3 CAPITAL OUTLAY                                                                                                                                                               | 2012-13*         | 2013-14*         | 2014-15*         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|
| 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           |
| <b>Totals Available</b>                                                                                                                                                        | <b>\$662,427</b> | <b>\$647,508</b> | <b>\$199,544</b> |
| Unexpended balance, estimated savings                                                                                                                                          | -16,162          | -                | -                |
| Balance available in subsequent years                                                                                                                                          | -500,044         | -199,542         | -2               |
| <b>TOTALS, EXPENDITURES</b>                                                                                                                                                    | <b>\$146,221</b> | <b>\$447,966</b> | <b>\$199,542</b> |
| <b>6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>                                                  |                  |                  |                  |
| 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 reapprop 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           | -                |
| <b>Totals Available</b>                                                                                                                                                        | <b>\$398,693</b> | <b>\$40,189</b>  | <b>\$1</b>       |
| Unexpended balance, estimated savings                                                                                                                                          | -8,849           | -11,069          | -                |
| Balance available in subsequent years                                                                                                                                          | -40,189          | -                | -1               |
| <b>TOTALS, EXPENDITURES</b>                                                                                                                                                    | <b>\$349,655</b> | <b>\$29,120</b>  | <b>\$-</b>       |
| <b>6059 Public Transportation Modernization, Improvement &amp; Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, &amp; Port Security Fund of 20</b> |                  |                  |                  |
| 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                                                                                                                                         | -                | -                | 21,900           |
| <b>Totals Available</b>                                                                                                                                                        | <b>\$239,827</b> | <b>\$59,148</b>  | <b>\$181,551</b> |
| Unexpended balance, estimated savings                                                                                                                                          | -145,551         | -                | -                |
| Balance available in subsequent years                                                                                                                                          | -15,348          | -21,900          | -79,825          |
| <b>TOTALS, EXPENDITURES</b>                                                                                                                                                    | <b>\$78,928</b>  | <b>\$37,248</b>  | <b>\$101,726</b> |
| <b>6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>                                            |                  |                  |                  |
| 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                                                                                                                                    | -41,183          | -                | -                |
| 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           | -                |

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation

| 3 CAPITAL OUTLAY                                                                                                                                     | 2012-13*         | 2013-14*         | 2014-15*        |
|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|-----------------|
| Item 2660-304-6060, Budget Act of 2012                                                                                                               | -                | 122,189          | 56,498          |
| <b>Totals Available</b>                                                                                                                              | <b>\$197,036</b> | <b>\$139,586</b> | <b>\$56,498</b> |
| Unexpended balance, estimated savings                                                                                                                | -416             | -4,596           | -               |
| Balance available in subsequent years                                                                                                                | -139,586         | -56,498          | -               |
| <b>TOTALS, EXPENDITURES</b>                                                                                                                          | <b>\$57,034</b>  | <b>\$78,492</b>  | <b>\$56,498</b> |
| <b>6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b> |                  |                  |                 |
| APPROPRIATIONS                                                                                                                                       |                  |                  |                 |
| 304 Budget Act appropriation 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                                                                                                                         | -                | 77,965           | 1               |
| 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                                                                                                               | -                | 48,023           | -               |
| Item 2660-304-6064, Budget Act of 2013                                                                                                               | -                | -                | 38,982          |
| <b>Totals Available</b>                                                                                                                              | <b>\$115,085</b> | <b>\$138,776</b> | <b>\$38,983</b> |
| Unexpended balance, estimated savings                                                                                                                | -7,155           | -7,323           | -               |
| Balance available in subsequent years                                                                                                                | -60,811          | -38,982          | -1              |
| <b>TOTALS, EXPENDITURES</b>                                                                                                                          | <b>\$47,119</b>  | <b>\$92,471</b>  | <b>\$38,982</b> |
| <b>6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>                                   |                  |                  |                 |
| APPROPRIATIONS                                                                                                                                       |                  |                  |                 |
| 304 Budget Act appropriation 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          |
| <b>Totals Available</b>                                                                                                                              | <b>\$506,236</b> | <b>\$158,905</b> | <b>\$74,303</b> |
| Unexpended balance, estimated savings                                                                                                                | -31,331          | -                | -               |
| Balance available in subsequent years                                                                                                                | -99,056          | -74,302          | -1              |
| <b>TOTALS, EXPENDITURES</b>                                                                                                                          | <b>\$375,849</b> | <b>\$84,603</b>  | <b>\$74,302</b> |
| <b>6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund</b>                                                    |                  |                  |                 |

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation

| <b>3 CAPITAL OUTLAY</b>                                                                                                               |  | <b>2012-13*</b>     | <b>2013-14*</b>     | <b>2014-15*</b>     |
|---------------------------------------------------------------------------------------------------------------------------------------|--|---------------------|---------------------|---------------------|
| APPROPRIATIONS                                                                                                                        |  |                     |                     |                     |
| Government Code Section 14554(a)                                                                                                      |  | \$-                 | \$1                 | \$1                 |
| <b>TOTALS, EXPENDITURES</b>                                                                                                           |  | <b>\$-</b>          | <b>\$1</b>          | <b>\$1</b>          |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>                                                                               |  | <b>\$5,068,613</b>  | <b>\$5,118,590</b>  | <b>\$4,286,128</b>  |
| <b>4 UNCLASSIFIED</b>                                                                                                                 |  | <b>2012-13*</b>     | <b>2013-14*</b>     | <b>2014-15*</b>     |
| <b>0001 General Fund</b>                                                                                                              |  |                     |                     |                     |
| APPROPRIATIONS                                                                                                                        |  |                     |                     |                     |
| Article XIX B of the California Constitution (Transfer to Transportation Investment Fund and Transportation Deferred Investment Fund) |  | \$83,416            | \$81,362            | \$83,012            |
| <b>TOTALS, EXPENDITURES</b>                                                                                                           |  | <b>\$83,416</b>     | <b>\$81,362</b>     | <b>\$83,012</b>     |
| <b>0042 State Highway Account, State Transportation Fund</b>                                                                          |  |                     |                     |                     |
| APPROPRIATIONS                                                                                                                        |  |                     |                     |                     |
| 399 Budget Act appropriation                                                                                                          |  | \$5,000             | \$5,000             | \$5,000             |
| Allocation to Capital Outlay                                                                                                          |  | -5,000              | -5,000              | -                   |
| Allocation to Capital Outlay                                                                                                          |  | -                   | -                   | -5,000              |
| <b>TOTALS, EXPENDITURES</b>                                                                                                           |  | <b>\$-</b>          | <b>\$-</b>          | <b>\$-</b>          |
| <b>0890 Federal Trust Fund</b>                                                                                                        |  |                     |                     |                     |
| APPROPRIATIONS                                                                                                                        |  |                     |                     |                     |
| 399 Budget Act appropriation                                                                                                          |  | \$5,000             | \$5,000             | \$5,000             |
| Budget Adjustment                                                                                                                     |  | -5,000              | -                   | -                   |
| <b>TOTALS, EXPENDITURES</b>                                                                                                           |  | <b>\$-</b>          | <b>\$5,000</b>      | <b>\$5,000</b>      |
| <b>3093 Transportation Deferred Investment Fund</b>                                                                                   |  |                     |                     |                     |
| APPROPRIATIONS                                                                                                                        |  |                     |                     |                     |
| <b>TOTALS, EXPENDITURES</b>                                                                                                           |  | <b>\$-</b>          | <b>\$-</b>          | <b>\$-</b>          |
| Less funding provided by the General Fund                                                                                             |  | -83,416             | -81,362             | -83,012             |
| <b>NET TOTALS, EXPENDITURES</b>                                                                                                       |  | <b>\$-83,416</b>    | <b>\$-81,362</b>    | <b>\$-83,012</b>    |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>                                                                                 |  | <b>\$-</b>          | <b>\$5,000</b>      | <b>\$5,000</b>      |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)</b>                          |  | <b>\$11,702,021</b> | <b>\$12,730,522</b> | <b>\$10,858,335</b> |

\* Dollars in thousands, except in Salary Range.