



# Transportation

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The Transportation Agency develops and coordinates transportation policies and programs to achieve the state's mobility, safety, and environmental sustainability objectives. The Agency oversees and coordinates the activities of the following state entities: Department of Transportation, California Transportation Commission, High-Speed Rail Authority, Department of Motor Vehicles, California Highway Patrol, and the Board of Pilot Commissioners.



## 2600 California Transportation Commission

The California Transportation Commission is responsible for programming and allocating funds for the construction and improvements of highways, passenger rail systems, and transit systems throughout California. The Commission advises and assists the Transportation Agency and the Legislature in formulating and evaluating state policies and plans for California's transportation programs. The Commission also initiates and develops state and federal transportation policies that seek to secure financial stability for the state.

### 3-YR EXPENDITURES AND POSITIONS

|   | Positions   |             |             | Expenditures    |                 |                 |
|---|-------------|-------------|-------------|-----------------|-----------------|-----------------|
|   | 2014-15     | 2015-16     | 2016-17     | 2014-15*        | 2015-16*        | 2016-17*        |
| 1800 Administration of California Transportation Commission | 15.5        | 16.1        | 19.1        | \$2,846         | \$3,910         | \$4,347         |
| 1805 Clean Air and Transportation Improvement               | -           | -           | -           | 15,971          | 25,000          | 25,000          |
| <b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>    | <b>15.5</b> | <b>16.1</b> | <b>19.1</b> | <b>\$18,817</b> | <b>\$28,910</b> | <b>\$29,347</b> |

| FUNDING                                |  |  |  | 2014-15*        | 2015-16*        | 2016-17*        |
|--|--|--|--|-----------------|-----------------|-----------------|
| 0042                                   | State Highway Account, State Transportation Fund   |  |  | \$908           | \$1,098         | \$1,177         |
| 0046                                   | Public Transportation Account, State Transportation Fund   |  |  | 1,609           | 1,762           | 1,904           |
| 0703                                   | Clean Air and Transportation Improvement Fund  |  |  | 15,971          | 25,000          | 25,000          |
| 0995                                   | Reimbursements   |  |  | 60              | 422             | 422             |
| 3290                                   | Road Maintenance and Rehabilitation Account, State Transportation Fund   |  |  | -               | -               | 216             |
| 6055                                   | Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006  |  |  | 65              | 149             | 149             |
| 6056                                   | Trade Corridors Improvement Fund   |  |  | 63              | 145             | 145             |
| 6058                                   | Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006  |  |  | 59              | 135             | 135             |
| 6059                                   | Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006 |  |  | 10              | 37              | 37              |
| 6060                                   | State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006  |  |  | 30              | 69              | 69              |
| 6062                                   | Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006  |  |  | 3               | 6               | 6               |
| 6063                                   | Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006  |  |  | 12              | 24              | 24              |
| 6064                                   | Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006                       |  |  | 27              | 63              | 63              |
| <b>TOTALS, EXPENDITURES, ALL FUNDS</b> |  |  |  | <b>\$18,817</b> | <b>\$28,910</b> | <b>\$29,347</b> |

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Government Code Section 13990, and Title 2, Division 3, Part 5.3 (commencing with Section 14500).

Public Utilities Code, Sections 99612 and 99613, and Division 12, Chapter 4,

Article 5 (commencing with Section 130300).

Streets and Highways Code, Section 30952.1.

### MAJOR PROGRAM CHANGES

- Local Partnership Program and Implementation Evaluations - The Budget includes \$216,000 Road Maintenance and Rehabilitation Account for two positions to implement the Governor's Transportation Package. Activities include developing guidelines for the allocation of \$250 million for the Local Partnership Program; awarding Low Carbon Road Program grants; reviewing accountability and performance measures reported by the Department of Transportation; and programming funds set aside for the Advanced Mitigation Program.

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

## 2600 California Transportation Commission - Continued

### DETAILED BUDGET ADJUSTMENTS

|   | 2015-16*     |             |             | 2016-17*     |              |             |
|---|--------------|-------------|-------------|--------------|--------------|-------------|
|   | General Fund | Other Funds | Positions   | General Fund | Other Funds  | Positions   |
| <b>Workload Budget Adjustments</b>  |              |             |             |              |              |             |
| <b>Workload Budget Change Proposals</b>                                     |              |             |             |              |              |             |
| • Transportation Goals and Performance Measures                             | \$-          | \$-         | -           | \$-          | \$191        | 1.0         |
| <b>Totals, Workload Budget Change Proposals</b>                             | <b>\$-</b>   | <b>\$-</b>  | <b>-</b>    | <b>\$-</b>   | <b>\$191</b> | <b>1.0</b>  |
| <b>Other Workload Budget Adjustments</b>                                    |              |             |             |              |              |             |
| • Expenditure by Category Redistribution                                    | \$-          | \$461       | -           | \$-          | \$461        | -           |
| • Salary Adjustments  | -            | 44          | -           | -            | 44           | -           |
| • Pro Rata  | -            | -           | -           | -            | 26           | -           |
| • Benefit Adjustments   | -            | 20          | -           | -            | 24           | -           |
| • Retirement Rate Adjustments   | -            | 15          | -           | -            | 15           | -           |
| • Budget Position Transparency  | -            | -461        | -3.9        | -            | -461         | -3.9        |
| <b>Totals, Other Workload Budget Adjustments</b>                            | <b>\$-</b>   | <b>\$79</b> | <b>-3.9</b> | <b>\$-</b>   | <b>\$109</b> | <b>-3.9</b> |
| <b>Totals, Workload Budget Adjustments</b>                                  | <b>\$-</b>   | <b>\$79</b> | <b>-3.9</b> | <b>\$-</b>   | <b>\$300</b> | <b>-2.9</b> |
| <b>Policy Adjustments</b>   |              |             |             |              |              |             |
| • Transportation Package - Local Partnership and Implementation Evaluations | \$-          | \$-         | -           | \$-          | \$216        | 2.0         |
| <b>Totals, Policy Adjustments</b>   | <b>\$-</b>   | <b>\$-</b>  | <b>-</b>    | <b>\$-</b>   | <b>\$216</b> | <b>2.0</b>  |
| <b>Totals, Budget Adjustments</b>   | <b>\$-</b>   | <b>\$79</b> | <b>-3.9</b> | <b>\$-</b>   | <b>\$516</b> | <b>-0.9</b> |

### PROGRAM DESCRIPTIONS

#### 1800 - ADMINISTRATION OF THE CALIFORNIA TRANSPORTATION COMMISSION

This program reviews and approves the State Transportation Improvement Program (STIP), the State Highway Operation and Protection Program, the Active Transportation Program, and adopts the STIP Fund Estimate. Additionally, the program allocates transportation revenues and bond funds for highways, passenger rail systems, active transportation, local streets and roads, and transit system improvements in California. The program also collaborates with and provides guidance to other state and local transportation agencies on a variety of transportation issues including planning, asset management, and system improvements.

#### 1805 - CLEAN AIR AND TRANSPORTATION IMPROVEMENT

This program allocates bond funds to the Department of Transportation, the Department of Parks and Recreation, and local agencies that are used for the preservation, acquisition, construction, and improvement of rail infrastructure, paratransit vehicles, bicycle facilities, water-borne ferry vessels and facilities, public transit, and the California State Museum of Railroad Technology.

### DETAILED EXPENDITURES BY PROGRAM

|                             |  | 2014-15* | 2015-16* | 2016-17* |
|-----------------------------|--|----------|----------|----------|
| <b>PROGRAM REQUIREMENTS</b> |  |          |          |          |
| <b>1800</b>                 | <b>ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMMISSION</b>          |          |          |          |
|                             | <b>State Operations:</b>   |          |          |          |
| 0042                        | State Highway Account, State Transportation Fund                       | 908      | 1,098    | 1,177    |
| 0046                        | Public Transportation Account, State Transportation Fund               | 1,609    | 1,762    | 1,904    |
| 0995                        | Reimbursements   | 60       | 422      | 422      |
| 3290                        | Road Maintenance and Rehabilitation Account, State Transportation Fund | -        | -        | 216      |

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## 2600 California Transportation Commission - Continued

|   | <u>2014-15*</u> | <u>2015-16*</u> | <u>2016-17*</u> |
|---|-----------------|-----------------|-----------------|
| 6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006  | 65              | 149             | 149             |
| 6056 Trade Corridors Improvement Fund   | 63              | 145             | 145             |
| 6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006  | 59              | 135             | 135             |
| 6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006 | 10              | 37              | 37              |
| 6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006  | 30              | 69              | 69              |
| 6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006  | 3               | 6               | 6               |
| 6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006  | 12              | 24              | 24              |
| 6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006                       | 27              | 63              | 63              |
| <b>Totals, State Operations</b>   | <b>\$2,846</b>  | <b>\$3,910</b>  | <b>\$4,347</b>  |
| <b>PROGRAM REQUIREMENTS</b>   |                 |                 |                 |
| <b>1805 CLEAN AIR AND TRANSPORTATION IMPROVEMENT</b>  |                 |                 |                 |
| <b>Local Assistance:</b>  |                 |                 |                 |
| 0703 Clean Air and Transportation Improvement Fund  | \$15,971        | \$25,000        | \$25,000        |
| <b>Totals, Local Assistance</b>   | <b>\$15,971</b> | <b>\$25,000</b> | <b>\$25,000</b> |
| <b>TOTALS, EXPENDITURES</b>   |                 |                 |                 |
| State Operations  | 2,846           | 3,910           | 4,347           |
| Local Assistance  | 15,971          | 25,000          | 25,000          |
| <b>Totals, Expenditures</b>   | <b>\$18,817</b> | <b>\$28,910</b> | <b>\$29,347</b> |

### EXPENDITURES BY CATEGORY

|   | 1 State Operations |             |             | Expenditures   |                |                |
|---|--------------------|-------------|-------------|----------------|----------------|----------------|
|   | Positions          |             |             |                |                |                |
|   | 2014-15            | 2015-16     | 2016-17     | 2014-15*       | 2015-16*       | 2016-17*       |
| <b>PERSONAL SERVICES</b>  |                    |             |             |                |                |                |
| Baseline Positions  | 19.0               | 20.0        | 20.0        | \$1,857        | \$1,937        | \$1,937        |
| Budget Position Transparency  | -                  | -3.9        | -3.9        | -              | -461           | -461           |
| Total Adjustments   | -3.5               | -           | 3.0         | -356           | 44             | 305            |
| <b>Net Totals, Salaries and Wages</b>                                   | <b>15.5</b>        | <b>16.1</b> | <b>19.1</b> | <b>\$1,501</b> | <b>\$1,520</b> | <b>\$1,781</b> |
| Staff Benefits  | -                  | -           | -           | 551            | 809            | 901            |
| <b>Totals, Personal Services</b>  | <b>15.5</b>        | <b>16.1</b> | <b>19.1</b> | <b>\$2,052</b> | <b>\$2,329</b> | <b>\$2,682</b> |
| <b>OPERATING EXPENSES AND EQUIPMENT</b>                                 |                    |             |             | \$794          | \$1,581        | \$1,665        |
| <b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b> |                    |             |             | <b>\$2,846</b> | <b>\$3,910</b> | <b>\$4,347</b> |

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## 2600 California Transportation Commission - Continued

### 2 Local Assistance

|   | Expenditures    |                 |                 |
|---|-----------------|-----------------|-----------------|
|   | 2014-15*        | 2015-16*        | 2016-17*        |
| Grants and Subventions - Governmental                     | \$15,971        | \$25,000        | \$25,000        |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b> | <b>\$15,971</b> | <b>\$25,000</b> | <b>\$25,000</b> |

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS  | 2014-15*       | 2015-16*       | 2016-17*       |
|---|----------------|----------------|----------------|
| <b>0001 General Fund</b>  |                |                |                |
| Prior Year Balances Available:  |                |                |                |
| Chapter 22, Statutes of 2012  | 1              | -              | -              |
| <b>Totals Available</b>   | <b>\$1</b>     | <b>\$-</b>     | <b>\$-</b>     |
| Unexpended balance, estimated savings   | -1             | -              | -              |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$-</b>     | <b>\$-</b>     | <b>\$-</b>     |
| <b>0042 State Highway Account, State Transportation Fund</b>  |                |                |                |
| APPROPRIATIONS  |                |                |                |
| 001 Budget Act appropriation  | \$877          | \$1,068        | \$1,177        |
| Allocation for employee compensation  | 14             | 17             | -              |
| Allocation for staff benefits   | 5              | 7              | -              |
| Budget Position Transparency  | -              | -181           | -              |
| Expenditure by Category Redistribution  | -              | 181            | -              |
| Section 3.60 pension contribution adjustment  | 12             | 6              | -              |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$908</b>   | <b>\$1,098</b> | <b>\$1,177</b> |
| <b>0046 Public Transportation Account, State Transportation Fund</b>  |                |                |                |
| APPROPRIATIONS  |                |                |                |
| 001 Budget Act appropriation  | \$1,554        | \$1,713        | \$1,904        |
| Allocation for employee compensation  | 26             | 27             | -              |
| Allocation for staff benefits   | 9              | 13             | -              |
| Budget Position Transparency  | -              | -280           | -              |
| Expenditure by Category Redistribution  | -              | 280            | -              |
| Section 3.60 pension contribution adjustment  | 21             | 9              | -              |
| <b>Totals Available</b>   | <b>\$1,610</b> | <b>\$1,762</b> | <b>\$1,904</b> |
| Unexpended balance, estimated savings   | -1             | -              | -              |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$1,609</b> | <b>\$1,762</b> | <b>\$1,904</b> |
| <b>0995 Reimbursements</b>  |                |                |                |
| APPROPRIATIONS  |                |                |                |
| Reimbursements  | \$60           | \$422          | \$422          |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$60</b>    | <b>\$422</b>   | <b>\$422</b>   |
| <b>3290 Road Maintenance and Rehabilitation Account, State Transportation Fund</b>  |                |                |                |
| APPROPRIATIONS  |                |                |                |
| 001 Budget Act appropriation  | -              | -              | \$216          |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$-</b>     | <b>\$-</b>     | <b>\$216</b>   |
| <b>6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b> |                |                |                |
| APPROPRIATIONS  |                |                |                |
| 001 Budget Act appropriation  | \$144          | \$149          | \$149          |
| Allocation for employee compensation  | 2              | -              | -              |
| Allocation for staff benefits   | 1              | -              | -              |
| Section 3.60 pension contribution adjustment  | 2              | -              | -              |
| <b>Totals Available</b>   | <b>\$149</b>   | <b>\$149</b>   | <b>\$149</b>   |

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## 2600 California Transportation Commission - Continued

| 1 STATE OPERATIONS   | 2014-15*     | 2015-16*     | 2016-17*     |
|--|--------------|--------------|--------------|
| Unexpended balance, estimated savings  | -84          | -            | -            |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$65</b>  | <b>\$149</b> | <b>\$149</b> |
| <b>6056 Trade Corridors Improvement Fund</b>   |              |              |              |
| APPROPRIATIONS   |              |              |              |
| 001 Budget Act appropriation   | \$140        | \$145        | \$145        |
| Allocation for employee compensation   | 2            | -            | -            |
| Allocation for staff benefits  | 1            | -            | -            |
| Section 3.60 pension contribution adjustment   | 2            | -            | -            |
| <b>Totals Available</b>  | <b>\$145</b> | <b>\$145</b> | <b>\$145</b> |
| Unexpended balance, estimated savings  | -82          | -            | -            |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$63</b>  | <b>\$145</b> | <b>\$145</b> |
| <b>6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>  |              |              |              |
| APPROPRIATIONS   |              |              |              |
| 001 Budget Act appropriation   | \$130        | \$135        | \$135        |
| Allocation for employee compensation   | 2            | -            | -            |
| Allocation for staff benefits  | 1            | -            | -            |
| Section 3.60 pension contribution adjustment   | 2            | -            | -            |
| <b>Totals Available</b>  | <b>\$135</b> | <b>\$135</b> | <b>\$135</b> |
| Unexpended balance, estimated savings  | -76          | -            | -            |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$59</b>  | <b>\$135</b> | <b>\$135</b> |
| <b>6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b> |              |              |              |
| APPROPRIATIONS   |              |              |              |
| 001 Budget Act appropriation   | \$36         | \$37         | \$37         |
| Allocation for employee compensation   | 1            | -            | -            |
| <b>Totals Available</b>  | <b>\$37</b>  | <b>\$37</b>  | <b>\$37</b>  |
| Unexpended balance, estimated savings  | -27          | -            | -            |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$10</b>  | <b>\$37</b>  | <b>\$37</b>  |
| <b>6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>  |              |              |              |
| APPROPRIATIONS   |              |              |              |
| 001 Budget Act appropriation   | \$66         | \$69         | \$69         |
| Allocation for employee compensation   | 1            | -            | -            |
| Section 3.60 pension contribution adjustment   | 1            | -            | -            |
| <b>Totals Available</b>  | <b>\$68</b>  | <b>\$69</b>  | <b>\$69</b>  |
| Unexpended balance, estimated savings  | -38          | -            | -            |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$30</b>  | <b>\$69</b>  | <b>\$69</b>  |
| <b>6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>  |              |              |              |
| APPROPRIATIONS   |              |              |              |
| 001 Budget Act appropriation   | \$6          | \$6          | \$6          |
| <b>Totals Available</b>  | <b>\$6</b>   | <b>\$6</b>   | <b>\$6</b>   |
| Unexpended balance, estimated savings  | -3           | -            | -            |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$3</b>   | <b>\$6</b>   | <b>\$6</b>   |
| <b>6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>   |              |              |              |
| APPROPRIATIONS   |              |              |              |
| 001 Budget Act appropriation   | \$23         | \$24         | \$24         |

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## 2600 California Transportation Commission - Continued

| 1 STATE OPERATIONS   | 2014-15*        | 2015-16*        | 2016-17*        |
|--|-----------------|-----------------|-----------------|
| <b>Totals Available</b>  | <b>\$23</b>     | <b>\$24</b>     | <b>\$24</b>     |
| Unexpended balance, estimated savings  | -11             | -               | -               |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$12</b>     | <b>\$24</b>     | <b>\$24</b>     |
| <b>6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b> |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$60            | \$63            | \$63            |
| Allocation for employee compensation   | 1               | -               | -               |
| Section 3.60 pension contribution adjustment   | 1               | -               | -               |
| <b>Totals Available</b>  | <b>\$62</b>     | <b>\$63</b>     | <b>\$63</b>     |
| Unexpended balance, estimated savings  | -35             | -               | -               |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$27</b>     | <b>\$63</b>     | <b>\$63</b>     |
| <b>Total Expenditures, All Funds, (State Operations)</b>   | <b>\$2,846</b>  | <b>\$3,910</b>  | <b>\$4,347</b>  |
| <br>   |                 |                 |                 |
| 2 LOCAL ASSISTANCE   | 2014-15*        | 2015-16*        | 2016-17*        |
| <b>0703 Clean Air and Transportation Improvement Fund</b>  |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| Public Utilities Code Section 99612  | \$25,000        | \$25,000        | \$25,000        |
| Past year adjustments  | -9,029          | -               | -               |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$15,971</b> | <b>\$25,000</b> | <b>\$25,000</b> |
| <b>Total Expenditures, All Funds, (Local Assistance)</b>   | <b>\$15,971</b> | <b>\$25,000</b> | <b>\$25,000</b> |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>   | <b>\$18,817</b> | <b>\$28,910</b> | <b>\$29,347</b> |

### CHANGES IN AUTHORIZED POSITIONS

|  | Positions   |             |             | Expenditures   |                |                |
|--|-------------|-------------|-------------|----------------|----------------|----------------|
|  | 2014-15     | 2015-16     | 2016-17     | 2014-15*       | 2015-16*       | 2016-17*       |
| <b>Baseline Positions</b>  | 19.0        | 20.0        | 20.0        | \$1,857        | \$1,937        | \$1,937        |
| Budget Position Transparency   | -           | -3.9        | -3.9        | -              | -461           | -461           |
| <b>Salary and Other Adjustments</b>  | -3.5        | -           | -           | -356           | 44             | 44             |
| <b>Workload and Administrative Adjustments</b>                                   |             |             |             |                |                |                |
| <b>Transportation Goals and Performance Measures</b>                             |             |             |             |                |                |                |
| Sr Transp Engr   | -           | -           | 1.0         | -              | -              | 103            |
| <b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>                           | <b>-</b>    | <b>-</b>    | <b>1.0</b>  | <b>\$-</b>     | <b>\$-</b>     | <b>\$103</b>   |
| <b>Proposed New Positions</b>  |             |             |             |                |                |                |
| <b>Transportation Package - Local Partnership and Implementation Evaluations</b> |             |             |             |                |                |                |
| Sr Transp Plnr   | -           | -           | 2.0         | -              | -              | 158            |
| <b>TOTALS, PROPOSED NEW POSTIONS</b>   | <b>-</b>    | <b>-</b>    | <b>2.0</b>  | <b>\$-</b>     | <b>\$-</b>     | <b>\$158</b>   |
| <b>Totals, Adjustments</b>   | <b>-3.5</b> | <b>-3.9</b> | <b>-0.9</b> | <b>-\$356</b>  | <b>-\$417</b>  | <b>-\$156</b>  |
| <b>TOTALS, SALARIES AND WAGES</b>  | <b>15.5</b> | <b>16.1</b> | <b>19.1</b> | <b>\$1,501</b> | <b>\$1,520</b> | <b>\$1,781</b> |

### 2640 State Transit Assistance

State Transit Assistance allocates funding through statutory formulas to local transit agencies for operations and capital costs associated with local mass transportation programs.

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



**2640 State Transit Assistance - Continued**

**3-YR EXPENDITURES AND POSITIONS**

|  | Positions |          |          | Expenditures       |                  |                  |
|--|-----------|----------|----------|--------------------|------------------|------------------|
|  | 2014-15   | 2015-16  | 2016-17  | 2014-15*           | 2015-16*         | 2016-17*         |
| 1820 Administration of Transit Programs                  | -         | -        | -        | \$1,076,984        | \$573,188        | \$459,061        |
| <b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>\$1,076,984</b> | <b>\$573,188</b> | <b>\$459,061</b> |

  

| <b>FUNDING</b>                         |  |  | 2014-15*           | 2015-16*         | 2016-17*         |
|--|--|--|--------------------|------------------|------------------|
| 0046                                   | Public Transportation Account, State Transportation Fund   |  | \$383,915          | \$299,413        | \$315,169        |
| 3228                                   | Greenhouse Gas Reduction Fund  |  | 24,180             | 119,775          | 99,762           |
| 6059                                   | Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006 |  | 668,889            | 154,000          | 44,130           |
| <b>TOTALS, EXPENDITURES, ALL FUNDS</b> |  |  | <b>\$1,076,984</b> | <b>\$573,188</b> | <b>\$459,061</b> |

**LEGAL CITATIONS AND AUTHORITY**

DEPARTMENT AUTHORITY

Public Utilities Code Sections 99312; Revenue and Taxation Code 7102; Government Code Section 29530; Health and Safety Code Section 39719.

**DETAILED BUDGET ADJUSTMENTS**

|  | 2015-16*     |                  |           | 2016-17*     |                   |           |
|--|--------------|------------------|-----------|--------------|-------------------|-----------|
|  | General Fund | Other Funds      | Positions | General Fund | Other Funds       | Positions |
| <b>Workload Budget Adjustments</b>               |              |                  |           |              |                   |           |
| <b>Other Workload Budget Adjustments</b>         |              |                  |           |              |                   |           |
| • Miscellaneous Baseline Adjustments             | \$-          | -\$28,040        | -         | \$-          | -\$757,560        | -         |
| <b>Totals, Other Workload Budget Adjustments</b> | <b>\$-</b>   | <b>-\$28,040</b> | <b>-</b>  | <b>\$-</b>   | <b>-\$757,560</b> | <b>-</b>  |
| <b>Totals, Workload Budget Adjustments</b>       | <b>\$-</b>   | <b>-\$28,040</b> | <b>-</b>  | <b>\$-</b>   | <b>-\$757,560</b> | <b>-</b>  |
| <b>Totals, Budget Adjustments</b>                | <b>\$-</b>   | <b>-\$28,040</b> | <b>-</b>  | <b>\$-</b>   | <b>-\$757,560</b> | <b>-</b>  |

**PROGRAM DESCRIPTIONS**

1820 - ADMINISTRATION OF TRANSIT PROGRAMS

This program provides funds to local agencies for the operation and construction of public mass transit systems and for street and road projects in rural areas.

**DETAILED EXPENDITURES BY PROGRAM**

|                                 |  | 2014-15*           | 2015-16*         | 2016-17*         |
|---------------------------------|--|--------------------|------------------|------------------|
| <b>PROGRAM REQUIREMENTS</b>     |  |                    |                  |                  |
| <b>1820</b>                     | <b>ADMINISTRATION OF TRANSIT PROGRAMS</b>  |                    |                  |                  |
| <b>Local Assistance:</b>        |  |                    |                  |                  |
| 0046                            | Public Transportation Account, State Transportation Fund   | \$383,915          | \$299,413        | \$315,169        |
| 3228                            | Greenhouse Gas Reduction Fund  | 24,180             | 119,775          | 99,762           |
| 6059                            | Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006 | 668,889            | 154,000          | 44,130           |
| <b>Totals, Local Assistance</b> |  | <b>\$1,076,984</b> | <b>\$573,188</b> | <b>\$459,061</b> |
| <b>TOTALS, EXPENDITURES</b>     |  |                    |                  |                  |

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

## 2640 State Transit Assistance - Continued

|                             | <u>2014-15*</u>    | <u>2015-16*</u>  | <u>2016-17*</u>  |
|-----------------------------|--------------------|------------------|------------------|
| Local Assistance            | 1,076,984          | 573,188          | 459,061          |
| <b>Totals, Expenditures</b> | <b>\$1,076,984</b> | <b>\$573,188</b> | <b>\$459,061</b> |

## EXPENDITURES BY CATEGORY

|  | <u>Expenditures</u> |                  |                  |
|--|---------------------|------------------|------------------|
|  | <u>2014-15*</u>     | <u>2015-16*</u>  | <u>2016-17*</u>  |
| <b>2 Local Assistance</b>  |                     |                  |                  |
| Consulting and Professional Services - Interdepartmental - Other | \$-                 | -\$225           | -\$238           |
| Grants and Subventions - Governmental                            | 1,076,984           | 573,413          | 459,299          |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>        | <b>\$1,076,984</b>  | <b>\$573,188</b> | <b>\$459,061</b> |

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| <b>2 LOCAL ASSISTANCE</b>  | <b>2014-15*</b>    | <b>2015-16*</b>  | <b>2016-17*</b>  |
|--|--------------------|------------------|------------------|
| <b>0046 Public Transportation Account, State Transportation Fund</b>   |                    |                  |                  |
| APPROPRIATIONS   |                    |                  |                  |
| Public Utilities Code Section 99312  | \$373,091          | \$351,453        | \$315,169        |
| Public Transportation Account authority adjustment for the State Transit Assistance formula  | 10,824             | -52,040          | -                |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$383,915</b>   | <b>\$299,413</b> | <b>\$315,169</b> |
| <b>3228 Greenhouse Gas Reduction Fund</b>  |                    |                  |                  |
| APPROPRIATIONS   |                    |                  |                  |
| 101 Budget Act appropriation   | \$25,000           | -                | -                |
| Health and Safety Code section 39719 (b) (1) (B)   | -                  | 119,775          | 99,762           |
| <b>Totals Available</b>  | <b>\$25,000</b>    | <b>\$119,775</b> | <b>\$99,762</b>  |
| Unexpended balance, estimated savings  | -820               | -                | -                |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$24,180</b>    | <b>\$119,775</b> | <b>\$99,762</b>  |
| <b>6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006</b> |                    |                  |                  |
| APPROPRIATIONS   |                    |                  |                  |
| 104 Budget Act appropriation   | \$793,100          | -                | -                |
| Prior Year Balances Available:   |                    |                  |                  |
| Item 2640-104-6059, Budget Act of 2008 as reappropriated by Item 2640-490, Budget Acts of 2010, 2011, 2012, 2013, 2014, and 2016   | 12,092             | -                | 5,159            |
| Item 2640-104-6059, Budget Act of 2009 as reappropriated by Item 2640-490, Budget Acts of 2011, 2012, 2013, 2014, and 2016   | 11,359             | -                | 6,917            |
| Item 2640-104-6059, Budget Act of 2010 as reappropriated by Item 2640-490, Budget Acts of 2012, 2013, 2014, and 2016   | 50,468             | -                | 7,198            |
| Item 2640-104-6059, Budget Act of 2014 as reappropriated by Item 2640-490, Budget Act of 2016  | -                  | 178,856          | 24,856           |
| <b>Totals Available</b>  | <b>\$867,019</b>   | <b>\$178,856</b> | <b>\$44,130</b>  |
| Unexpended balance, estimated savings  | -19,274            | -                | -                |
| Balance available in subsequent years  | -178,856           | -24,856          | -                |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$668,889</b>   | <b>\$154,000</b> | <b>\$44,130</b>  |
| <b>Total Expenditures, All Funds, (Local Assistance)</b>   | <b>\$1,076,984</b> | <b>\$573,188</b> | <b>\$459,061</b> |

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

## 2660 Department of Transportation

The California Department of Transportation (Caltrans) designs and oversees the construction of state highways, operates and maintains the highway system, funds three intercity passenger rail routes, and provides funding for local transportation projects. Through its efforts, Caltrans supports a safe, sustainable, integrated, and efficient transportation system to enhance California's economy and livability.

### 3-YR EXPENDITURES AND POSITIONS

|  | Positions       |                 |                 | Expenditures       |                     |                     |
|--|-----------------|-----------------|-----------------|--------------------|---------------------|---------------------|
|  | 2014-15         | 2015-16         | 2016-17         | 2014-15*           | 2015-16*            | 2016-17*            |
| 1830019 Aeronautics                                      | 25.3            | 24.0            | 24.0            | \$3,660            | \$7,531             | \$7,524             |
| 1835010 Capital Outlay Support                           | 7,940.2         | 8,318.6         | 8,311.6         | 1,847,386          | 1,968,477           | 1,734,887           |
| 1835019 Capital Outlay Projects                          | -               | -               | -               | 3,098,409          | 3,942,671           | 3,613,155           |
| 1835020 Local Assistance                                 | 267.6           | 263.5           | 269.5           | 1,541,216          | 2,276,516           | 2,202,519           |
| 1835029 Program Development                              | 196.6           | 220.2           | 222.2           | 52,446             | 79,596              | 78,948              |
| 1835038 Legal  | 252.0           | 286.6           | 278.6           | 111,918            | 131,668             | 128,046             |
| 1835047 Operations                                       | 1,360.0         | 1,373.3         | 1,061.2         | 264,284            | 282,972             | 259,580             |
| 1835056 Maintenance                                      | 6,139.2         | 5,703.9         | 5,997.3         | 1,426,265          | 1,566,986           | 1,686,747           |
| 1840019 State and Federal Mass Transit                   | 58.1            | 62.7            | 64.7            | 186,862            | 178,624             | 151,776             |
| 1840028 Intercity Rail Passenger Program                 | 41.6            | 47.7            | 47.7            | 301,219            | 242,632             | 394,491             |
| 1845013 Statewide Planning                               | 621.1           | 659.9           | 658.9           | 125,244            | 142,611             | 140,523             |
| 1845022 Regional Planning                                | 46.0            | 38.5            | 38.5            | 86,254             | 92,708              | 92,718              |
| 1850010 Equipment Service Program                        | 709.5           | 634.6           | 634.6           | 35,675             | 190,776             | 190,963             |
| 1850019 Equipment Service Program - Distributed          | -               | -               | -               | -35,675            | -190,776            | -190,963            |
| 9900100 Administration                                   | 1,540.8         | 1,574.5         | 1,573.5         | 484,959            | 757,234             | 515,825             |
| 9900200 Administration - Distributed                     | -               | -               | -               | -484,959           | -757,234            | -515,825            |
| <b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b> | <b>19,198.0</b> | <b>19,208.0</b> | <b>19,182.3</b> | <b>\$9,045,163</b> | <b>\$10,912,992</b> | <b>\$10,490,914</b> |

| FUNDING |   |  |  | 2014-15*  | 2015-16*  | 2016-17*  |
|---------|---|--|--|-----------|-----------|-----------|
| 0001    | General Fund  |  |  | \$83,416  | \$84,039  | \$-       |
| 0041    | Aeronautics Account, State Transportation Fund  |  |  | 6,266     | 7,807     | 7,439     |
| 0042    | State Highway Account, State Transportation Fund  |  |  | 2,966,801 | 3,251,166 | 3,557,591 |
| 0045    | Bicycle Transportation Account, State Transportation Fund   |  |  | -16,269   | -         | -         |
| 0046    | Public Transportation Account, State Transportation Fund  |  |  | 191,072   | 269,810   | 277,744   |
| 0052    | Local Airport Loan Account  |  |  | -2,640    | -767      | -407      |
| 0183    | Environmental Enhancement and Mitigation Program Fund   |  |  | 397       | 179       | -         |
| 0365    | Historic Property Maintenance Fund  |  |  | 641       | 1,137     | 1,137     |
| 0653    | Seismic Retrofit Bond Fund of 1996  |  |  | 76        | 728       | 679       |
| 0756    | Passenger Rail Bond Fund of 1990  |  |  | -         | -         | 5,560     |
| 0890    | Federal Trust Fund  |  |  | 4,226,294 | 5,712,749 | 4,737,468 |
| 0995    | Reimbursements  |  |  | 1,014,851 | 1,121,137 | 1,238,105 |
| 3007    | Traffic Congestion Relief Fund  |  |  | 111,683   | 96,463    | 77,460    |
| 3008    | Transportation Investment Fund  |  |  | 14,718    | -         | -         |
| 3093    | Transportation Deferred Investment Fund   |  |  | -83,337   | -80,409   | 16,297    |
| 3228    | Greenhouse Gas Reduction Fund   |  |  | 196       | 19,453    | 106,975   |
| 3290    | Road Maintenance and Rehabilitation Account, State Transportation Fund  |  |  | -         | -         | 238       |
| 3291    | Trade Corridor Enhancement Account, State Transportation Fund   |  |  | -         | -         | 211,000   |
| 6043    | High - Speed Passenger Train Bond Fund  |  |  | 68,060    | 27,202    | 22,224    |
| 6055    | Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 |  |  | 69,313    | 157,304   | 37,573    |
| 6056    | Trade Corridors Improvement Fund  |  |  | 149,750   | 74,735    | 64,660    |

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

## 2660 Department of Transportation - Continued

| FUNDING   | 2014-15*           | 2015-16*            | 2016-17*            |
|---|--------------------|---------------------|---------------------|
| 6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006  | 27,036             | 49,005              | 26,872              |
| 6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006 | 112,479            | 41,323              | 43,689              |
| 6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006  | 24,242             | 23,736              | 4,434               |
| 6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006  | 2,161              | 16,579              | 13,341              |
| 6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006  | 25,708             | 403                 | 9,380               |
| 6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006                       | 13,099             | 6,549               | 5,336               |
| 6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006   | 39,123             | 32,663              | 26,117              |
| 6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund  | 27                 | 1                   | 2                   |
| <b>TOTALS, EXPENDITURES, ALL FUNDS</b>  | <b>\$9,045,163</b> | <b>\$10,912,992</b> | <b>\$10,490,914</b> |

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

#### PROGRAM AUTHORITY

1830-Aeronautics:

Public Utilities Code Section 21001-21707.

1835-Highway Transportation:

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

1840-Mass Transportation:

Government Code Section 14000 et seq.

1845-Transportation Planning:

Government Code Sections 14000, 14000.5, 14520.3(b), 14526(b), 14527(g), 14529, 65070 - 65073, and 65080.1- 65086.5, 65400, 65583, 65584.01, 65584.04, 65584.04, 65587, 65588 and 29532 et seq.

Public Resources Code Chapter 4.2 Division 13 Section 21155 and Section 75123

Health and Safety Code Division 25.5 Section 38500

Streets and Highways Code 164.6;

Federal Highway Act 23 U.S.C. 104(f), 106, 134, 135, 505; CFR 450.314

1850-Equipment:

Streets and Highways Code Section 140.

### MAJOR PROGRAM CHANGES

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

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## 2660 Department of Transportation - Continued

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

### DETAILED BUDGET ADJUSTMENTS

|   | 2015-16*     |                  |              | 2016-17*     |                    |               |
|---|--------------|------------------|--------------|--------------|--------------------|---------------|
|   | General Fund | Other Funds      | Positions    | General Fund | Other Funds        | Positions     |
| <b>Workload Budget Adjustments</b>                                    |              |                  |              |              |                    |               |
| <b>Workload Budget Change Proposals</b>                               |              |                  |              |              |                    |               |
| • Continuation of Proposition 1B Administrative Support               | \$-          | \$-              | -            | \$-          | \$6,066            | 39.0          |
| • Expansion of Federal Road Data Network to Include Local Roads       | -            | -                | -            | -            | -                  | 2.0           |
| • Oversight of Federally Funded Local Projects                        | -            | -                | -            | -            | -                  | 5.0           |
| • Statewide Coordination of Traffic Safety Data Systems               | -            | -                | -            | -            | -                  | -1.0          |
| • Toll Collection Services Reimbursements                             | -            | -                | -            | -            | -1,046             | -11.0         |
| <b>Totals, Workload Budget Change Proposals</b>                       | <b>\$-</b>   | <b>\$-</b>       | <b>-</b>     | <b>\$-</b>   | <b>\$5,020</b>     | <b>34.0</b>   |
| <b>Other Workload Budget Adjustments</b>                              |              |                  |              |              |                    |               |
| • Expenditure by Category Redistribution                              | \$-          | -\$23,542        | -            | \$-          | -\$23,537          | -             |
| • Carryover/Reappropriation   | -            | 340,824          | -            | -            | 653,019            | -             |
| • Salary Adjustments  | -            | 43,997           | -            | -            | 44,140             | -             |
| • Benefit Adjustments   | -            | 20,712           | -            | -            | 26,244             | -             |
| • Budget Position Transparency  | -            | 23,542           | -88.5        | -            | 23,537             | -88.2         |
| • Retirement Rate Adjustments   | -            | 12,832           | -            | -            | 12,832             | -             |
| • Miscellaneous Baseline Adjustments                                  | -            | -                | -            | -            | 5,120              | -58.0         |
| • SWCAP   | -            | -                | -            | -            | 4,556              | -             |
| • Pro Rata  | -            | -                | -            | -            | -9,627             | -             |
| • Lease Revenue Debt Service Adjustment                               | -            | -27              | -            | -            | -12,564            | -             |
| <b>Totals, Other Workload Budget Adjustments</b>                      | <b>\$-</b>   | <b>\$418,338</b> | <b>-88.5</b> | <b>\$-</b>   | <b>\$723,720</b>   | <b>-146.2</b> |
| <b>Totals, Workload Budget Adjustments</b>                            | <b>\$-</b>   | <b>\$418,338</b> | <b>-88.5</b> | <b>\$-</b>   | <b>\$728,740</b>   | <b>-112.2</b> |
| <b>Policy Adjustments</b>   |              |                  |              |              |                    |               |
| • Transportation Package - Highway Preservation and Maintenance       | \$-          | \$-              | -            | \$-          | \$518,028          | -             |
| • Transportation Package - Trade Corridor Enhancement                 | -            | -                | -            | -            | 211,000            | -             |
| • Transportation Package - Low Carbon Road Program                    | -            | -                | -            | -            | 100,000            | -             |
| • Transportation Package - Program Development and Oversight          | -            | -                | -            | -            | 238                | 2.0           |
| • Transportation Package - Transit and Intercity Rail Capital Program | -            | -                | -            | -            | 238                | 2.0           |
| <b>Totals, Policy Adjustments</b>                                     | <b>\$-</b>   | <b>\$-</b>       | <b>-</b>     | <b>\$-</b>   | <b>\$829,504</b>   | <b>4.0</b>    |
| <b>Totals, Budget Adjustments</b>                                     | <b>\$-</b>   | <b>\$418,338</b> | <b>-88.5</b> | <b>\$-</b>   | <b>\$1,558,244</b> | <b>-108.2</b> |

### PROGRAM DESCRIPTIONS

#### 1830019 - AERONAUTICS

The Division of Aeronautics supports California's aviation activities by promoting the safe and effective use of airports and heliports. This program oversees safety compliance and provides engineering and financial assistance for safety and infrastructure improvements. The division maintains the California Aviation System Plan, provides guidance for land use

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## 2660 Department of Transportation - Continued

compatibility in areas around airports, administers airport noise standards and regulations, and enhances goods movement to and from airports through improved ground access.

### 1835010 - CAPITAL OUTLAY SUPPORT

The Capital Outlay Support program is responsible for developing capital projects on the state highway system and preparing these for the construction phase. Functions of this program include the activities necessary to deliver construction projects, such as engineering and design work, environmental studies, right-of-way acquisition, and construction inspection activities. The program also oversees private contractors that undertake the direct construction work for projects.

### 1835019 - CAPITAL OUTLAY PROJECTS

This program funds capacity projects in the State Transportation Improvement Program and repair projects in the State Highway Operations and Protection Program. Projects are programmed by Caltrans and funding is allocated by the California Transportation Commission. Project funding is used for acquisition of right-of-way and for construction.

### 1835020 - LOCAL ASSISTANCE

This program provides state and federal funds to over 600 cities, counties and regional agencies to improve their transportation infrastructure or provide transportation services. The program also provides guidance, expertise, and oversight of transportation projects to monitor compliance with state and federal requirements to ensure successful project completion.

### 1835029 - PROGRAM DEVELOPMENT

The program assists the department in fully utilizing available state and federal transportation funds for both the state highway and intercity rail systems. The Division of Research, Innovation and System Information provides research and data solutions needed to make informed decisions that improve California's transportation system. The Division of Transportation Programming produces the State Transportation Improvement Program, State Highway Operations and Protection Program, and the Federal Statewide Transportation Improvement Program documents.

### 1835038 - LEGAL

The Legal program advises the department on federal and state statutes, regulations, and case law, and how those laws impact Caltrans' policy makers, operational needs, and associated risks. Through the Legal program, Caltrans handles all of its own legal affairs, including: real property acquisition and management, construction, environmental, personnel, tort litigation, and other matters. The program handles over 1,400 active legal matters, issues, and litigation cases annually. The program also provides the High Speed Rail Authority fully reimbursed eminent domain legal services.

### 1835047 - OPERATIONS

This program establishes statewide policies and procedures related to traffic management, identifies and prioritizes the programming of highway safety and operational improvement projects, and manages the Statewide Transportation and Encroachment Permits programs. The program also supports efficient system operation by administering incident management and traveler information programs, providing technical support to local agencies, responding to incidents on state highways, and providing traffic design support for design engineers.

### 1835056 - MAINTENANCE

The Maintenance program preserves California's highways by maintaining and repairing the state highway system. The program achieves its objectives through a fix-it first approach, including: (1) preventive and corrective pavement maintenance; (2) bridge inspection, load rating, and maintenance; (3) culvert inspection and maintenance; and (4) maintenance and repair of traffic management system field elements. In addition, the program strives to improve highway travel, safety, and the environment through testing, research, and technology development.

### 1840019 - STATE AND FEDERAL MASS TRANSIT

This program administers state and federal grants that provide funding for operating assistance, capital improvements, and equipment to public transportation agencies. The program assists agencies with purchasing buses, rolling stock, and ferries; supports commuter and urban rail services and waterborne ferry operations; and assists in providing services accessible to the elderly and disabled. The program achieves its objectives through: (1) management of state and federal capital and operations grant programs; (2) planning, support, and coordination of mass transportation services; and (3) administering state bond programs and state funding that directly support public transportation efforts.

### 1840028 - INTERCITY RAIL PASSENGER PROGRAM

The Intercity Rail Passenger Program helps to reduce highway congestion and automobile fuel consumption while improving air quality and environmental protection by providing leadership in the planning and implementation of a passenger rail transportation system. The program achieves its objectives through the: (1) support and funding of the intercity rail lines administered by the Joint Powers Authorities; (2) management of state and federal rail capital improvement programs; (3) ownership of state passenger rail equipment; and (4) development of the California State Rail Plan.

### 1845013 - STATEWIDE PLANNING

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## 2660 Department of Transportation - Continued

The Statewide Planning program implements statewide transportation policy through coordinated planning at the federal, state, regional, and local levels. The program prepares the long-range state transportation plan, provides long-range interregional transportation system planning and transportation planning studies to inform the State Transportation Improvement Program (STIP), and supports departmental policies and programs such as goods movement and climate action. The program also prepares the Interregional Transportation Strategic Plan, which guides investment of the Interregional Improvement Program funds in the STIP.

### 1845022 - REGIONAL PLANNING

The Regional Planning program implements statewide transportation policy through coordination at the regional level and develops transportation plans and projects. The program develops long-range regional transportation plans and provides long-range transportation system analysis and transportation planning studies as input to regional transportation plans. The program also prepares transportation planning studies to support Caltrans policies and programs such as air quality and smart mobility.

### 1850010 - EQUIPMENT SERVICE PROGRAM

The Equipment Service program provides mobile fleet equipment and services to other departmental programs through: (1) purchasing fleet equipment and related components, (2) receiving, servicing, and equipping new units, (3) managing the fleet, (4) repairing and maintaining the fleet, including payments for fuel and insurance, and (5) disposing of end-of-life fleet assets.

### 9900100 - ADMINISTRATION

The Administration program supports the operations of the department. Major activities include accounting, budgeting, auditing, office facility operations and management, information technology, human resources, procurement and contracting, training, workforce planning, and labor relations.

## DETAILED EXPENDITURES BY PROGRAM

|                                |  | 2014-15*       | 2015-16*       | 2016-17*       |
|--------------------------------|--|----------------|----------------|----------------|
| <b>PROGRAM REQUIREMENTS</b>    |  |                |                |                |
| <b>1830</b>                    | <b>AERONAUTICS - TOTAL</b>                       |                |                |                |
|                                | <b>State Operations:</b>                         |                |                |                |
| 0041                           | Aeronautics Account, State Transportation Fund   | \$3,640        | \$3,971        | \$3,949        |
| 0890                           | Federal Trust Fund                               | 1              | 441            | 441            |
| 0995                           | Reimbursements                                   | 33             | 50             | 51             |
|                                | <b>Totals, State Operations</b>                  | <b>\$3,674</b> | <b>\$4,462</b> | <b>\$4,441</b> |
|                                | <b>Local Assistance:</b>                         |                |                |                |
| 0041                           | Aeronautics Account, State Transportation Fund   | \$2,626        | \$3,836        | \$3,490        |
| 0052                           | Local Airport Loan Account                       | -2,640         | -767           | -407           |
|                                | <b>Totals, Local Assistance</b>                  | <b>-\$14</b>   | <b>\$3,069</b> | <b>\$3,083</b> |
| <b>SUBPROGRAM REQUIREMENTS</b> |  |                |                |                |
| <b>1830019</b>                 | <b>Aeronautics</b>                               |                |                |                |
|                                | <b>State Operations:</b>                         |                |                |                |
| 0041                           | Aeronautics Account, State Transportation Fund   | \$3,640        | \$3,971        | \$3,949        |
| 0890                           | Federal Trust Fund                               | 1              | 441            | 441            |
| 0995                           | Reimbursements                                   | 33             | 50             | 51             |
|                                | <b>Totals, State Operations</b>                  | <b>\$3,674</b> | <b>\$4,462</b> | <b>\$4,441</b> |
|                                | <b>Local Assistance:</b>                         |                |                |                |
| 0041                           | Aeronautics Account, State Transportation Fund   | \$2,626        | \$3,836        | \$3,490        |
| 0052                           | Local Airport Loan Account                       | -2,640         | -767           | -407           |
|                                | <b>Totals, Local Assistance</b>                  | <b>-\$14</b>   | <b>\$3,069</b> | <b>\$3,083</b> |
| <b>PROGRAM REQUIREMENTS</b>    |  |                |                |                |
| <b>1835</b>                    | <b>HIGHWAY TRANSPORTATION</b>                    |                |                |                |
|                                | <b>State Operations:</b>                         |                |                |                |
| 0042                           | State Highway Account, State Transportation Fund | \$2,452,534    | \$2,588,330    | \$2,463,847    |

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

## 2660 Department of Transportation - Continued

|      |  | 2014-15*           | 2015-16*           | 2016-17*           |
|------|--|--------------------|--------------------|--------------------|
| 0046 | Public Transportation Account, State Transportation Fund   | 155                | 161                | 162                |
| 0365 | Historic Property Maintenance Fund   | 641                | 1,137              | 1,137              |
| 0653 | Seismic Retrofit Bond Fund of 1996   | 76                 | 578                | 579                |
| 0890 | Federal Trust Fund   | 901,686            | 1,096,837          | 1,085,398          |
| 0995 | Reimbursements   | 279,996            | 326,390            | 322,612            |
| 3007 | Traffic Congestion Relief Fund   | 3,076              | 3,908              | 3,913              |
| 3290 | Road Maintenance and Rehabilitation Account, State Transportation Fund   | -                  | -                  | 238                |
| 3291 | Trade Corridor Enhancement Account, State Transportation Fund  | -                  | -                  | 1,000              |
| 6055 | Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006                    | 58,717             | 28,293             | 28,373             |
| 6056 | Trade Corridors Improvement Fund   | 16,853             | 17,779             | 17,597             |
| 6058 | Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006                        | 7,341              | 2,005              | 1,872              |
| 6060 | State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006                  | 5,235              | 4,405              | 4,434              |
| 6062 | Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006                    | 354                | 375                | 359                |
| 6064 | Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 | 2,038              | 1,433              | 1,305              |
| 6072 | State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006                                   | 26,917             | 16,137             | 16,117             |
|      | <b>Totals, State Operations</b>  | <b>\$3,755,619</b> | <b>\$4,087,768</b> | <b>\$3,948,943</b> |
|      | <b>Local Assistance:</b>   |                    |                    |                    |
| 0042 | State Highway Account, State Transportation Fund   | \$157,843          | \$259,698          | \$193,986          |
| 0045 | Bicycle Transportation Account, State Transportation Fund  | -16,269            | -                  | -                  |
| 0183 | Environmental Enhancement and Mitigation Program Fund  | 397                | 179                | -                  |
| 0890 | Federal Trust Fund   | 1,214,938          | 1,879,312          | 1,767,798          |
| 3007 | Traffic Congestion Relief Fund   | 569                | 41,721             | 25,647             |
| 3008 | Transportation Investment Fund   | 3,662              | -                  | -                  |
| 3093 | Transportation Deferred Investment Fund  | 8                  | 900                | 4,011              |
| 3228 | Greenhouse Gas Reduction Fund  | -                  | -                  | 100,000            |
| 3291 | Trade Corridor Enhancement Account, State Transportation Fund  | -                  | -                  | 1                  |
| 6056 | Trade Corridors Improvement Fund   | 90,883             | 14,615             | 24,327             |
| 6060 | State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006                  | -2,385             | 1,382              | -                  |
| 6062 | Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006                    | 1,807              | 16,204             | 12,982             |

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## 2660 Department of Transportation - Continued

|                |  | 2014-15*           | 2015-16*           | 2016-17*           |
|----------------|--|--------------------|--------------------|--------------------|
| 6063           | Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006                  | 25,337             | -                  | 9,000              |
| 6064           | Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 | 11,106             | 4,436              | 4,031              |
| 6801           | Transportation Financing Subaccount, State Highway Account, State Transportation Fund  | -                  | -                  | 1                  |
|                | <b>Totals, Local Assistance</b>  | <b>\$1,487,896</b> | <b>\$2,218,447</b> | <b>\$2,141,784</b> |
|                | <b>Capital Outlay:</b>   |                    |                    |                    |
| 0042           | State Highway Account, State Transportation Fund   | \$268,723          | \$306,076          | \$805,191          |
| 0653           | Seismic Retrofit Bond Fund of 1996   | -                  | 150                | 100                |
| 0890           | Federal Trust Fund   | 1,943,583          | 2,556,474          | 1,676,257          |
| 0995           | Reimbursements   | 726,647            | 782,960            | 800,041            |
| 3007           | Traffic Congestion Relief Fund   | 68,818             | 47,694             | 47,580             |
| 3008           | Transportation Investment Fund   | 11,056             | -                  | -                  |
| 3093           | Transportation Deferred Investment Fund  | 71                 | 2,730              | 12,286             |
| 3291           | Trade Corridor Enhancement Account, State Transportation Fund  | -                  | -                  | 209,999            |
| 6055           | Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006                    | 10,596             | 129,011            | 9,200              |
| 6056           | Trade Corridors Improvement Fund   | 10,640             | 30,420             | 12,500             |
| 6058           | Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006                        | 19,695             | 47,000             | 25,000             |
| 6060           | State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006                  | 21,392             | 17,949             | -                  |
| 6064           | Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 | -45                | 680                | -                  |
| 6072           | State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006                                   | 12,206             | 16,526             | 10,000             |
| 6801           | Transportation Financing Subaccount, State Highway Account, State Transportation Fund  | 27                 | 1                  | 1                  |
|                | <b>Totals, Capital Outlay</b>  | <b>\$3,093,409</b> | <b>\$3,937,671</b> | <b>\$3,608,155</b> |
|                | <b>Unclassified:</b>   |                    |                    |                    |
| 0001           | General Fund   | \$83,416           | \$84,039           | \$-                |
| 0890           | Federal Trust Fund   | 5,000              | 5,000              | 5,000              |
| 3093           | Transportation Deferred Investment Fund  | -83,416            | -84,039            | -                  |
|                | <b>Totals, Unclassified</b>  | <b>\$5,000</b>     | <b>\$5,000</b>     | <b>\$5,000</b>     |
|                | <b>SUBPROGRAM REQUIREMENTS</b>   |                    |                    |                    |
| <b>1835010</b> | <b>Capital Outlay Support</b>  |                    |                    |                    |
|                | <b>State Operations:</b>   |                    |                    |                    |
| 0042           | State Highway Account, State Transportation Fund   | \$723,495          | \$691,906          | \$466,525          |
| 0365           | Historic Property Maintenance Fund   | 641                | 1,137              | 1,137              |
| 0653           | Seismic Retrofit Bond Fund of 1996   | 76                 | 459                | 460                |
| 0890           | Federal Trust Fund   | 757,450            | 932,535            | 923,308            |

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## 2660 Department of Transportation - Continued

|                |  | 2014-15*           | 2015-16*           | 2016-17*           |
|----------------|--|--------------------|--------------------|--------------------|
| 0995           | Reimbursements   | 247,404            | 270,562            | 270,909            |
| 3007           | Traffic Congestion Relief Fund   | 3,076              | 3,908              | 3,913              |
| 3291           | Trade Corridor Enhancement Account, State<br>Transportation Fund   | -                  | -                  | 1,000              |
| 6055           | Corridor Mobility Improvement Account, Highway<br>Safety, Traffic Reduction, Air Quality, and Port Security<br>Fund of 2006                    | 58,677             | 28,252             | 28,333             |
| 6056           | Trade Corridors Improvement Fund   | 16,545             | 17,440             | 17,271             |
| 6058           | Transportation Facilities Account, Highway Safety,<br>Traffic Reduction, Air Quality, and Port Security Fund<br>of 2006                        | 7,246              | 1,882              | 1,759              |
| 6060           | State-Local Partnership Program Account, Highway<br>Safety, Traffic Reduction, Air Quality, and Port Security<br>Fund of 2006                  | 4,135              | 3,235              | 3,240              |
| 6064           | Highway Safety, Rehabilitation, and Preservation<br>Account, Highway Safety, Traffic Reduction, Air<br>Quality, and Port Security Fund of 2006 | 1,733              | 1,033              | 922                |
| 6072           | State Route 99 Account, Highway Safety, Traffic<br>Reduction, Air Quality, and Port Security Fund of 2006                                      | 26,908             | 16,128             | 16,110             |
|                | <b>Totals, State Operations</b>  | <b>\$1,847,386</b> | <b>\$1,968,477</b> | <b>\$1,734,887</b> |
|                | <b>SUBPROGRAM REQUIREMENTS</b>   |                    |                    |                    |
| <b>1835019</b> | <b>Capital Outlay Projects</b>   |                    |                    |                    |
|                | <b>Capital Outlay:</b>   |                    |                    |                    |
| 0042           | State Highway Account, State Transportation Fund   | \$268,723          | \$306,076          | \$808,648          |
| 0653           | Seismic Retrofit Bond Fund of 1996   | -                  | 150                | 100                |
| 0890           | Federal Trust Fund   | 1,943,583          | 2,556,474          | 1,672,800          |
| 0995           | Reimbursements   | 726,647            | 782,960            | 800,041            |
| 3007           | Traffic Congestion Relief Fund   | 68,818             | 47,694             | 47,580             |
| 3008           | Transportation Investment Fund   | 11,056             | -                  | -                  |
| 3093           | Transportation Deferred Investment Fund  | 71                 | 2,730              | 12,286             |
| 3291           | Trade Corridor Enhancement Account, State<br>Transportation Fund   | -                  | -                  | 209,999            |
| 6055           | Corridor Mobility Improvement Account, Highway<br>Safety, Traffic Reduction, Air Quality, and Port Security<br>Fund of 2006                    | 10,596             | 129,011            | 9,200              |
| 6056           | Trade Corridors Improvement Fund   | 10,640             | 30,420             | 12,500             |
| 6058           | Transportation Facilities Account, Highway Safety,<br>Traffic Reduction, Air Quality, and Port Security Fund<br>of 2006                        | 19,695             | 47,000             | 25,000             |
| 6060           | State-Local Partnership Program Account, Highway<br>Safety, Traffic Reduction, Air Quality, and Port Security<br>Fund of 2006                  | 21,392             | 17,949             | -                  |
| 6064           | Highway Safety, Rehabilitation, and Preservation<br>Account, Highway Safety, Traffic Reduction, Air<br>Quality, and Port Security Fund of 2006 | -45                | 680                | -                  |
| 6072           | State Route 99 Account, Highway Safety, Traffic<br>Reduction, Air Quality, and Port Security Fund of 2006                                      | 12,206             | 16,526             | 10,000             |
| 6801           | Transportation Financing Subaccount, State Highway<br>Account, State Transportation Fund   | 27                 | 1                  | 1                  |
|                | <b>Totals, Capital Outlay</b>  | <b>\$3,093,409</b> | <b>\$3,937,671</b> | <b>\$3,608,155</b> |

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## 2660 Department of Transportation - Continued

|                |  | 2014-15*        | 2015-16*        | 2016-17*        |
|----------------|--|-----------------|-----------------|-----------------|
|                | <b>Unclassified:</b>   |                 |                 |                 |
| 0001           | General Fund   | \$83,416        | \$84,039        | \$-             |
| 0890           | Federal Trust Fund   | 5,000           | 5,000           | 5,000           |
| 3093           | Transportation Deferred Investment Fund  | -83,416         | -84,039         | -               |
|                | <b>Totals, Unclassified</b>  | <b>\$5,000</b>  | <b>\$5,000</b>  | <b>\$5,000</b>  |
|                | <b>SUBPROGRAM REQUIREMENTS</b>   |                 |                 |                 |
| <b>1835020</b> | <b>Local Assistance</b>  |                 |                 |                 |
|                | <b>State Operations:</b>   |                 |                 |                 |
| 0042           | State Highway Account, State Transportation Fund   | \$49,532        | \$52,680        | \$52,704        |
| 0890           | Federal Trust Fund   | 1,397           | 1,769           | 1,771           |
| 0995           | Reimbursements   | 255             | 1,242           | 1,245           |
| 3290           | Road Maintenance and Rehabilitation Account, State Transportation Fund   | -               | -               | 238             |
| 6056           | Trade Corridors Improvement Fund   | 308             | 339             | 326             |
| 6058           | Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006                        | 78              | 105             | 99              |
| 6060           | State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006                  | 1,100           | 1,170           | 1,194           |
| 6062           | Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006                    | 354             | 375             | 359             |
| 6064           | Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 | 296             | 389             | 376             |
|                | <b>Totals, State Operations</b>  | <b>\$53,320</b> | <b>\$58,069</b> | <b>\$58,312</b> |
|                | <b>Local Assistance:</b>   |                 |                 |                 |
| 0042           | State Highway Account, State Transportation Fund   | \$157,843       | \$259,698       | \$193,986       |
| 0045           | Bicycle Transportation Account, State Transportation Fund  | -16,269         | -               | -               |
| 0183           | Environmental Enhancement and Mitigation Program Fund  | 397             | 179             | -               |
| 0890           | Federal Trust Fund   | 1,214,938       | 1,879,312       | 1,770,221       |
| 3007           | Traffic Congestion Relief Fund   | 569             | 41,721          | 25,647          |
| 3008           | Transportation Investment Fund   | 3,662           | -               | -               |
| 3093           | Transportation Deferred Investment Fund  | 8               | 900             | 4,011           |
| 3228           | Greenhouse Gas Reduction Fund  | -               | -               | 100,000         |
| 3291           | Trade Corridor Enhancement Account, State Transportation Fund  | -               | -               | 1               |
| 6056           | Trade Corridors Improvement Fund   | 90,883          | 14,615          | 24,327          |
| 6060           | State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006                  | -2,385          | 1,382           | -               |
| 6062           | Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006                    | 1,807           | 16,204          | 12,982          |
| 6063           | Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006                  | 25,337          | -               | 9,000           |

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## 2660 Department of Transportation - Continued

|   | <u>2014-15*</u>    | <u>2015-16*</u>    | <u>2016-17*</u>    |
|---|--------------------|--------------------|--------------------|
| 6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 | 11,106             | 4,436              | 4,031              |
| 6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund  | -                  | -                  | 1                  |
| <b>Totals, Local Assistance</b>   | <b>\$1,487,896</b> | <b>\$2,218,447</b> | <b>\$2,144,207</b> |
| <b>SUBPROGRAM REQUIREMENTS</b>  |                    |                    |                    |
| <b>1835029 Program Development</b>  |                    |                    |                    |
| <b>State Operations:</b>  |                    |                    |                    |
| 0042 State Highway Account, State Transportation Fund   | \$30,514           | \$39,934           | \$41,679           |
| 0046 Public Transportation Account, State Transportation Fund   | -                  | 2                  | 2                  |
| 0890 Federal Trust Fund   | 21,865             | 38,721             | 38,762             |
| 0995 Reimbursements   | -8                 | 860                | 860                |
| 6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006                    | 40                 | 41                 | 40                 |
| 6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006                        | 17                 | 18                 | 14                 |
| 6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 | 9                  | 11                 | 7                  |
| 6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006                                   | 9                  | 9                  | 7                  |
| <b>Totals, State Operations</b>   | <b>\$52,446</b>    | <b>\$79,596</b>    | <b>\$81,371</b>    |
| <b>Local Assistance:</b>  |                    |                    |                    |
| 0890 Federal Trust Fund   | \$-                | \$-                | -\$2,423           |
| <b>Totals, Local Assistance</b>   | <b>\$-</b>         | <b>\$-</b>         | <b>-\$2,423</b>    |
| <b>SUBPROGRAM REQUIREMENTS</b>  |                    |                    |                    |
| <b>1835038 Legal</b>  |                    |                    |                    |
| <b>State Operations:</b>  |                    |                    |                    |
| 0042 State Highway Account, State Transportation Fund   | \$111,117          | \$123,761          | \$123,287          |
| 0653 Seismic Retrofit Bond Fund of 1996   | -                  | 119                | 119                |
| 0890 Federal Trust Fund   | 4                  | 2,297              | 2,297              |
| 0995 Reimbursements   | 797                | 5,491              | 2,343              |
| <b>Totals, State Operations</b>   | <b>\$111,918</b>   | <b>\$131,668</b>   | <b>\$128,046</b>   |
| <b>SUBPROGRAM REQUIREMENTS</b>  |                    |                    |                    |
| <b>1835047 Operations</b>   |                    |                    |                    |
| <b>State Operations:</b>  |                    |                    |                    |
| 0042 State Highway Account, State Transportation Fund   | \$242,899          | \$247,917          | \$243,055          |
| 0046 Public Transportation Account, State Transportation Fund   | 155                | 159                | 160                |
| 0890 Federal Trust Fund   | 2,110              | 2,357              | 2,160              |
| 0995 Reimbursements   | 19,120             | 32,539             | 14,205             |
| <b>Totals, State Operations</b>   | <b>\$264,284</b>   | <b>\$282,972</b>   | <b>\$259,580</b>   |
| <b>SUBPROGRAM REQUIREMENTS</b>  |                    |                    |                    |
| <b>1835056 Maintenance</b>  |                    |                    |                    |
| <b>State Operations:</b>  |                    |                    |                    |

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## 2660 Department of Transportation - Continued

|   | <u>2014-15*</u>    | <u>2015-16*</u>    | <u>2016-17*</u>    |
|---|--------------------|--------------------|--------------------|
| 0042 State Highway Account, State Transportation Fund   | \$1,294,977        | \$1,432,132        | \$1,536,597        |
| 0890 Federal Trust Fund   | 118,860            | 119,158            | 117,100            |
| 0995 Reimbursements   | <u>12,428</u>      | <u>15,696</u>      | <u>33,050</u>      |
| <b>Totals, State Operations</b>   | <b>\$1,426,265</b> | <b>\$1,566,986</b> | <b>\$1,686,747</b> |
| <b>PROGRAM REQUIREMENTS</b>   |                    |                    |                    |
| <b>1840 MASS TRANSPORTATION</b>   |                    |                    |                    |
| <b>State Operations:</b>  |                    |                    |                    |
| 0042 State Highway Account, State Transportation Fund   | \$808              | \$595              | \$339              |
| 0046 Public Transportation Account, State Transportation Fund   | 141,718            | 172,017            | 185,429            |
| 0890 Federal Trust Fund   | 2,627              | 2,998              | 2,999              |
| 0995 Reimbursements   | 702                | 975                | 977                |
| 3007 Traffic Congestion Relief Fund   | 119                | 320                | 320                |
| 3228 Greenhouse Gas Reduction Fund  | 196                | 684                | 953                |
| 6056 Trade Corridors Improvement Fund   | 43                 | 115                | 103                |
| 6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006 | 1,045              | 1,120              | 1,113              |
| 6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006  | 371                | 403                | 380                |
| <b>Totals, State Operations</b>   | <b>\$147,629</b>   | <b>\$179,227</b>   | <b>\$192,613</b>   |
| <b>Local Assistance:</b>  |                    |                    |                    |
| 0046 Public Transportation Account, State Transportation Fund   | 20,095             | 55,869             | 44,446             |
| 0890 Federal Trust Fund   | 55,951             | 63,347             | 68,121             |
| 3007 Traffic Congestion Relief Fund   | 36,073             | 2,820              | -                  |
| 3228 Greenhouse Gas Reduction Fund  | -                  | 18,769             | 6,022              |
| 6043 High - Speed Passenger Train Bond Fund   | <u>68,060</u>      | <u>27,158</u>      | <u>22,224</u>      |
| <b>Totals, Local Assistance</b>   | <b>\$180,179</b>   | <b>\$167,963</b>   | <b>\$140,813</b>   |
| <b>Capital Outlay:</b>  |                    |                    |                    |
| 0046 Public Transportation Account, State Transportation Fund   | 13,320             | 18,639             | 24,430             |
| 0756 Passenger Rail Bond Fund of 1990   | -                  | -                  | 5,560              |
| 0890 Federal Trust Fund   | -1,430             | 2,237              | 25,275             |
| 0995 Reimbursements   | 2,784              | 1,368              | 105,000            |
| 3007 Traffic Congestion Relief Fund   | 3,028              | -                  | -                  |
| 6043 High - Speed Passenger Train Bond Fund   | -                  | 44                 | -                  |
| 6056 Trade Corridors Improvement Fund   | 31,137             | 11,575             | 10,000             |
| 6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006 | 111,434            | 40,203             | 42,576             |
| <b>Totals, Capital Outlay</b>   | <b>\$160,273</b>   | <b>\$74,066</b>    | <b>\$212,841</b>   |
| <b>SUBPROGRAM REQUIREMENTS</b>  |                    |                    |                    |
| <b>1840019 State and Federal Mass Transit</b>   |                    |                    |                    |
| <b>State Operations:</b>  |                    |                    |                    |
| 0042 State Highway Account, State Transportation Fund   | \$132              | \$165              | \$144              |

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

## 2660 Department of Transportation - Continued

|                |  | 2014-15*         | 2015-16*         | 2016-17*         |
|----------------|--|------------------|------------------|------------------|
| 0046           | Public Transportation Account, State Transportation Fund   | 2,444            | 5,544            | 5,601            |
| 0890           | Federal Trust Fund   | 2,310            | 2,383            | 2,384            |
| 0995           | Reimbursements   | 702              | 741              | 743              |
| 3007           | Traffic Congestion Relief Fund   | 119              | 320              | 320              |
| 3228           | Greenhouse Gas Reduction Fund  | 196              | 684              | 953              |
| 6059           | Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006 | 780              | 824              | 818              |
|                | <b>Totals, State Operations</b>  | <b>\$6,683</b>   | <b>\$10,661</b>  | <b>\$10,963</b>  |
|                | <b>Local Assistance:</b>   |                  |                  |                  |
| 0046           | Public Transportation Account, State Transportation Fund   | 20,095           | 55,869           | 44,446           |
| 0890           | Federal Trust Fund   | 55,951           | 63,347           | 68,121           |
| 3007           | Traffic Congestion Relief Fund   | 36,073           | 2,820            | -                |
| 3228           | Greenhouse Gas Reduction Fund  | -                | 18,769           | 6,022            |
| 6043           | High - Speed Passenger Train Bond Fund   | 68,060           | 27,158           | 22,224           |
|                | <b>Totals, Local Assistance</b>  | <b>\$180,179</b> | <b>\$167,963</b> | <b>\$140,813</b> |
|                | <b>SUBPROGRAM REQUIREMENTS</b>   |                  |                  |                  |
| <b>1840028</b> | <b>Intercity Rail Passenger Program</b>  |                  |                  |                  |
|                | <b>State Operations:</b>   |                  |                  |                  |
| 0042           | State Highway Account, State Transportation Fund   | \$676            | \$430            | \$195            |
| 0046           | Public Transportation Account, State Transportation Fund   | 139,274          | 166,473          | 179,828          |
| 0890           | Federal Trust Fund   | 317              | 615              | 615              |
| 0995           | Reimbursements   | -                | 234              | 234              |
| 6056           | Trade Corridors Improvement Fund   | 43               | 115              | 103              |
| 6059           | Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006 | 265              | 296              | 295              |
| 6063           | Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006  | 371              | 403              | 380              |
|                | <b>Totals, State Operations</b>  | <b>\$140,946</b> | <b>\$168,566</b> | <b>\$181,650</b> |
|                | <b>Capital Outlay:</b>   |                  |                  |                  |
| 0046           | Public Transportation Account, State Transportation Fund   | 13,320           | 18,639           | 24,430           |
| 0756           | Passenger Rail Bond Fund of 1990   | -                | -                | 5,560            |
| 0890           | Federal Trust Fund   | -1,430           | 2,237            | 25,275           |
| 0995           | Reimbursements   | 2,784            | 1,368            | 105,000          |
| 3007           | Traffic Congestion Relief Fund   | 3,028            | -                | -                |
| 6043           | High - Speed Passenger Train Bond Fund   | -                | 44               | -                |
| 6056           | Trade Corridors Improvement Fund   | 31,137           | 11,575           | 10,000           |
| 6059           | Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006 | 111,434          | 40,203           | 42,576           |

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## 2660 Department of Transportation - Continued

|                |  | <u>2014-15*</u>  | <u>2015-16*</u>   | <u>2016-17*</u>   |
|----------------|--|------------------|-------------------|-------------------|
|                | <b>Totals, Capital Outlay</b>                            | <b>\$160,273</b> | <b>\$74,066</b>   | <b>\$212,841</b>  |
|                | <b>PROGRAM REQUIREMENTS</b>                              |                  |                   |                   |
| <b>1845</b>    | <b>TRANSPORTATION PLANNING</b>                           |                  |                   |                   |
|                | <b>State Operations:</b>                                 |                  |                   |                   |
| 0042           | State Highway Account, State Transportation Fund         | \$76,249         | \$84,467          | \$82,228          |
| 0046           | Public Transportation Account, State Transportation Fund | 15,784           | 23,124            | 23,277            |
| 0890           | Federal Trust Fund                                       | 32,538           | 34,703            | 34,779            |
| 0995           | Reimbursements   | 4,689            | 9,394             | 9,424             |
| 6056           | Trade Corridors Improvement Fund                         | 194              | 231               | 133               |
|                | <b>Totals, State Operations</b>                          | <b>\$129,454</b> | <b>\$151,919</b>  | <b>\$149,841</b>  |
|                | <b>Local Assistance:</b>                                 |                  |                   |                   |
| 0042           | State Highway Account, State Transportation Fund         | \$10,644         | \$12,000          | \$12,000          |
| 0890           | Federal Trust Fund                                       | 71,400           | 71,400            | 71,400            |
|                | <b>Totals, Local Assistance</b>                          | <b>\$82,044</b>  | <b>\$83,400</b>   | <b>\$83,400</b>   |
|                | <b>SUBPROGRAM REQUIREMENTS</b>                           |                  |                   |                   |
| <b>1845013</b> | <b>Statewide Planning</b>                                |                  |                   |                   |
|                | <b>State Operations:</b>                                 |                  |                   |                   |
| 0042           | State Highway Account, State Transportation Fund         | \$76,249         | \$84,467          | \$82,228          |
| 0046           | Public Transportation Account, State Transportation Fund | 14,443           | 18,127            | 18,275            |
| 0890           | Federal Trust Fund                                       | 29,669           | 30,392            | 30,463            |
| 0995           | Reimbursements   | 4,689            | 9,394             | 9,424             |
| 6056           | Trade Corridors Improvement Fund                         | 194              | 231               | 133               |
|                | <b>Totals, State Operations</b>                          | <b>\$125,244</b> | <b>\$142,611</b>  | <b>\$140,523</b>  |
|                | <b>SUBPROGRAM REQUIREMENTS</b>                           |                  |                   |                   |
| <b>1845022</b> | <b>Regional Planning</b>                                 |                  |                   |                   |
|                | <b>State Operations:</b>                                 |                  |                   |                   |
| 0046           | Public Transportation Account, State Transportation Fund | \$1,341          | \$4,997           | \$5,002           |
| 0890           | Federal Trust Fund                                       | 2,869            | 4,311             | 4,316             |
|                | <b>Totals, State Operations</b>                          | <b>\$4,210</b>   | <b>\$9,308</b>    | <b>\$9,318</b>    |
|                | <b>Local Assistance:</b>                                 |                  |                   |                   |
| 0042           | State Highway Account, State Transportation Fund         | \$10,644         | \$12,000          | \$12,000          |
| 0890           | Federal Trust Fund                                       | 71,400           | 71,400            | 71,400            |
|                | <b>Totals, Local Assistance</b>                          | <b>\$82,044</b>  | <b>\$83,400</b>   | <b>\$83,400</b>   |
|                | <b>SUBPROGRAM REQUIREMENTS</b>                           |                  |                   |                   |
| <b>1850010</b> | <b>Equipment Service Program</b>                         |                  |                   |                   |
|                | <b>State Operations:</b>                                 |                  |                   |                   |
| 0042           | State Highway Account, State Transportation Fund         | \$35,675         | \$190,776         | \$190,963         |
|                | <b>Totals, State Operations</b>                          | <b>\$35,675</b>  | <b>\$190,776</b>  | <b>\$190,963</b>  |
|                | <b>SUBPROGRAM REQUIREMENTS</b>                           |                  |                   |                   |
| <b>1850019</b> | <b>Equipment Service Program - Distributed</b>           |                  |                   |                   |
|                | <b>State Operations:</b>                                 |                  |                   |                   |
| 0042           | State Highway Account, State Transportation Fund         | -\$35,675        | -\$190,776        | -\$190,963        |
|                | <b>Totals, State Operations</b>                          | <b>-\$35,675</b> | <b>-\$190,776</b> | <b>-\$190,963</b> |
|                | <b>SUBPROGRAM REQUIREMENTS</b>                           |                  |                   |                   |
| <b>9900100</b> | <b>Administration</b>                                    |                  |                   |                   |

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## 2660 Department of Transportation - Continued

|   | <u>2014-15*</u>                 | <u>2015-16*</u>  | <u>2016-17*</u>  |
|---|---------------------------------|------------------|------------------|
| <b>State Operations:</b>                    |                                 |                  |                  |
| 0041  | \$459                           | \$578            | \$550            |
| 0042  | 435,513                         | 721,184          | 479,420          |
| 0046  | 4,220                           | 6,974            | 7,849            |
| 0890  | 11,602                          | 11,805           | 11,806           |
| 0995  | 28,897                          | 12,385           | 12,385           |
| 3228  | -                               | 15               | 46               |
| 6055  | 998                             | 996              | 1,048            |
| 6056  | 650                             | 650              | 428              |
| 6058  | 523                             | 527              | 393              |
| 6059  | 356                             | 364              | 315              |
| 6060  | 635                             | 645              | 679              |
| 6062  | 77                              | 78               | 68               |
| 6063  | 211                             | 210              | 178              |
| 6064  | 473                             | 476              | 355              |
| 6072  | 345                             | 347              | 305              |
|   | <b>Totals, State Operations</b> | <b>\$484,959</b> | <b>\$757,234</b> |
|   |                                 | <b>\$515,825</b> |                  |
| <b>SUBPROGRAM REQUIREMENTS</b>              |                                 |                  |                  |
| <b>9900200 Administration - Distributed</b> |                                 |                  |                  |
| <b>State Operations:</b>                    |                                 |                  |                  |
| 0041  | -\$459                          | -\$578           | -\$550           |
| 0042  | -435,513                        | -721,184         | -479,420         |
| 0046  | -4,220                          | -6,974           | -7,849           |
| 0890  | -11,602                         | -11,805          | -11,806          |
| 0995  | -28,897                         | -12,385          | -12,385          |
| 3228  | -                               | -15              | -46              |
| 6055  | -998                            | -996             | -1,048           |
| 6056  | -650                            | -650             | -428             |

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## 2660 Department of Transportation - Continued

|   | <u>2014-15*</u>           | <u>2015-16*</u>            | <u>2016-17*</u>            |
|---|---------------------------|----------------------------|----------------------------|
| 6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006  | -523                      | -527                       | -393                       |
| 6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006 | -356                      | -364                       | -315                       |
| 6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006  | -635                      | -645                       | -679                       |
| 6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006  | -77                       | -78                        | -68                        |
| 6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006  | -211                      | -210                       | -178                       |
| 6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006                       | -473                      | -476                       | -355                       |
| 6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006   | -345                      | -347                       | -305                       |
| <b>Totals, State Operations</b>   | <b><u>-\$484,959</u></b>  | <b><u>-\$757,234</u></b>   | <b><u>-\$515,825</u></b>   |
| <b>TOTALS, EXPENDITURES</b>   |                           |                            |                            |
| State Operations  | 4,036,376                 | 4,423,376                  | 4,295,838                  |
| Local Assistance  | 1,750,105                 | 2,472,879                  | 2,369,080                  |
| Capital Outlay  | 3,253,682                 | 4,011,737                  | 3,820,996                  |
| Unclassified  | <u>5,000</u>              | <u>5,000</u>               | <u>5,000</u>               |
| <b>Totals, Expenditures</b>   | <b><u>\$9,045,163</u></b> | <b><u>\$10,912,992</u></b> | <b><u>\$10,490,914</u></b> |

## EXPENDITURES BY CATEGORY

| 1 State Operations  | Positions       |                 |                 | Expenditures              |                           |                           |
|---|-----------------|-----------------|-----------------|---------------------------|---------------------------|---------------------------|
|   | 2014-15         | 2015-16         | 2016-17         | 2014-15*                  | 2015-16*                  | 2016-17*                  |
| PERSONAL SERVICES   |                 |                 |                 |                           |                           |                           |
| Baseline Positions  | 19,346.5        | 19,296.5        | 19,290.5        | \$1,584,984               | \$1,592,414               | \$1,592,057               |
| Budget Position Transparency  | -               | -88.5           | -88.2           | -                         | 23,542                    | 23,537                    |
| Total Adjustments   | <u>-148.5</u>   | <u>-</u>        | <u>-20.0</u>    | <u>-14,661</u>            | <u>46,447</u>             | <u>44,161</u>             |
| <b>Net Totals, Salaries and Wages</b>                                   | <b>19,198.0</b> | <b>19,208.0</b> | <b>19,182.3</b> | <b>\$1,570,323</b>        | <b>\$1,662,403</b>        | <b>\$1,659,755</b>        |
| Staff Benefits  | -               | -               | -               | 608,205                   | 725,124                   | 730,019                   |
| <b>Totals, Personal Services</b>  | <b>19,198.0</b> | <b>19,208.0</b> | <b>19,182.3</b> | <b>\$2,178,528</b>        | <b>\$2,387,527</b>        | <b>\$2,389,774</b>        |
| OPERATING EXPENSES AND EQUIPMENT  |                 |                 |                 | \$1,447,501               | \$1,553,364               | \$1,423,579               |
| SPECIAL ITEMS OF EXPENSES   |                 |                 |                 | <u>410,347</u>            | <u>482,485</u>            | <u>482,485</u>            |
| <b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b> |                 |                 |                 | <b><u>\$4,036,376</u></b> | <b><u>\$4,423,376</u></b> | <b><u>\$4,295,838</u></b> |

## 2 Local Assistance

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

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## 2660 Department of Transportation - Continued

### 2 Local Assistance

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

### 3 Capital Outlay

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

### 4 Unclassified

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

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

### 1 STATE OPERATIONS

|   | 2014-15*       | 2015-16*       | 2016-17*       |
|---|----------------|----------------|----------------|
| <b>0041 Aeronautics Account, State Transportation Fund</b>  |                |                |                |
| APPROPRIATIONS  |                |                |                |
| 001 Budget Act appropriation  | \$3,790        | \$3,882        | \$3,949        |
| Allocation for employee compensation  | 28             | 48             | -              |
| Allocation for staff benefits   | 13             | 24             | -              |
| Section 3.60 pension contribution adjustment  | 54             | 17             | -              |
| 011 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund) | (30)           | (30)           | (30)           |
| Prior Year Balances Available:  |                |                |                |
| Item 2660-002-0041, Budget Act of 2008  | 1,560          | 1,560          | 1,560          |
| <b>Totals Available</b>   | <b>\$5,445</b> | <b>\$5,531</b> | <b>\$5,509</b> |
| Unexpended balance, estimated savings   | -245           | -              | -              |
| Balance available in subsequent years   | -1,560         | -1,560         | -1,560         |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$3,640</b> | <b>\$3,971</b> | <b>\$3,949</b> |
| <b>0042 State Highway Account, State Transportation Fund</b>  |                |                |                |
| APPROPRIATIONS  |                |                |                |
| 001 Budget Act appropriation  | \$2,394,909    | \$2,288,213    | \$2,437,662    |
| Allocation for employee compensation  | 15,535         | 27,522         | -              |
| Allocation for staff benefits   | 4,870          | 13,040         | -              |
| Allocation for staff benefits (reimbursements)  | 1              | -              | -              |
| Budget Position Transparency  | -              | 23,542         | -              |
| Expenditure by Category Redistribution  | -              | -23,542        | -              |
| One-time cost adjustment  | 500            | -              | -              |
| Past year adjustments   | 2              | -              | -              |
| Removal of Expired Limited-Term Positions and Funding   | 1              | -              | -              |
| Section 3.60 pension contribution adjustment  | 26,029         | 7,333          | -              |

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## 2660 Department of Transportation - Continued

| 1 STATE OPERATIONS  | 2014-15*           | 2015-16*           | 2016-17*           |
|---|--------------------|--------------------|--------------------|
| Transfer to legislative claims  | -3                 | -                  | -                  |
| 002 Budget Act appropriation  | 600                | 600                | 600                |
| 005 Budget Act appropriation  | 14,665             | 17,518             | 4,954              |
| Lease Revenue Debt Service Adjustment   | -                  | -27                | -                  |
| Past year adjustments   | 1                  | -                  | -                  |
| Section 4.30 lease revenue payment adjustment   | -51                | -                  | -                  |
| 007 Budget Act appropriation  | 100,617            | 101,814            | 103,198            |
| Allocation for employee compensation  | 386                | 709                | -                  |
| Allocation for staff benefits   | 132                | 339                | -                  |
| Section 3.60 pension contribution adjustment  | 828                | 244                | -                  |
| 012 Budget Act appropriation (Emergencies)  | (40,000)           | (40,000)           | (40,000)           |
| 021 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund) | (25,046)           | (25,046)           | (25,046)           |
| 022 Budget Act appropriation (Transfer to Environmental Enhancement and Mitigation Program Fund)    | (7,000)            | (0)                | (-)                |
| Prior Year Balances Available:  |                    |                    |                    |
| Item 2660-015-0042, Budget Act of 2010  | 216,089            | 214,087            | 214,089            |
| Carryover and expenditure adjustments   | -2                 | 2,000              | -214,089           |
| <b>Totals Available</b>   | <b>\$2,775,109</b> | <b>\$2,673,392</b> | <b>\$2,546,414</b> |
| Unexpended balance, estimated savings   | -56,847            | -                  | -                  |
| Balance available in subsequent years   | -216,087           | -                  | -                  |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$2,502,175</b> | <b>\$2,673,392</b> | <b>\$2,546,414</b> |
| Adjustment for cash accounting of expenditures  | -469               | -                  | -                  |
| Adjustment for cash accounting of expenditures  | 28,547             | -                  | -                  |
| Adjustment for cash accounting of expenditures  | -662               | -                  | -                  |
| <b>NET TOTALS, EXPENDITURES</b>   | <b>\$2,529,591</b> | <b>\$2,673,392</b> | <b>\$2,546,414</b> |
| <b>0046 Public Transportation Account, State Transportation Fund</b>                                |                    |                    |                    |
| APPROPRIATIONS  |                    |                    |                    |
| 001 Budget Act appropriation  | \$182,104          | \$194,520          | \$208,868          |
| Allocation for employee compensation  | 221                | 407                | -                  |
| Allocation for staff benefits   | 96                 | 214                | -                  |
| Section 3.60 pension contribution adjustment  | 456                | 161                | -                  |
| <b>Totals Available</b>   | <b>\$182,877</b>   | <b>\$195,302</b>   | <b>\$208,868</b>   |
| Unexpended balance, estimated savings   | -10,651            | -                  | -                  |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$172,226</b>   | <b>\$195,302</b>   | <b>\$208,868</b>   |
| Adjustment for cash accounting of expenditures  | -14,569            | -                  | -                  |
| <b>NET TOTALS, EXPENDITURES</b>   | <b>\$157,657</b>   | <b>\$195,302</b>   | <b>\$208,868</b>   |
| <b>0052 Local Airport Loan Account</b>  |                    |                    |                    |
| APPROPRIATIONS  |                    |                    |                    |
| 011 Budget Act appropriation (Transfer to Aeronautics Account, State Transportation Fund)           | (\$4,000)          | (\$0)              | (-)                |
| <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)        | (\$0)              | (-)                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$-</b>         | <b>\$-</b>         | <b>\$-</b>         |
| <b>0365 Historic Property Maintenance Fund</b>  |                    |                    |                    |
| APPROPRIATIONS  |                    |                    |                    |
| 001 Budget Act appropriation  | \$1,637            | \$1,137            | \$1,137            |

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## 2660 Department of Transportation - Continued

| 1 STATE OPERATIONS  | 2014-15*           | 2015-16*           | 2016-17*           |
|---|--------------------|--------------------|--------------------|
| One-time cost adjustment  | -500               | -                  | -                  |
| <b>Totals Available</b>   | <b>\$1,137</b>     | <b>\$1,137</b>     | <b>\$1,137</b>     |
| Unexpended balance, estimated savings   | -496               | -                  | -                  |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$641</b>       | <b>\$1,137</b>     | <b>\$1,137</b>     |
| <b>0653 Seismic Retrofit Bond Fund of 1996</b>  |                    |                    |                    |
| APPROPRIATIONS  |                    |                    |                    |
| Government Code section 8879.3  | \$260              | \$569              | \$579              |
| Allocation for employee compensation  | -                  | 5                  | -                  |
| Allocation for staff benefits   | -                  | 2                  | -                  |
| Past year adjustments   | 27                 | -                  | -                  |
| Section 3.60 pension contribution adjustment  | -                  | 2                  | -                  |
| <b>Totals Available</b>   | <b>\$287</b>       | <b>\$578</b>       | <b>\$579</b>       |
| Unexpended balance, estimated savings   | -211               | -                  | -                  |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$76</b>        | <b>\$578</b>       | <b>\$579</b>       |
| <b>0890 Federal Trust Fund</b>  |                    |                    |                    |
| APPROPRIATIONS  |                    |                    |                    |
| 001 Budget Act appropriation  | \$867,702          | \$1,103,626        | \$1,112,219        |
| Allocation for employee compensation  | 3,840              | 11,115             | -                  |
| Allocation for staff benefits   | 2,198              | 5,150              | -                  |
| Carryover and expenditure adjustments   | -                  | 200                | -                  |
| Past year adjustments   | -31,120            | -                  | -                  |
| Section 3.60 pension contribution adjustment  | 11,059             | 3,490              | -                  |
| 002 Budget Act appropriation (GARVEE)   | 1                  | 1                  | 1                  |
| Prior Year Balances Available:  |                    |                    |                    |
| Item 2660-002-0890, Budget Act of 2008  | 119,753            | 108,356            | 108,356            |
| Carryover and expenditure adjustments   | 71,470             | -                  | -11,397            |
| Streets and Highways Code section 2423(a)   | 457                | -                  | -                  |
| <b>Totals Available</b>   | <b>\$1,045,360</b> | <b>\$1,231,938</b> | <b>\$1,209,179</b> |
| Balance available in subsequent years   | -108,508           | -96,959            | -85,562            |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$936,852</b>   | <b>\$1,134,979</b> | <b>\$1,123,617</b> |
| <b>0995 Reimbursements</b>  |                    |                    |                    |
| APPROPRIATIONS  |                    |                    |                    |
| Reimbursements  | \$285,420          | \$336,809          | \$333,064          |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$285,420</b>   | <b>\$336,809</b>   | <b>\$333,064</b>   |
| <b>2500 Pedestrian Safety Account, State Transportation Fund</b>                            |                    |                    |                    |
| APPROPRIATIONS  |                    |                    |                    |
| 011 Budget Act appropriation (Transfer to State Highway Account, State Transportation Fund) | (\$1,996)          | (\$0)              | (-)                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$-</b>         | <b>\$-</b>         | <b>\$-</b>         |
| <b>3007 Traffic Congestion Relief Fund</b>  |                    |                    |                    |
| APPROPRIATIONS  |                    |                    |                    |
| 002 Budget Act appropriation  | \$3,543            | \$4,141            | \$4,233            |
| Allocation for employee compensation  | 8                  | 47                 | -                  |
| Allocation for staff benefits   | 8                  | 23                 | -                  |
| Past year adjustments   | 1,570              | -                  | -                  |
| Section 3.60 pension contribution adjustment  | 37                 | 17                 | -                  |
| <b>Totals Available</b>   | <b>\$5,166</b>     | <b>\$4,228</b>     | <b>\$4,233</b>     |
| Unexpended balance, estimated savings   | -1,948             | -                  | -                  |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$3,218</b>     | <b>\$4,228</b>     | <b>\$4,233</b>     |

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

## 2660 Department of Transportation - Continued

| 1 STATE OPERATIONS  | 2014-15*        | 2015-16*        | 2016-17*        |
|---|-----------------|-----------------|-----------------|
| Adjustment for cash accounting of expenditures  | -23             | -               | -               |
| <b>NET TOTALS, EXPENDITURES</b>   | <b>\$3,195</b>  | <b>\$4,228</b>  | <b>\$4,233</b>  |
| <b>3228 Greenhouse Gas Reduction Fund</b>   |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | \$208           | \$668           | \$953           |
| Allocation for employee compensation  | 2               | 8               | -               |
| Allocation for staff benefits   | 1               | 4               | -               |
| Section 3.60 pension contribution adjustment  | 3               | 4               | -               |
| <b>Totals Available</b>   | <b>\$214</b>    | <b>\$684</b>    | <b>\$953</b>    |
| Unexpended balance, estimated savings   | -18             | -               | -               |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$196</b>    | <b>\$684</b>    | <b>\$953</b>    |
| <b>3290 Road Maintenance and Rehabilitation Account, State Transportation Fund</b>  |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | -               | -               | \$238           |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$-</b>      | <b>\$-</b>      | <b>\$238</b>    |
| <b>3291 Trade Corridor Enhancement Account, State Transportation Fund</b>   |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 001 Budget Act appropriation  | -               | -               | \$1,000         |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$-</b>      | <b>\$-</b>      | <b>\$1,000</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  | \$75,532        | \$27,852        | \$28,373        |
| Allocation for employee compensation  | 223             | 237             | -               |
| Allocation for staff benefits   | 149             | 109             | -               |
| Past year adjustments   | -10,955         | -               | -               |
| Section 3.60 pension contribution adjustment  | 752             | 95              | -               |
| <b>Totals Available</b>   | <b>\$65,701</b> | <b>\$28,293</b> | <b>\$28,373</b> |
| Unexpended balance, estimated savings   | -6,984          | -               | -               |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$58,717</b> | <b>\$28,293</b> | <b>\$28,373</b> |
| <b>6056 Trade Corridors Improvement Fund</b>  |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 004 Budget Act appropriation  | \$13,968        | \$17,769        | \$17,833        |
| Allocation for employee compensation  | 74              | 202             | -               |
| Allocation for staff benefits   | 42              | 93              | -               |
| Past year adjustments   | 2,980           | -               | -               |
| Section 3.60 pension contribution adjustment  | 205             | 61              | -               |
| <b>Totals Available</b>   | <b>\$17,269</b> | <b>\$18,125</b> | <b>\$17,833</b> |
| Unexpended balance, estimated savings   | -179            | -               | -               |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$17,090</b> | <b>\$18,125</b> | <b>\$17,833</b> |
| <b>6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>     |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 004 Budget Act appropriation  | \$12,766        | \$1,977         | \$1,872         |
| Allocation for employee compensation  | 8               | 8               | -               |
| Allocation for staff benefits   | 60              | 3               | -               |
| Past year adjustments   | -1,500          | -               | -               |
| Section 3.60 pension contribution adjustment  | 304             | 17              | -               |

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

## 2660 Department of Transportation - Continued

| 1 STATE OPERATIONS   | 2014-15*        | 2015-16*       | 2016-17*       |
|--|-----------------|----------------|----------------|
| <b>Totals Available</b>  | <b>\$11,638</b> | <b>\$2,005</b> | <b>\$1,872</b> |
| Unexpended balance, estimated savings  | -4,297          | -              | -              |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$7,341</b>  | <b>\$2,005</b> | <b>\$1,872</b> |
| <b>6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006</b> |                 |                |                |
| APPROPRIATIONS   |                 |                |                |
| 004 Budget Act appropriation   | \$1,097         | \$1,120        | \$1,113        |
| Allocation for employee compensation   | 9               | -              | -              |
| Allocation for staff benefits  | 5               | -              | -              |
| Section 3.60 pension contribution adjustment   | 16              | -              | -              |
| <b>Totals Available</b>  | <b>\$1,127</b>  | <b>\$1,120</b> | <b>\$1,113</b> |
| Unexpended balance, estimated savings  | -82             | -              | -              |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$1,045</b>  | <b>\$1,120</b> | <b>\$1,113</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   | \$3,371         | \$4,339        | \$4,434        |
| Allocation for employee compensation   | 19              | 38             | -              |
| Allocation for staff benefits  | 11              | 17             | -              |
| Past year adjustments  | 2,194           | -              | -              |
| Section 3.60 pension contribution adjustment   | 46              | 11             | -              |
| <b>Totals Available</b>  | <b>\$5,641</b>  | <b>\$4,405</b> | <b>\$4,434</b> |
| Unexpended balance, estimated savings  | -406            | -              | -              |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$5,235</b>  | <b>\$4,405</b> | <b>\$4,434</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   | \$395           | \$375          | \$359          |
| Allocation for employee compensation   | 3               | -              | -              |
| Allocation for staff benefits  | 1               | -              | -              |
| Section 3.60 pension contribution adjustment   | 5               | -              | -              |
| <b>Totals Available</b>  | <b>\$404</b>    | <b>\$375</b>   | <b>\$359</b>   |
| Unexpended balance, estimated savings  | -50             | -              | -              |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$354</b>    | <b>\$375</b>   | <b>\$359</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   | \$399           | \$403          | \$380          |
| Allocation for employee compensation   | 3               | -              | -              |
| Allocation for staff benefits  | 2               | -              | -              |
| Section 3.60 pension contribution adjustment   | 5               | -              | -              |
| <b>Totals Available</b>  | <b>\$409</b>    | <b>\$403</b>   | <b>\$380</b>   |
| Unexpended balance, estimated savings  | -38             | -              | -              |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$371</b>    | <b>\$403</b>   | <b>\$380</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   | \$2,591         | \$1,421        | \$1,305        |
| Allocation for employee compensation   | 9               | 6              | -              |

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## 2660 Department of Transportation - Continued

| 1 STATE OPERATIONS   | 2014-15*           | 2015-16*           | 2016-17*           |
|--|--------------------|--------------------|--------------------|
| Allocation for staff benefits  | 7                  | 3                  | -                  |
| Past year adjustments  | -235               | -                  | -                  |
| Section 3.60 pension contribution adjustment   | 35                 | 3                  | -                  |
| <b>Totals Available</b>  | <b>\$2,407</b>     | <b>\$1,433</b>     | <b>\$1,305</b>     |
| Unexpended balance, estimated savings  | -369               | -                  | -                  |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$2,038</b>     | <b>\$1,433</b>     | <b>\$1,305</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   | \$29,553           | \$15,821           | \$16,117           |
| Allocation for employee compensation   | 85                 | 177                | -                  |
| Allocation for staff benefits  | 54                 | 81                 | -                  |
| Past year adjustments  | -1,940             | -                  | -                  |
| Section 3.60 pension contribution adjustment   | 276                | 58                 | -                  |
| <b>Totals Available</b>  | <b>\$28,028</b>    | <b>\$16,137</b>    | <b>\$16,117</b>    |
| Unexpended balance, estimated savings  | -1,111             | -                  | -                  |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$26,917</b>    | <b>\$16,137</b>    | <b>\$16,117</b>    |
| <b>Total Expenditures, All Funds, (State Operations)</b>   | <b>\$4,036,376</b> | <b>\$4,423,376</b> | <b>\$4,295,838</b> |
| <br>   |                    |                    |                    |
| 2 LOCAL ASSISTANCE   | 2014-15*           | 2015-16*           | 2016-17*           |
| <b>0041 Aeronautics Account, State Transportation Fund</b>   |                    |                    |                    |
| APPROPRIATIONS   |                    |                    |                    |
| Public Utilities Code section 21680  | \$5,990            | \$2,915            | \$3,490            |
| Carryover and expenditure adjustments  | -                  | 921                | -                  |
| Past year adjustments  | -3,364             | -                  | -                  |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$2,626</b>     | <b>\$3,836</b>     | <b>\$3,490</b>     |
| <b>0042 State Highway Account, State Transportation Fund</b>   |                    |                    |                    |
| APPROPRIATIONS   |                    |                    |                    |
| 101 Budget Act appropriation   | \$27,001           | \$38,001           | \$45,001           |
| 102 Budget Act appropriation   | 116,313            | 118,078            | 118,078            |
| 108 Budget Act appropriation   | 43,178             | 34,320             | 48,320             |
| Prior Year Balances Available:   |                    |                    |                    |
| Item 2660-101-0042, Budget Act of 2009   | 2,830              | -                  | -                  |
| Item 2660-101-0042, Budget Act of 2011   | 1,917              | 1,917              | 1,917              |
| Item 2660-101-0042, Budget Act of 2012   | 246,816            | 242,690            | 243,679            |
| Item 2660-101-0042, Budget Act of 2013   | 25,358             | 3,138              | 25,358             |
| Item 2660-101-0042, Budget Act of 2014   | -                  | 13,061             | 6,751              |
| Item 2660-102-0042, Budget Act of 2011   | -                  | 1,983              | -                  |
| Item 2660-102-0042, Budget Act of 2012   | 36,395             | 1,426              | 17,148             |
| Item 2660-102-0042, Budget Act of 2013   | 41,725             | -                  | 15,647             |
| Item 2660-102-0042, Budget Act of 2014   | -                  | 52,156             | 41,725             |
| Item 2660-108-0042, BA of 2013, as added by Chapter 354, Statutes of 2013  | 34,199             | 34,199             | -                  |
| Item 2660-108-0042, Budget Act of 2014   | -                  | 43,178             | 26,078             |
| Carryover and expenditure adjustments  | 5,284              | -11,946            | -11,523            |
| Carryover and expenditure adjustments  | -20,945            | -9,458             | -8,873             |
| Carryover and expenditure adjustments  | -                  | -12,439            | 41,626             |
| <b>Totals Available</b>  | <b>\$560,071</b>   | <b>\$550,304</b>   | <b>\$610,932</b>   |
| Unexpended balance, estimated savings  | -3,606             | -                  | -1,917             |

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## 2660 Department of Transportation - Continued

| 2 LOCAL ASSISTANCE  | 2014-15*         | 2015-16*         | 2016-17*         |
|---|------------------|------------------|------------------|
| Balance available in subsequent years                                 | -359,905         | -399,533         | -419,656         |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$196,560</b> | <b>\$150,771</b> | <b>\$189,359</b> |
| Adjustment for Cash Accounting of Expenditures                        | -                | 120,927          | 16,627           |
| Adjustment for cash accounting of expenditures                        | -28,073          | -                | -                |
| <b>NET TOTALS, EXPENDITURES</b>                                       | <b>\$168,487</b> | <b>\$271,698</b> | <b>\$205,986</b> |
| <b>0045 Bicycle Transportation Account, State Transportation Fund</b> |                  |                  |                  |
| Prior Year Balances Available:  |                  |                  |                  |
| Item 2660-101-0045, Budget Act of 2011                                | 148              | -                | -                |
| Item 2660-101-0045, Budget Act of 2012                                | 441              | -                | -                |
| <b>Totals Available</b>   | <b>\$589</b>     | <b>\$-</b>       | <b>\$-</b>       |
| Unexpended balance, estimated savings                                 | -16,858          | -                | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>-\$16,269</b> | <b>\$-</b>       | <b>\$-</b>       |
| <b>0046 Public Transportation Account, State Transportation Fund</b>  |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 101 Budget Act appropriation  | \$75,961         | \$1              | \$30,000         |
| 105 Budget Act appropriation  | 3,180            | 3,211            | 3,244            |
| Prior Year Balances Available:  |                  |                  |                  |
| Item 2660-101-0046, Budget Act of 2009                                | 7,066            | -                | -                |
| Item 2660-101-0046, Budget Act of 2010                                | 188,567          | 201,209          | -                |
| Item 2660-101-0046, Budget Act of 2011                                | 63,036           | 63,036           | 63,036           |
| Item 2660-101-0046, Budget Act of 2012                                | 1                | 1                | 1                |
| Item 2660-101-0046, Budget Act of 2013                                | 37,895           | 46,505           | 34,120           |
| Item 2660-101-0046, Budget Act of 2014                                | -                | 75,961           | 41,836           |
| Item 2660-105-0046, Budget Act of 2012                                | 1                | -                | -                |
| Carryover and expenditure adjustments                                 | 25,329           | 2,390            | -10,249          |
| Carryover and expenditure adjustments                                 | -1               | 3                | 1                |
| Past year adjustments   | 3                | -                | -                |
| <b>Totals Available</b>   | <b>\$401,038</b> | <b>\$392,317</b> | <b>\$161,989</b> |
| Unexpended balance, estimated savings                                 | -17,379          | -203,814         | -63,042          |
| Balance available in subsequent years                                 | -389,105         | -128,745         | -79,246          |
| <b>TOTALS, EXPENDITURES</b>   | <b>-\$5,446</b>  | <b>\$59,758</b>  | <b>\$19,701</b>  |
| Adjustment for Cash Accounting of Expenditures                        | -                | -3,889           | 24,745           |
| Adjustment for cash accounting of expenditures                        | 25,541           | -                | -                |
| <b>NET TOTALS, EXPENDITURES</b>                                       | <b>\$20,095</b>  | <b>\$55,869</b>  | <b>\$44,446</b>  |
| <b>0052 Local Airport Loan Account</b>                                |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| Public Utilities Code section 21602                                   | \$1,490          | \$1,490          | \$1,490          |
| Past year adjustments   | 510              | -                | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$2,000</b>   | <b>\$1,490</b>   | <b>\$1,490</b>   |
| Loan repayments from local agencies                                   | -4,640           | -2,257           | -1,897           |
| <b>NET TOTALS, EXPENDITURES</b>                                       | <b>-\$2,640</b>  | <b>-\$767</b>    | <b>-\$407</b>    |
| <b>0183 Environmental Enhancement and Mitigation Program Fund</b>     |                  |                  |                  |
| Prior Year Balances Available:  |                  |                  |                  |
| Item 2660-101-0183 Budget Act of 2011                                 | -                | 179              | -                |
| Item 2660-101-0183, Budget Act of 2011                                | 576              | -                | -                |
| <b>Totals Available</b>   | <b>\$576</b>     | <b>\$179</b>     | <b>\$-</b>       |
| Balance available in subsequent years                                 | -179             | -                | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$397</b>     | <b>\$179</b>     | <b>\$-</b>       |

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## 2660 Department of Transportation - Continued

| 2 LOCAL ASSISTANCE   | 2014-15*           | 2015-16*           | 2016-17*           |
|--|--------------------|--------------------|--------------------|
| <b>0756 Passenger Rail Bond Fund of 1990</b>                             |                    |                    |                    |
| APPROPRIATIONS   |                    |                    |                    |
| 101 Budget Act appropriation   | -                  | -                  | \$1                |
| <b>Totals Available</b>  | <b>\$-</b>         | <b>\$-</b>         | <b>\$1</b>         |
| Balance available in subsequent years                                    | -                  | -                  | -1                 |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$-</b>         | <b>\$-</b>         | <b>\$-</b>         |
| <b>0890 Federal Trust Fund</b>   |                    |                    |                    |
| APPROPRIATIONS   |                    |                    |                    |
| 101 Budget Act appropriation   | \$40,001           | \$108,257          | \$42,001           |
| 102 Budget Act appropriation   | 1,637,400          | 1,635,400          | 1,654,214          |
| Carryover and expenditure adjustments                                    | 71,297             | -                  | -                  |
| 108 Budget Act appropriation   | 95,281             | 90,533             | 117,190            |
| Prior Year Balances Available:   |                    |                    |                    |
| Item 2660-101-0890, Budget Act of 2009                                   | 4,667              | -                  | -                  |
| Item 2660-101-0890, Budget Act of 2010                                   | 3,825              | 3,825              | -                  |
| Item 2660-101-0890, Budget Act of 2011                                   | 66,395             | 66,396             | 66,395             |
| Item 2660-101-0890, Budget Act of 2012                                   | 125,365            | 156,508            | 121,115            |
| Item 2660-101-0890, Budget Act of 2013                                   | 12,751             | 9,320              | 1                  |
| Item 2660-101-0890, Budget Act of 2014                                   | -                  | 38,726             | 10,001             |
| Item 2660-102-0890, Budget Act of 2010                                   | -                  | 1,397              | -                  |
| Item 2660-102-0890, Budget Act of 2011                                   | 15,730             | 38,740             | -                  |
| Item 2660-102-0890, Budget Act of 2012                                   | 217,331            | 104,065            | 52,896             |
| Item 2660-102-0890, Budget Act of 2013                                   | 1,101,005          | 8,688              | 156,258            |
| Item 2660-102-0890, Budget Act of 2014                                   | -                  | 1,158,108          | 1,105,200          |
| Item 2660-108-0890, BA of 2013 as added by Chapter 354, Statutes of 2013 | 95,281             | 95,281             | -                  |
| Item 2660-108-0890, Budget Act of 2014                                   | -                  | 95,281             | 47,640             |
| Carryover and expenditure adjustments                                    | 127,037            | 46,455             | 135,859            |
| Carryover and expenditure adjustments                                    | 118,511            | 429,070            | 176,576            |
| Carryover and expenditure adjustments                                    | -                  | -31,102            | 164,418            |
| Past year adjustments  | -27,275            | -                  | -                  |
| Past year adjustments  | -131,838           | -                  | -                  |
| Streets and Highways Code section 2422(a)                                | 26,925             | 26,577             | -                  |
| <b>Totals Available</b>  | <b>\$3,599,689</b> | <b>\$4,081,525</b> | <b>\$3,849,764</b> |
| Unexpended balance, estimated savings                                    | -                  | -31,467            | -                  |
| Balance available in subsequent years                                    | -2,257,400         | -2,035,999         | -1,942,445         |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$1,342,289</b> | <b>\$2,014,059</b> | <b>\$1,907,319</b> |
| <b>3007 Traffic Congestion Relief Fund</b>                               |                    |                    |                    |
| APPROPRIATIONS   |                    |                    |                    |
| Government Code section 14556.5  | \$39,039           | \$4,220            | -                  |
| Past year adjustments  | 8,000              | -                  | -                  |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$47,039</b>    | <b>\$4,220</b>     | <b>\$-</b>         |
| Adjustment for Cash Accounting of Expenditures                           | -                  | 40,321             | 25,647             |
| Adjustment for cash accounting of expenditures                           | -10,397            | -                  | -                  |
| <b>NET TOTALS, EXPENDITURES</b>  | <b>\$36,642</b>    | <b>\$44,541</b>    | <b>\$25,647</b>    |
| <b>3008 Transportation Investment Fund</b>                               |                    |                    |                    |
| Adjustment for cash accounting of expenditures                           | 3,662              | -                  | -                  |
| <b>NET TOTALS, EXPENDITURES</b>  | <b>\$3,662</b>     | <b>\$-</b>         | <b>\$-</b>         |

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

## 2660 Department of Transportation - Continued

| 2 LOCAL ASSISTANCE  | 2014-15*         | 2015-16*        | 2016-17*         |
|---|------------------|-----------------|------------------|
| <b>3093 Transportation Deferred Investment Fund</b>   |                  |                 |                  |
| APPROPRIATIONS  |                  |                 |                  |
| Revenue and Taxation Code sections 7104-7106  | -                | -               | \$2,163          |
| Carryover and expenditure adjustments   | -                | 7,502           | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$-</b>       | <b>\$7,502</b>  | <b>\$2,163</b>   |
| Adjustment for Cash Accounting of Expenditures  | -                | -6,602          | 1,848            |
| Adjustment for cash accounting of expenditures  | 8                | -               | -                |
| <b>NET TOTALS, EXPENDITURES</b>   | <b>\$8</b>       | <b>\$900</b>    | <b>\$4,011</b>   |
| <b>3228 Greenhouse Gas Reduction Fund</b>   |                  |                 |                  |
| APPROPRIATIONS  |                  |                 |                  |
| 101 Budget Act appropriation  | \$24,791         | -               | \$100,000        |
| Prior Year Balances Available:  |                  |                 |                  |
| Item 2660-101-3228, Budget Act of 2014  | -                | 24,791          | -                |
| Carryover and expenditure adjustments   | -                | -               | 6,022            |
| <b>Totals Available</b>   | <b>\$24,791</b>  | <b>\$24,791</b> | <b>\$106,022</b> |
| Balance available in subsequent years   | -24,791          | -6,022          | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$-</b>       | <b>\$18,769</b> | <b>\$106,022</b> |
| <b>3291 Trade Corridor Enhancement Account, State Transportation Fund</b>   |                  |                 |                  |
| APPROPRIATIONS  |                  |                 |                  |
| 101 Budget Act appropriation  | -                | -               | \$1              |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$-</b>       | <b>\$-</b>      | <b>\$1</b>       |
| <b>6043 High - Speed Passenger Train Bond Fund</b>  |                  |                 |                  |
| Prior Year Balances Available:  |                  |                 |                  |
| Item 2660-104-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012  | 153,792          | 66,653          | 122,432          |
| Carryover and expenditure adjustments   | -8,500           | 10,579          | -72,358          |
| <b>Totals Available</b>   | <b>\$145,292</b> | <b>\$77,232</b> | <b>\$50,074</b>  |
| Balance available in subsequent years   | -77,232          | -50,074         | -27,850          |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$68,060</b>  | <b>\$27,158</b> | <b>\$22,224</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  | \$1              | \$1             | \$1              |
| Prior Year Balances Available:  |                  |                 |                  |
| Item 2660-104-6055, Budget Act of 2014  | -                | 1               | 1                |
| <b>Totals Available</b>   | <b>\$1</b>       | <b>\$2</b>      | <b>\$2</b>       |
| Unexpended balance, estimated savings   | -                | -1              | -1               |
| Balance available in subsequent years   | -1               | -1              | -1               |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$-</b>       | <b>\$-</b>      | <b>\$-</b>       |
| <b>6056 Trade Corridors Improvement Fund</b>  |                  |                 |                  |
| APPROPRIATIONS  |                  |                 |                  |
| 104 Budget Act appropriation  | \$12,500         | \$25,000        | \$20,000         |
| Carryover and expenditure adjustments   | -12,500          | -               | -                |
| Past year adjustments   | 5,355            | -               | -                |
| Prior Year Balances Available:  |                  |                 |                  |
| Item 2660-104-6056, Budget Act of 2012 as reverted by Item 2660-495, Budget Acts of 2014 and 2015                                 | 15,338           | -               | -                |
| Item 2660-104-6056, Budget Act of 2013  | 38,156           | -               | -                |
| Carryover and expenditure adjustments   | 35,976           | 3,942           | 14,327           |
| <b>Totals Available</b>   | <b>\$94,825</b>  | <b>\$28,942</b> | <b>\$34,327</b>  |

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## 2660 Department of Transportation - Continued

| 2 LOCAL ASSISTANCE  | 2014-15*        | 2015-16*        | 2016-17*        |
|---|-----------------|-----------------|-----------------|
| Balance available in subsequent years   | -3,942          | -14,327         | -10,000         |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$90,883</b> | <b>\$14,615</b> | <b>\$24,327</b> |
| <b>6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>   |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 104 Budget Act appropriation  | \$2             | \$2             | \$2             |
| Prior Year Balances Available:  |                 |                 |                 |
| Item 2660-104-6058, Budget Act of 2014  | -               | 2               | 2               |
| Carryover and expenditure adjustments   | 46              | 46              | -               |
| Item 2660-104-6058, Budget Act of 2007 as reappropriated by Item 2660-494, BAs of 2013, 2014, and 2015, and as reverted by Item 2660-495, Budget Acts of 2011, 2012, and 2013                   | 385             | 385             | -               |
| <b>Totals Available</b>   | <b>\$433</b>    | <b>\$435</b>    | <b>\$4</b>      |
| Unexpended balance, estimated savings   | -               | -433            | -2              |
| Balance available in subsequent years   | -433            | -2              | -2              |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$-</b>      | <b>\$-</b>      | <b>\$-</b>      |
| <b>6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006</b>                      |                 |                 |                 |
| APPROPRIATIONS  |                 |                 |                 |
| 104 Budget Act appropriation  | \$1             | \$1             | \$1             |
| Prior Year Balances Available:  |                 |                 |                 |
| Item 2660-104-6059, Budget Act of 2013  | 1               | -               | -               |
| Item 2660-104-6059, Budget Act of 2014  | -               | 1               | 1               |
| <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>6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>   |                 |                 |                 |
| Prior Year Balances Available:  |                 |                 |                 |
| Item 2660-104-6060, Budget Act of 2008 as reverted by Item 2660-495, Budget Act of 2010, 2011, 2012, 2013, 2014, and 2015, and as reappropriated by Item 2660-494, Budget Acts of 2014 and 2015 | 10              | 10              | -               |
| Item 2660-104-6060, Budget Act of 2009 as reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, 2014, and 2015, and as reappropriated by Item 2660-494, Budget Act of 2015                | 17              | 17              | -               |
| Item 2660-104-6060, Budget Act of 2011 as reverted by Item 2660-495, Budget Acts of 2013, 2014, and 2015  | -               | 949             | -               |
| Item 2660-104-6060, Budget Act of 2011, as reverted by Item 2660-495, Budget Acts of 2013, 2014, and 2015   | 866             | -               | -               |
| Item 2660-104-6060, Budget Act of 2012 as reverted by Item 2660-495, Budget Acts of 2014 and 2015   | 516             | 2,818           | -               |
| <b>Totals Available</b>   | <b>\$1,409</b>  | <b>\$3,794</b>  | <b>\$-</b>      |
| Unexpended balance, estimated savings   | -               | -2,412          | -               |
| Balance available in subsequent years   | -3,794          | -               | -               |
| <b>TOTALS, EXPENDITURES</b>   | <b>-\$2,385</b> | <b>\$1,382</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  | \$9,991         | \$11,916        | \$14,774        |
| Prior Year Balances Available:  |                 |                 |                 |

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## 2660 Department of Transportation - Continued

| 2 LOCAL ASSISTANCE   | 2014-15*        | 2015-16*        | 2016-17*        |
|--|-----------------|-----------------|-----------------|
| Item 2660-104-6062, Budget Act of 2007, as reverted by Item 2660-495, BAs of 2011, 2012, & 2014 and as reappropriated by Item 2660-494, BAs of 2013 and 2014 | -               | 1,661           | -               |
| Item 2660-104-6062, Budget Act of 2009, as partially reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, & 2014                                      | -               | 1,735           | -               |
| Item 2660-104-6062, Budget Act of 2011 as partially reverted by Item 2660-495, Budget Acts of 2013 and 2014  | -               | 1,004           | -               |
| Item 2660-104-6062, Budget Act of 2013   | 7,204           | 7,730           | -               |
| Item 2660-104-6062, Budget Act of 2014   | -               | 6,994           | 4,995           |
| Carryover and expenditure adjustments  | <u>14,291</u>   | <u>7,348</u>    | <u>9,798</u>    |
| <b>Totals Available</b>  | <b>\$31,486</b> | <b>\$38,388</b> | <b>\$29,567</b> |
| Unexpended balance, estimated savings  | -3,207          | -7,391          | -               |
| Balance available in subsequent years  | <u>-26,472</u>  | <u>-14,793</u>  | <u>-16,585</u>  |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$1,807</b>  | <b>\$16,204</b> | <b>\$12,982</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   | \$1             | \$1             | \$18,000        |
| Prior Year Balances Available:   |                 |                 |                 |
| Item 2660-104-6063, Budget Act of 2012 as partially reverted by Item 2660-495, Budget Act of 2014  | 12,393          | 6,334           | -               |
| Item 2660-104-6063, Budget Act of 2013   | 550             | -               | -               |
| Item 2660-104-6063, Budget Act of 2014   | -               | 1               | 1               |
| Carryover and expenditure adjustments  | <u>12,944</u>   | <u>-6,334</u>   | <u>-</u>        |
| <b>Totals Available</b>  | <b>\$25,888</b> | <b>\$2</b>      | <b>\$18,001</b> |
| Unexpended balance, estimated savings  | -550            | -1              | -1              |
| Balance available in subsequent years  | <u>-1</u>       | <u>-1</u>       | <u>-9,000</u>   |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$25,337</b> | <b>\$-</b>      | <b>\$9,000</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   | \$748           | \$1             | \$1             |
| Carryover and expenditure adjustments  | 19,856          | -               | -               |
| Prior Year Balances Available:   |                 |                 |                 |
| Item 2660-104-6064, Budget Act of 2012 as reverted by Item 2660-495, Budget Acts of 2014 and 2015  | 12,580          | -               | -               |
| Item 2660-104-6064, Budget Act of 2014   | -               | 10,302          | 374             |
| Carryover and expenditure adjustments  | <u>-11,705</u>  | <u>71</u>       | <u>3,658</u>    |
| <b>Totals Available</b>  | <b>\$21,479</b> | <b>\$10,374</b> | <b>\$4,033</b>  |
| Unexpended balance, estimated savings  | -               | -1,906          | -1              |
| Balance available in subsequent years  | <u>-10,373</u>  | <u>-4,032</u>   | <u>-1</u>       |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$11,106</b> | <b>\$4,436</b>  | <b>\$4,031</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   | \$1             | \$1             | \$1             |
| Prior Year Balances Available:   |                 |                 |                 |
| Item 2660-104-6072, Budget Act of 2013   | 1               | -               | -               |
| Item 2660-104-6072, Budget Act of 2014   | <u>-</u>        | <u>1</u>        | <u>1</u>        |
| <b>Totals Available</b>  | <b>\$2</b>      | <b>\$2</b>      | <b>\$2</b>      |

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## 2660 Department of Transportation - Continued

| 2 LOCAL ASSISTANCE  | 2014-15*           | 2015-16*           | 2016-17*           |
|---|--------------------|--------------------|--------------------|
| Unexpended balance, estimated savings   | -1                 | -1                 | -1                 |
| Balance available in subsequent years   | -1                 | -1                 | -1                 |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$-</b>         | <b>\$-</b>         | <b>\$-</b>         |
| <b>6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund</b> |                    |                    |                    |
| APPROPRIATIONS  |                    |                    |                    |
| Government Code section 14554(a)  | -                  | -                  | \$1                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$-</b>         | <b>\$-</b>         | <b>\$1</b>         |
| <b>Total Expenditures, All Funds, (Local Assistance)</b>  | <b>\$1,750,105</b> | <b>\$2,472,879</b> | <b>\$2,369,080</b> |
| <br>  |                    |                    |                    |
| 3 CAPITAL OUTLAY  | 2014-15*           | 2015-16*           | 2016-17*           |
| <b>0042 State Highway Account, State Transportation Fund</b>                                      |                    |                    |                    |
| APPROPRIATIONS  |                    |                    |                    |
| 301 Budget Act appropriation  | \$147,001          | \$150,500          | \$142,001          |
| 302 Budget Act appropriation  | 524,898            | 265,205            | 945,666            |
| Carryover and expenditure adjustments   | 377,000            | 468,040            | -                  |
| Past year adjustments   | 149,041            | -                  | -                  |
| 303 Budget Act appropriation  | 5,000              | 5,000              | 17,100             |
| 308 Budget Act appropriation  | 1                  | 1                  | 1                  |
| Streets and Highways Code section 156.5(c)  | -                  | 5,000              | -                  |
| Carryover and expenditure adjustments   | -                  | -5,000             | -                  |
| Allocation from Item 2660-399-0042  | 5,000              | 5,000              | 5,000              |
| Prior Year Balances Available:  |                    |                    |                    |
| Item 2660-301-0042, Budget Act of 2010  | 82,435             | 85,659             | -                  |
| Item 2660-301-0042, Budget Act of 2011  | 37,118             | 32,510             | -                  |
| Item 2660-301-0042, Budget Act of 2012  | 94,229             | 106,698            | -                  |
| Item 2660-301-0042, Budget Act of 2013  | 57,877             | 54,625             | -                  |
| Item 2660-301-0042, Budget Act of 2014  | -                  | 76,771             | -                  |
| Item 2660-302-0042, Budget Act of 2000  | 2,627              | 2,635              | -                  |
| Item 2660-302-0042, Budget Act of 2009  | 87,705             | -                  | -                  |
| Item 2660-302-0042, Budget Act of 2010  | 33,288             | 264,375            | -                  |
| Item 2660-302-0042, Budget Act of 2011  | 213,824            | 313,036            | -                  |
| Item 2660-302-0042, Budget Act of 2012  | 337,569            | 642,290            | -                  |
| Item 2660-302-0042, Budget Act of 2013  | 213,188            | 210,217            | -                  |
| Item 2660-302-0042, Budget Act of 2014  | -                  | 584,942            | -                  |
| Item 2660-303-0042, Budget Act of 2012  | 5,470              | -                  | -                  |
| Item 2660-303-0042, Budget Act of 2013  | 7,406              | 33,235             | -                  |
| Item 2660-308-0042, Budget Act of 2013 as added by Chapter 354, Statutes of 2013                  | 1                  | 1                  | -                  |
| Item 2660-308-0042, Budget Act of 2014  | -                  | 1                  | -                  |
| Streets and Highways Code section 2423(b)(2)(A)   | -                  | 233,008            | -                  |
| Carryover and expenditure adjustments   | 55,326             | 23,352             | 282,947            |
| Carryover and expenditure adjustments   | 908,256            | 291,598            | 2,445,842          |
| Carryover and expenditure adjustments   | 25,830             | 2,574              | 561                |
| Carryover and expenditure adjustments   | -                  | 2,320              | 1,395              |
| Carryover and expenditure adjustments   | 5,118              | 1                  | -                  |
| Item 2660-311-0042, Budget Act of 2011  | 729                | -                  | -                  |
| Past year adjustments   | -26,915            | -                  | -                  |

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## 2660 Department of Transportation - Continued

| 3 CAPITAL OUTLAY   | 2014-15*           | 2015-16*           | 2016-17*           |
|--|--------------------|--------------------|--------------------|
| Past year adjustments  | 1                  | -                  | -                  |
| Pending Legislation (Transportation TBL)                             | -                  | -                  | 5,000              |
| <b>Totals Available</b>  | <b>\$3,349,023</b> | <b>\$3,853,594</b> | <b>\$3,845,513</b> |
| Unexpended balance, estimated savings                                | -146,280           | -581,522           | -416,073           |
| Balance available in subsequent years                                | -2,943,449         | -2,730,745         | -2,723,789         |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$259,294</b>   | <b>\$541,327</b>   | <b>\$705,651</b>   |
| Adjustment for cash accounting of expenditures                       | 9,429              | -235,251           | 99,540             |
| <b>NET TOTALS, EXPENDITURES</b>                                      | <b>\$268,723</b>   | <b>\$306,076</b>   | <b>\$805,191</b>   |
| <b>0046 Public Transportation Account, State Transportation Fund</b> |                    |                    |                    |
| APPROPRIATIONS   |                    |                    |                    |
| 301 Budget Act appropriation   | \$35,250           | \$1                | \$59,770           |
| Carryover and expenditure adjustments                                | -                  | 3,632              | -                  |
| Past year adjustments  | 2,500              | -                  | -                  |
| Prior Year Balances Available:                                       |                    |                    |                    |
| Item 2660-301-0046, Budget Act of 2009                               | 3,648              | -                  | -                  |
| Item 2660-301-0046, Budget Act of 2010                               | 3,800              | 4,453              | -                  |
| Item 2660-301-0046, Budget Act of 2011                               | 43,093             | 45,814             | -                  |
| Item 2660-301-0046, Budget Act of 2012                               | 1                  | 1                  | -                  |
| Item 2660-301-0046, Budget Act of 2013                               | 14,100             | 861                | -                  |
| Item 2660-301-0046, Budget Act of 2014                               | -                  | 23,817             | -                  |
| Carryover and expenditure adjustments                                | 12,449             | 38,362             | 69,942             |
| Past year adjustments  | 6,897              | -                  | -                  |
| <b>Totals Available</b>  | <b>\$121,738</b>   | <b>\$116,941</b>   | <b>\$129,712</b>   |
| Unexpended balance, estimated savings                                | -5,712             | -4,453             | -41,983            |
| Balance available in subsequent years                                | -110,626           | -69,942            | -65,226            |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$5,400</b>     | <b>\$42,546</b>    | <b>\$22,503</b>    |
| Adjustment for cash accounting of expenditures                       | 7,920              | -23,907            | 1,927              |
| <b>NET TOTALS, EXPENDITURES</b>                                      | <b>\$13,320</b>    | <b>\$18,639</b>    | <b>\$24,430</b>    |
| <b>0653 Seismic Retrofit Bond Fund of 1996</b>                       |                    |                    |                    |
| APPROPRIATIONS   |                    |                    |                    |
| Government Code section 8879.3                                       | \$1                | \$1                | \$100              |
| Carryover and expenditure adjustments                                | -                  | 149                | -                  |
| Past year adjustments  | -1                 | -                  | -                  |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$-</b>         | <b>\$150</b>       | <b>\$100</b>       |
| <b>0756 Passenger Rail Bond Fund of 1990</b>                         |                    |                    |                    |
| APPROPRIATIONS   |                    |                    |                    |
| 301 Budget Act appropriation   | -                  | -                  | \$5,560            |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$-</b>         | <b>\$-</b>         | <b>\$5,560</b>     |
| <b>0890 Federal Trust Fund</b>                                       |                    |                    |                    |
| APPROPRIATIONS   |                    |                    |                    |
| 301 Budget Act appropriation   | \$479,001          | \$438,001          | \$698,700          |
| 302 Budget Act appropriation   | 1,456,023          | 1,631,356          | 2,172,857          |
| Carryover and expenditure adjustments                                | 119,879            | -                  | -                  |
| Past year adjustments  | 60,058             | -                  | -                  |
| 303 Budget Act appropriation   | 1                  | 1                  | 1                  |
| 308 Budget Act appropriation   | 1                  | 1                  | 1                  |
| Prior Year Balances Available:                                       |                    |                    |                    |
| Item 2660-301-0890, Budget Act of 2009                               | 6,461              | -                  | -                  |

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## 2660 Department of Transportation - Continued

| 3 CAPITAL OUTLAY   | 2014-15*           | 2015-16*           | 2016-17*           |
|--|--------------------|--------------------|--------------------|
| Item 2660-301-0890, Budget Act of 2010   | 74,440             | 67,397             | -                  |
| Item 2660-301-0890, Budget Act of 2011   | 111,420            | 144,703            | -                  |
| Item 2660-301-0890, Budget Act of 2012   | 70,907             | 36,363             | -                  |
| Item 2660-301-0890, Budget Act of 2013   | 230,117            | 115,031            | -                  |
| Item 2660-301-0890, Budget Act of 2014   | -                  | 352,950            | -                  |
| Item 2660-302-0890, Budget Act of 2000   | 76,956             | 76,539             | -                  |
| Item 2660-302-0890, Budget Act of 2009   | 181,521            | -                  | -                  |
| Item 2660-302-0890, Budget Act of 2010   | 88,962             | 101,911            | -                  |
| Item 2660-302-0890, Budget Act of 2011   | 181,416            | 192,644            | -                  |
| Item 2660-302-0890, Budget Act of 2012   | 194,934            | 24,083             | -                  |
| Item 2660-302-0890, Budget Act of 2013   | 1,201,519          | 982,694            | -                  |
| Item 2660-302-0890, Budget Act of 2014   | -                  | 1,194,547          | -                  |
| Item 2660-303-0890, Budget Act of 2012   | 1                  | -                  | -                  |
| Item 2660-303-0890, Budget Act of 2013   | 1                  | 1                  | -                  |
| Item 2660-303-0890, Budget Act of 2014   | -                  | 1                  | -                  |
| Item 2660-308-0890, Budget Act of 2013 as added by Chapter 354, Statutes of 2013 | 1                  | 1                  | -                  |
| Item 2660-308-0890, Budget Act of 2014   | -                  | 1                  | -                  |
| Item 2660-315-0890, Budget Act of 2010   | 511,171            | 511,172            | -                  |
| Carryover and expenditure adjustments  | 378,684            | 107,406            | 1,045,024          |
| Carryover and expenditure adjustments  | 494,423            | -102,282           | 2,021,029          |
| Carryover and expenditure adjustments  | -                  | -                  | 2                  |
| Carryover and expenditure adjustments  | -                  | 10,065             | 8,055              |
| Carryover and expenditure adjustments  | 1                  | -                  | -                  |
| Past year adjustments  | -8,508             | -                  | -                  |
| Past year adjustments  | -171,396           | -                  | -                  |
| Past year adjustments  | -1                 | -                  | -                  |
| Streets and Highway Code section 2423(b)(2)(A)                                   | 8,711              | 10,776             | -                  |
| Streets and Highways Code section 2423(a)  | 20,060             | 8,703              | -                  |
| Streets and Highways Code section 2423(b)(2)(C)                                  | 12,256             | 12,226             | -                  |
| <b>Totals Available</b>  | <b>\$5,779,020</b> | <b>\$5,916,291</b> | <b>\$5,945,669</b> |
| Unexpended balance, estimated savings  | -                  | -283,470           | -74,132            |
| Balance available in subsequent years  | -3,836,867         | -3,074,110         | -4,170,005         |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$1,942,153</b> | <b>\$2,558,711</b> | <b>\$1,701,532</b> |
| <b>0995 Reimbursements</b>   |                    |                    |                    |
| APPROPRIATIONS   |                    |                    |                    |
| Reimbursements   | \$729,431          | \$784,328          | \$905,041          |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$729,431</b>   | <b>\$784,328</b>   | <b>\$905,041</b>   |
| <b>3007 Traffic Congestion Relief Fund</b>                                       |                    |                    |                    |
| APPROPRIATIONS   |                    |                    |                    |
| Government Code section 14556.5(2)   | \$38,142           | \$54,251           | -                  |
| Past year adjustments  | 29,045             | -                  | -                  |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$67,187</b>    | <b>\$54,251</b>    | <b>\$-</b>         |
| Adjustment for cash accounting of expenditures                                   | 4,659              | -6,557             | 47,580             |
| <b>NET TOTALS, EXPENDITURES</b>  | <b>\$71,846</b>    | <b>\$47,694</b>    | <b>\$47,580</b>    |
| <b>3008 Transportation Investment Fund</b>                                       |                    |                    |                    |
| Adjustment for cash accounting of expenditures                                   | 11,056             | -                  | -                  |
| <b>NET TOTALS, EXPENDITURES</b>  | <b>\$11,056</b>    | <b>\$-</b>         | <b>\$-</b>         |

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

## 2660 Department of Transportation - Continued

| 3 CAPITAL OUTLAY  | 2014-15*         | 2015-16*         | 2016-17*         |
|---|------------------|------------------|------------------|
| <b>3093 Transportation Deferred Investment Fund</b>   |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| Revenue and Taxation Code sections 7104-7106  | -                | -                | \$7,584          |
| Carryover and expenditure adjustments   | -                | 22,751           | -                |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$-</b>       | <b>\$22,751</b>  | <b>\$7,584</b>   |
| Adjustment for cash accounting of expenditures  | 71               | -20,021          | 4,702            |
| <b>NET TOTALS, EXPENDITURES</b>   | <b>\$71</b>      | <b>\$2,730</b>   | <b>\$12,286</b>  |
| <b>3228 Greenhouse Gas Reduction Fund</b>   |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 301 Budget Act appropriation  | \$1              | -                | -                |
| Prior Year Balances Available:  |                  |                  |                  |
| Item 2660-301-3228, Budget Act of 2014  | -                | 1                | -                |
| Carryover and expenditure adjustments   | -                | -                | 1                |
| <b>Totals Available</b>   | <b>\$1</b>       | <b>\$1</b>       | <b>\$1</b>       |
| Balance available in subsequent years   | -1               | -1               | -1               |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$-</b>       | <b>\$-</b>       | <b>\$-</b>       |
| <b>3291 Trade Corridor Enhancement Account, State Transportation Fund</b>   |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 301 Budget Act appropriation  | -                | -                | \$209,999        |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$-</b>       | <b>\$-</b>       | <b>\$209,999</b> |
| <b>6043 High - Speed Passenger Train Bond Fund</b>  |                  |                  |                  |
| Prior Year Balances Available:  |                  |                  |                  |
| Item 2660-304-6043, Budget Act of 2010  | 44               | 44               | -                |
| Item 2660-304-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012  | 65,250           | 65,250           | -                |
| Carryover and expenditure adjustments   | -                | -                | 65,250           |
| <b>Totals Available</b>   | <b>\$65,294</b>  | <b>\$65,294</b>  | <b>\$65,250</b>  |
| Balance available in subsequent years   | -65,294          | -65,250          | -65,250          |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$-</b>       | <b>\$44</b>      | <b>\$-</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  | \$101,999        | \$1              | \$1              |
| Prior Year Balances Available:  |                  |                  |                  |
| Item 2660-304-6055, Budget Act of 2014  | -                | 101,999          | -                |
| Carryover and expenditure adjustments   | 68,966           | 57,050           | 9,201            |
| Item 2660-304-6055, Budget Act of 2009 as reappropriated by Item 2660-494, BA of 2015 and as reverted by Item 2660-495, BAs of 2011, 2012, 2013, 2014, and 2015 | -                | 5                | -                |
| <b>Totals Available</b>   | <b>\$170,965</b> | <b>\$159,055</b> | <b>\$9,202</b>   |
| Unexpended balance, estimated savings   | -1,315           | -20,843          | -1               |
| Balance available in subsequent years   | -159,054         | -9,201           | -1               |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$10,596</b>  | <b>\$129,011</b> | <b>\$9,200</b>   |
| <b>6056 Trade Corridors Improvement Fund</b>  |                  |                  |                  |
| APPROPRIATIONS  |                  |                  |                  |
| 304 Budget Act appropriation  | \$12,501         | \$25,001         | \$20,001         |
| Carryover and expenditure adjustments   | 12,500           | -                | -                |
| Past year adjustments   | 8,200            | -                | -                |
| Prior Year Balances Available:  |                  |                  |                  |
| Item 2660-304-6056, Budget Act of 2011 as reverted by Item 2660-495, Budget Act of 2013, 2014, and 2015   | 91,062           | -                | -                |

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## 2660 Department of Transportation - Continued

| 3 CAPITAL OUTLAY   | 2014-15*         | 2015-16*         | 2016-17*        |
|--|------------------|------------------|-----------------|
| Item 2660-304-6056, Budget Act of 2012 as reverted by Item 2660-495, Budget Acts of 2014 and 2015  | 47,985           | -                | -               |
| Item 2660-304-6056, Budget Act of 2013   | 60,495           | 7,573            | -               |
| Item 2660-304-6056, Budget Act of 2014   | -                | 12,501           | -               |
| Carryover and expenditure adjustments  | -157,435         | 9,511            | 12,501          |
| Past year adjustments  | <u>2,928</u>     | <u>-</u>         | <u>-</u>        |
| <b>Totals Available</b>  | <b>\$78,236</b>  | <b>\$54,586</b>  | <b>\$32,502</b> |
| Unexpended balance, estimated savings  | -6,874           | -90              | -1              |
| Balance available in subsequent years  | <u>-29,585</u>   | <u>-12,501</u>   | <u>-10,001</u>  |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$41,777</b>  | <b>\$41,995</b>  | <b>\$22,500</b> |
| <b>6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>  |                  |                  |                 |
| APPROPRIATIONS   |                  |                  |                 |
| 304 Budget Act appropriation   | \$102,000        | \$1              | \$1             |
| Prior Year Balances Available:   |                  |                  |                 |
| Item 2660-304-6058, Budget Act of 2014   | -                | 102,000          | -               |
| Carryover and expenditure adjustments  | 23,093           | 382              | 25,001          |
| Item 2660-304-6058, BA of 2007 as reverted by Item 2660-495, BAs of 2011, 2012, 2013, 2014, and 2015, and as reappropriated by Item 2660-494, BAs of 2013, 2014, and 2015        | 14,309           | 11,963           | -               |
| Item 2660-304-6058, Budget Act of 2008 as reverted by Item 2660-495, BAs of 2010, 2011, 2012, 2013, 2014, and 2015, and as reappropriated by Item 2660-494, BAs of 2014 and 2015 | 732              | 2,916            | -               |
| <b>Totals Available</b>  | <b>\$140,134</b> | <b>\$117,262</b> | <b>\$25,002</b> |
| Unexpended balance, estimated savings  | -3,178           | -45,261          | -1              |
| Balance available in subsequent years  | <u>-117,261</u>  | <u>-25,001</u>   | <u>-1</u>       |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$19,695</b>  | <b>\$47,000</b>  | <b>\$25,000</b> |
| <b>6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006</b>       |                  |                  |                 |
| APPROPRIATIONS   |                  |                  |                 |
| 304 Budget Act appropriation   | \$159,651        | \$1              | \$35,500        |
| Prior Year Balances Available:   |                  |                  |                 |
| Item 2660-304-6059, Budget Act of 2013   | 21,900           | 31,777           | -               |
| Item 2660-304-6059, Budget Act of 2014   | -                | 79,825           | -               |
| Carryover and expenditure adjustments  | <u>28,688</u>    | <u>-44,574</u>   | <u>24,827</u>   |
| <b>Totals Available</b>  | <b>\$210,239</b> | <b>\$67,029</b>  | <b>\$60,327</b> |
| Unexpended balance, estimated savings  | -31,777          | -1,999           | -1              |
| Balance available in subsequent years  | <u>-67,028</u>   | <u>-24,827</u>   | <u>-17,750</u>  |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$111,434</b> | <b>\$40,203</b>  | <b>\$42,576</b> |
| <b>6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>  |                  |                  |                 |
| Prior Year Balances Available:   |                  |                  |                 |
| Item 2660-304-6060, Budget Act of 2012 as reverted by Item 2660-495, Budget Acts of 2014 and 2015  | 56,498           | -                | -               |
| Carryover and expenditure adjustments  | -16,879          | 17,528           | -               |
| Item 2660-304-6060, Budget Act of 2008 as reverted by Item 2660-495, BA of 2011, 2012, 2013, 2014, and 2015, and as reappropriated by Item 2660-494, BAs of 2014 and 2015        | 421              | 1,120            | -               |
| <b>Totals Available</b>  | <b>\$40,040</b>  | <b>\$18,648</b>  | <b>\$-</b>      |
| Unexpended balance, estimated savings  | -                | -699             | -               |
| Balance available in subsequent years  | <u>-18,648</u>   | <u>-</u>         | <u>-</u>        |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$21,392</b>  | <b>\$17,949</b>  | <b>\$-</b>      |

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## 2660 Department of Transportation - Continued

| 3 CAPITAL OUTLAY  | 2014-15*           | 2015-16*           | 2016-17*           |
|---|--------------------|--------------------|--------------------|
| <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  | \$1                | \$1                | \$1                |
| Prior Year Balances Available:  |                    |                    |                    |
| Item 2660-304-6064, Budget Act of 2013  | 38,982             | 38,732             | -                  |
| Item 2660-304-6064, Budget Act of 2014  | -                  | 1                  | -                  |
| Carryover and expenditure adjustments   | 40,237             | -38,348            | 1                  |
| Item 2660-304-6064, BA of 2007 as reverted by Item 2660-495, BAs of 2011, 2012, 2013, 2014, and 2015, and as reappropriated by Item 2660-494, BAs of 2013, 2014, and 2015         | 12,275             | 13,249             | -                  |
| Item 2660-304-6064, BA of 2008 as reverted by Item 2660-495, BAs of 2011, 2012, 2013, 2014, and 2015, and as reappropriated by Item 2660-494, BAs of 2014 and 2015                | 1,434              | 739                | -                  |
| Item 2660-304-6064, Budget Act of 2009 as reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, 2014, and 2015, and as reappropriated by Item 2660-494, Budget Act of 2015  | -                  | 383                | -                  |
| <b>Totals Available</b>   | <b>\$92,929</b>    | <b>\$14,757</b>    | <b>\$2</b>         |
| Unexpended balance, estimated savings   | -78,218            | -14,076            | -1                 |
| Balance available in subsequent years   | -14,756            | -1                 | -1                 |
| <b>TOTALS, EXPENDITURES</b>   | <b>-\$45</b>       | <b>\$680</b>       | <b>-\$-</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  | \$14,000           | \$1                | \$20,000           |
| Prior Year Balances Available:  |                    |                    |                    |
| Item 2660-304-6072, Budget Act of 2013  | -                  | 588                | -                  |
| Item 2660-304-6072, Budget Act of 2009 as reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, 2014 and 2015, and as reappropriated by Item 2660-494, Budget Act of 2015   | 16,644             | -                  | -                  |
| Item 2660-304-6072, Budget Act of 2011 as reverted by Item 2660-495, Budget Act of 2013   | 19,923             | -                  | -                  |
| Item 2660-304-6072, Budget Act of 2012 as reverted by Item 2660-495, Budget Acts of 2014 and 2015   | 7,144              | -                  | -                  |
| Item 2660-304-6072, Budget Act of 2013  | 30,591             | -                  | -                  |
| Item 2660-304-6072, Budget Act of 2014  | -                  | 7,000              | -                  |
| Carryover and expenditure adjustments   | -60,295            | 7,482              | 1                  |
| Item 2660-304-6072, Budget Act of 2007 as reverted by Item 2660-495, BAs of 2011, 2012, 2013, 2014, and 2015, and as reappropriated by Item 2660-494, BAs of 2013, 2014, and 2015 | 1,018              | 700                | -                  |
| Item 2660-304-6072, Budget Act of 2008 as reverted by Item 2660-495, BAs of 2011, 2012, 2013, 2014, and 2015 and as reappropriated by Item 2660-494, BAs of 2014 and 2015         | 15,186             | 10,505             | -                  |
| Item 2660-304-6072, Budget Act of 2009 as reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, 2014 and 2015, and as reappropriated by Item 2660-494, Budget Act of 2015   | -                  | 2,960              | -                  |
| <b>Totals Available</b>   | <b>\$44,211</b>    | <b>\$29,236</b>    | <b>\$20,001</b>    |
| Unexpended balance, estimated savings   | -2,770             | -12,709            | -1                 |
| Balance available in subsequent years   | -29,235            | -1                 | -10,000            |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$12,206</b>    | <b>\$16,526</b>    | <b>\$10,000</b>    |
| <b>6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund</b>   |                    |                    |                    |
| APPROPRIATIONS  |                    |                    |                    |
| Government Code section 14554(a)  | \$1                | \$1                | \$1                |
| Carryover and expenditure adjustments   | 999                | -                  | -                  |
| Past year adjustments   | -973               | -                  | -                  |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$27</b>        | <b>\$1</b>         | <b>\$1</b>         |
| <b>Total Expenditures, All Funds, (Capital Outlay)</b>  | <b>\$3,253,682</b> | <b>\$4,011,737</b> | <b>\$3,820,996</b> |

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

## 2660 Department of Transportation - Continued

| 4 UNCLASSIFIED  | 2014-15*           | 2015-16*            | 2016-17*            |
|---|--------------------|---------------------|---------------------|
| <b>0001 General Fund</b>  |                    |                     |                     |
| APPROPRIATIONS  |                    |                     |                     |
| Article XIX B of the California Constitution (Transfer to Transportation Investment Fund and Transportation Deferred Investment Fund) | \$83,012           | \$84,039            | -                   |
| Traffic Congestion Relief Fund loan repayment adjustment  | <u>404</u>         | <u>-</u>            | <u>-</u>            |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$83,416</b>    | <b>\$84,039</b>     | <b>\$-</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  | <u>-5,000</u>      | <u>-5,000</u>       | <u>-5,000</u>       |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$-</b>         | <b>\$-</b>          | <b>\$-</b>          |
| <b>0890 Federal Trust Fund</b>  |                    |                     |                     |
| APPROPRIATIONS  |                    |                     |                     |
| 399 Budget Act appropriation  | <u>\$5,000</u>     | <u>\$5,000</u>      | <u>\$5,000</u>      |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$5,000</b>     | <b>\$5,000</b>      | <b>\$5,000</b>      |
| <b>3093 Transportation Deferred Investment Fund</b>   |                    |                     |                     |
| APPROPRIATIONS  |                    |                     |                     |
| Less funding provided by General Fund   | -\$83,012          | -\$84,039           | -                   |
| Traffic Congestion Relief Fund loan repayment adjustment  | <u>-404</u>        | <u>-</u>            | <u>-</u>            |
| <b>TOTALS, EXPENDITURES</b>   | <b>-\$83,416</b>   | <b>-\$84,039</b>    | <b>\$-</b>          |
| <b>Total Expenditures, All Funds, (Unclassified)</b>  | <b>\$5,000</b>     | <b>\$5,000</b>      | <b>\$5,000</b>      |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)</b>                          | <b>\$9,045,163</b> | <b>\$10,912,992</b> | <b>\$10,490,914</b> |

## FUND CONDITION STATEMENTS

|  | 2014-15*       | 2015-16*       | 2016-17*       |
|--|----------------|----------------|----------------|
| <b>0041 Aeronautics Account, State Transportation Fund <sup>s</sup></b>  |                |                |                |
| BEGINNING BALANCE  |                |                |                |
| Prior Year Adjustments   | <u>-6</u>      | <u>-</u>       | <u>-</u>       |
| Adjusted Beginning Balance   | \$3,334        | \$6,540        | \$4,272        |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |                |                |                |
| Revenues:  |                |                |                |
| 4140000 Document Sales   | -              | 1              | 1              |
| 4163000 Investment Income - Surplus Money Investments  | 20             | 13             | 13             |
| Transfers and Other Adjustments  |                |                |                |
| Revenue Transfer from Aeronautics Account, State Transportation Fund (0041) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-011-0041, Budget Acts     | -30            | -30            | -30            |
| Revenue Transfer from Local Airport Loan Account (0052) to Aeronautics Account, State Transportation Fund (0041) per Item 2660-011-0052, Budget Act of 2014                            | 4,000          | -              | -              |
| Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Aeronautics Account, State Transportation Fund (0041) per Revenue and Taxation Code Section 8352.3 | 5,487          | 5,562          | 5,590          |
| Total Revenues, Transfers, and Other Adjustments   | <u>\$9,477</u> | <u>\$5,546</u> | <u>\$5,574</u> |
| Total Resources  | \$12,811       | \$12,086       | \$9,846        |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  |                |                |                |
| Expenditures:  |                |                |                |
| 2660 Department of Transportation (State Operations)   | 3,641          | 3,971          | 3,949          |
| 2660 Department of Transportation (Local Assistance)   | 2,626          | 3,836          | 3,490          |

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## 2660 Department of Transportation - Continued

|  | 2014-15*    | 2015-16*    | 2016-17*    |
|--|-------------|-------------|-------------|
| 8880 Financial Information System for California (State Operations)  | 4           | 7           | 5           |
| Total Expenditures and Expenditure Adjustments   | \$6,271     | \$7,814     | \$7,444     |
| FUND BALANCE   | \$6,540     | \$4,272     | \$2,402     |
| Reserve for economic uncertainties   | 6,540       | 4,272       | 2,402       |
| <b>0042 State Highway Account, State Transportation Fund<sup>s</sup></b>   |             |             |             |
| BEGINNING BALANCE  | \$950,806   | \$1,974,643 | \$1,991,231 |
| Prior Year Adjustments   | 279,167     | -           | -           |
| Adjusted Beginning Balance   | \$1,229,973 | \$1,974,643 | \$1,991,231 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |             |             |             |
| Revenues:  |             |             |             |
| 4115400 Motor Vehicles - Registration Fees   | 1,020,155   | 1,030,864   | 1,053,470   |
| 4129400 Other Regulatory Licenses and Permits  | 11,960      | 12,095      | 12,095      |
| 4134000 Local Agencies - Interest on Loans   | 2           | -           | -           |
| 4140000 Document Sales   | 111         | 150         | 150         |
| 4150500 Interest Income - Interfund Loans  | 16,865      | -           | -           |
| 4151500 Miscellaneous Revenue - Use of Property and Money  | 389         | 99          | 99          |
| 4152500 Rental of State Property   | 45,413      | 46,028      | 46,028      |
| 4160000 Investment Income - Condemnation Deposits Fund   | 135         | 101         | 101         |
| 4163000 Investment Income - Surplus Money Investments  | 4,811       | 1,757       | 1,757       |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons   | 810         | 2,131       | 2,131       |
| 4172500 Miscellaneous Revenue  | 1,580       | 6,554       | 6,554       |
| 4173600 State Public Land Sales  | 20,485      | 15,908      | 15,908      |
| 4180000 Cash Adjustment for Transportation Funds (SAL I)   | -266,788    | -           | -           |
| Transfers and Other Adjustments  |             |             |             |
| Loan Repayment from General Fund (0001) to State Highway Account, State Transportation Fund (0042) per Item 2660-011-0042, Budget Act of 2008  | 100,000     | -           | -           |
| Loan Repayment from General Fund (0001) to State Highway Account, State Transportation Fund (0042) per Item 2660-401, Budget Act of 2012 and Streets and Highways Code 892(c)        | 6,000       | -           | -           |
| Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Earthquake Risk Reduction Fund of 1996 (0308) per Item 6440-011-0042, Budget Act 2014               | -1,000      | -           | -           |
| Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Environmental Enhancement and Mitigation Program Fund (0183) per Item 2660-022-0042, Budget Acts    | -7,000      | -7,000      | -7,000      |
| Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-021-0042, Budget Acts | -25,046     | -25,046     | -25,046     |
| Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Streets and Highways Code Section 183.1                 | -56,887     | -68,405     | -60,000     |
| Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Vehicle Code Section 9400.4                             | -871,101    | -1,055,803  | -1,176,916  |
| Transfer of future transportation debt service funds to General Fund (0001) from State Highway Account, State Transportation Fund (0042) per Vehicle Code Section 9400.4(c).         | -151,303    | -           | -           |
| Transfer of transportation debt service funds from General Fund (0001) to State Highway Account, State Transportation Fund (0042) per Vehicle Code 9400.4(c)(1)(C).                  | -           | 24,421      | 123,446     |
| Revenue Transfer from Bicycle Transportation Account (0045) to State Highway Account, State Transportation Fund (0042) per Chapter 359, Statutes of 2013                             | 29,601      | -           | -           |

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

## 2660 Department of Transportation - Continued

|   | 2014-15*           | 2015-16*           | 2016-17*           |
|---|--------------------|--------------------|--------------------|
| Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) Per Streets and Highways Code Section 2103(a)(1)(A)  | 1,022,364          | 1,030,864          | 1,053,470          |
| Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Budget Act Item 2660-011-0062, Budget Act of 2014                                      | 234,396            | -                  | -                  |
| Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2103(a)(3)   | 673,196            | 300,943            | 152,210            |
| Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2103(a)(3)(B)  | 183,599            | 82,075             | 41,512             |
| Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2106(b)  | 7,200              | 7,200              | 7,200              |
| Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2108   | 1,780,543          | 1,771,714          | 1,831,322          |
| Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Sections 2104.1 and 2107.6                                   | 17,041             | 5,000              | 5,000              |
| Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to State Highway Account, State Transportation Fund (0042) per Government Code Section 16475  | 119                | 119                | 119                |
| Revenue Transfer from Pedestrian Safety Account, State Transportation Fund (2500) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 894.6(b)   | -                  | 1,961              | -                  |
| Revenue Transfer from Traffic Congestion Relief Fund (3007) to State Highway Account, State Transportation Fund (0042) per amended Government Code Section 14556.9(d) Pending legislation   | -                  | -                  | 5,000              |
| Revenue Transfer from Transportation Investment Fund (3008) to State Highway Account, State Transportation Fund (0042) per Revenue and Taxation Code Section 7104.4(b)  | -                  | 182,842            | -                  |
| Revenue transfer from Road Maintenance and Rehabilitation Account, State Transportation Fund (3290) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2031(b)(4). Pending legislation. | -                  | -                  | 513,028            |
| <b>Total Revenues, Transfers, and Other Adjustments</b>   | <b>\$3,797,650</b> | <b>\$3,366,572</b> | <b>\$3,601,638</b> |
| <b>Total Resources</b>  | <b>\$5,027,623</b> | <b>\$5,341,215</b> | <b>\$5,592,869</b> |
| <b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>  |                    |                    |                    |
| Expenditures:   |                    |                    |                    |
| 2600 California Transportation Commission (State Operations)  | 908                | 1,098              | 1,177              |
| 2660 Department of Transportation (State Operations)  | 2,502,171          | 2,673,392          | 2,546,414          |
| 2660 Department of Transportation (Local Assistance)  | 196,560            | 150,771            | 189,359            |
| 2660 Department of Transportation (Capital Outlay)  | 259,294            | 541,327            | 705,651            |
| 2720 Department of the California Highway Patrol (State Operations)   | 71,392             | 75,347             | 76,019             |
| 2740 Department of Motor Vehicles (State Operations)  | 8,545              | 11,064             | 11,522             |
| 3480 Department of Conservation (State Operations)  | 12                 | 12                 | 12                 |
| 6440 University of California (State Operations)  | -                  | 1,000              | 1,000              |
| 8660 Public Utilities Commission (State Operations)   | 4,221              | 4,480              | 4,898              |
| 8880 Financial Information System for California (State Operations)   | 45                 | 4,817              | 3,194              |
| 9625 Interest Payments to the Federal Government (State Operations)   | 25                 | 1,000              | 1,000              |
| 9651 Prefunding Health and Dental Benefits for Annuitants (State Operations)  | 1,032              | -                  | -                  |

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## 2660 Department of Transportation - Continued

|  | 2014-15*           | 2015-16*           | 2016-17*           |
|--|--------------------|--------------------|--------------------|
| 9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations)                           | 3                  | -                  | -                  |
| Expenditure Adjustments:   |                    |                    |                    |
| Adjustment for cash accounting of expenditures (State Operations)  | 28,547             | -                  | -                  |
| Adjustment for cash accounting of expenditures (State Operations)  | -469               | -                  | -                  |
| Adjustment for cash accounting of expenditures (State Operations)  | -662               | -                  | -                  |
| Adjustment for Cash Accounting of Expenditures (Local Assistance)  | -                  | 120,927            | 16,627             |
| Adjustment for cash accounting of expenditures (Local Assistance)  | -28,073            | -                  | -                  |
| Adjustment for cash accounting of expenditures (Capital Outlay)  | 9,429              | -235,251           | 99,540             |
| Total Expenditures and Expenditure Adjustments   | <u>\$3,052,980</u> | <u>\$3,349,984</u> | <u>\$3,656,413</u> |
| FUND BALANCE   | \$1,974,643        | \$1,991,231        | \$1,936,456        |
| Reserve for economic uncertainties   | 1,974,643          | 1,991,231          | 1,936,456          |
| <b>0045 Bicycle Transportation Account, State Transportation Fund<sup>s</sup></b>  |                    |                    |                    |
| BEGINNING BALANCE  | \$5,310            | -                  | -                  |
| Prior Year Adjustments   | 8,022              | -                  | -                  |
| Adjusted Beginning Balance   | \$13,332           | -                  | -                  |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |                    |                    |                    |
| Transfers and Other Adjustments  |                    |                    |                    |
| Revenue Transfer from Bicycle Transportation Account (0045) to State Highway Account, State Transportation Fund (0042) per Chapter 359, Statutes of 2013                             | -29,601            | -                  | -                  |
| Total Revenues, Transfers, and Other Adjustments   | <u>-\$29,601</u>   | <u>-</u>           | <u>-</u>           |
| Total Resources  | -\$16,269          | -                  | -                  |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  |                    |                    |                    |
| Expenditures:  |                    |                    |                    |
| 2660 Department of Transportation (Local Assistance)   | -16,269            | -                  | -                  |
| Total Expenditures and Expenditure Adjustments   | <u>-\$16,269</u>   | <u>-</u>           | <u>-</u>           |
| FUND BALANCE   | -                  | -                  | -                  |
| <b>0046 Public Transportation Account, State Transportation Fund<sup>s</sup></b>   |                    |                    |                    |
| BEGINNING BALANCE  | \$390,453          | \$545,728          | \$499,634          |
| Prior Year Adjustments   | 11,553             | -                  | -                  |
| Adjusted Beginning Balance   | \$402,006          | \$545,728          | \$499,634          |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |                    |                    |                    |
| Revenues:  |                    |                    |                    |
| 4117000 Retail Sales and Use Tax   | 610,124            | 477,187            | 502,015            |
| 4163000 Investment Income - Surplus Money Investments  | 991                | 700                | 700                |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons   | 1                  | -                  | -                  |
| 4180000 Cash Adjustment for Transportation Funds (SAL I)   | 122,264            | -                  | -                  |
| Transfers and Other Adjustments  |                    |                    |                    |
| Loan Repayment from General Fund (0001) to Public Transportation Account, State Transportation Fund (0046) per Budget Act of 2010 as amended by Chapter 38, Statutes of 2011.        | -                  | 29,081             | -                  |
| Loan to High-Speed Passenger Train Bond Fund (6043) from Public Transportation Account, State Transportation Fund (0046) per Item 2665-011-0046, Budget Acts                         | -30,984            | -                  | -                  |
| Revenue Transfer from Aeronautics Account, State Transportation Fund (0041) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-011-0041, Budget Acts   | 30                 | 30                 | 30                 |
| Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-021-0042, Budget Acts | 25,046             | 25,046             | 25,046             |

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## 2660 Department of Transportation - Continued

|   | 2014-15*         | 2015-16*         | 2016-17*         |
|---|------------------|------------------|------------------|
| Revenue Transfer from Traffic Congestion Relief Fund (3007) to Public Transportation Account, State Transportation Fund (0046) per amended Government Code Section 14556.9(c) Pending legislation | -                | -                | 9,000            |
| Total Revenues, Transfers, and Other Adjustments  | <u>\$727,472</u> | <u>\$532,044</u> | <u>\$536,791</u> |
| Total Resources   | \$1,129,478      | \$1,077,772      | \$1,036,425      |
| <b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>  |                  |                  |                  |
| Expenditures:   |                  |                  |                  |
| 0521 Secretary for Transportation Agency (State Operations)   | 5                | 6                | 6                |
| 0521 Secretary for Transportation Agency (Local Assistance)   | -                | -                | 9,000            |
| 0840 State Controller (State Operations)  | 19               | 19               | 19               |
| 2600 California Transportation Commission (State Operations)  | 1,609            | 1,762            | 1,904            |
| 2640 State Transit Assistance (Local Assistance)  | 383,915          | 299,413          | 315,169          |
| 2660 Department of Transportation (State Operations)  | 172,226          | 195,302          | 208,868          |
| 2660 Department of Transportation (Local Assistance)  | -5,446           | 59,758           | 19,701           |
| 2660 Department of Transportation (Capital Outlay)  | 5,400            | 42,546           | 22,503           |
| 6440 University of California (State Operations)  | 828              | 980              | 980              |
| 8660 Public Utilities Commission (State Operations)   | 6,303            | 6,148            | 6,537            |
| Expenditure Adjustments:  |                  |                  |                  |
| Adjustment for cash accounting of expenditures (State Operations)   | -14,570          | -                | -                |
| Adjustment for Cash Accounting of Expenditures (Local Assistance)   | -                | -3,889           | 24,745           |
| Adjustment for cash accounting of expenditures (Local Assistance)   | 25,541           | -                | -                |
| Adjustment for cash accounting of expenditures (Capital Outlay)   | <u>7,920</u>     | <u>-23,907</u>   | <u>1,927</u>     |
| Total Expenditures and Expenditure Adjustments  | <u>\$583,750</u> | <u>\$578,138</u> | <u>\$611,359</u> |
| FUND BALANCE  | \$545,728        | \$499,634        | \$425,066        |
| Reserve for economic uncertainties  | 545,728          | 499,634          | 425,066          |
| <b>0052 Local Airport Loan Account<sup>s</sup></b>  |                  |                  |                  |
| BEGINNING BALANCE   | \$18,856         | \$18,324         | \$27,345         |
| Prior Year Adjustments  | <u>-1</u>        | <u>-</u>         | <u>-</u>         |
| Adjusted Beginning Balance  | \$18,855         | \$18,324         | \$27,345         |
| <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>   |                  |                  |                  |
| Revenues:   |                  |                  |                  |
| 4134000 Local Agencies - Interest on Loans  | 786              | 709              | 1,111            |
| 4163000 Investment Income - Surplus Money Investments   | 43               | 45               | 49               |
| Transfers and Other Adjustments   |                  |                  |                  |
| Loan Repayment from General Fund (0001) to Local Airport Loan Account (0052) per Budget Act of 2008 as amended by Budget Act of 2010 and Budget Act of 2012                                       | -                | 7,500            | -                |
| Revenue Transfer from Local Airport Loan Account (0052) to Aeronautics Account, State Transportation Fund (0041) per Item 2660-011-0052, Budget Act of 2014                                       | <u>-4,000</u>    | <u>-</u>         | <u>-</u>         |
| Total Revenues, Transfers, and Other Adjustments  | <u>-\$3,171</u>  | <u>\$8,254</u>   | <u>\$1,160</u>   |
| Total Resources   | \$15,684         | \$26,578         | \$28,505         |
| <b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>  |                  |                  |                  |
| Expenditures:   |                  |                  |                  |
| 2660 Department of Transportation (Local Assistance)  | <u>-2,640</u>    | <u>-767</u>      | <u>-407</u>      |
| Total Expenditures and Expenditure Adjustments  | <u>-\$2,640</u>  | <u>-\$767</u>    | <u>-\$407</u>    |
| FUND BALANCE  | \$18,324         | \$27,345         | \$28,912         |
| Reserve for economic uncertainties  | 18,324           | 27,345           | 28,912           |
| <b>0055 Mass Transit Revolving Account, State Transportation Fund<sup>s</sup></b>   |                  |                  |                  |
| BEGINNING BALANCE   | \$1,000          | \$1,000          | \$1,000          |

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## 2660 Department of Transportation - Continued

|  | 2014-15*   | 2015-16*   | 2016-17*   |
|--|------------|------------|------------|
| Adjusted Beginning Balance   | \$1,000    | \$1,000    | \$1,000    |
| Total Resources  | \$1,000    | \$1,000    | \$1,000    |
| FUND BALANCE   | \$1,000    | \$1,000    | \$1,000    |
| Reserve for economic uncertainties   | 1,000      | 1,000      | 1,000      |
| <b>0061 Motor Vehicle Fuel Account, Transportation Tax Fund<sup>s</sup></b>  |            |            |            |
| BEGINNING BALANCE  | -          | -          | -          |
| Prior Year Adjustments   | \$15,823   | -          | -          |
| Adjusted Beginning Balance   | \$15,823   | -          | -          |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |            |            |            |
| Revenues:  |            |            |            |
| 4113600 Jet Fuel Tax   | 2,538      | \$2,538    | \$2,538    |
| 4115100 Motor Vehicles - Fuel Tax (Diesel)   | 365,634    | 430,367    | 516,431    |
| 4115200 Motor Vehicles - Fuel Tax (Gasoline)   | 5,345,526  | 4,525,632  | 4,213,246  |
| 4129400 Other Regulatory Licenses and Permits  | 2,300      | 2,300      | 2,300      |
| 4163000 Investment Income - Surplus Money Investments  | 354        | 505        | 505        |
| 4171000 Cost Recoveries - Delinquent Receivables   | 33         | 33         | 33         |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons   | 161        | 161        | 161        |
| Transfers and Other Adjustments  |            |            |            |
| Loan Repayment from General Fund (0001) to Motor Vehicle Fuel Account, Transportation Tax Fund (0061) per Budget Act of 2008 as amended by Budget Act of 2010 and Budget Act of 2012                               | -          | 8,000      | -          |
| Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Aeronautics Account, State Transportation Fund (0041) per Revenue and Taxation Code Section 8352.3                             | -5,487     | -5,562     | -5,590     |
| Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Department of Agriculture Account, Department of Food and Agriculture Fund (0111) per Revenue and Taxation Code Section 8352.5 | -38,881    | -38,881    | -38,883    |
| Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.4(b)  | -24,028    | -16,179    | -13,345    |
| Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.5(b)  | -38,881    | -38,883    | -38,883    |
| Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.6(a)(2)   | -65,584    | -44,160    | -36,424    |
| Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.6(a)(3)   | -9,996     | -9,996     | -9,996     |
| Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Harbors and Watercraft Revolving Fund (0516) per Revenue and Taxation Code Section 8352.4                                      | -24,028    | -27,619    | -27,894    |
| Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway Users Tax Account, Transportation Tax Fund (0062) per Revenue and Taxation Code Section 7360 and 7361.1                | -2,568,443 | -1,714,826 | -1,399,402 |
| Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway Users Tax Account, Transportation Tax Fund (0062) per Revenue and Taxation Code Section 8353                           | -2,840,858 | -2,956,509 | -3,046,965 |
| Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Off-Highway Vehicle Trust Fund (0263) per Revenue and Taxation Code Section 8352.6   | -57,731    | -56,289    | -25,950    |
| Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to State Parks and Recreation Fund (0392) per Item 3790-012-0061, various Budget Acts   | -26,649    | -26,649    | -26,649    |
| Revenue transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to State Parks and Recreation Fund (0392) per Item 3790-013-0061, Budget Act of 2016  | -          | -          | -31,000    |
| Total Revenues, Transfers, and Other Adjustments   | \$15,980   | \$33,983   | \$34,233   |

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## 2660 Department of Transportation - Continued

|   | 2014-15*        | 2015-16*        | 2016-17*        |
|---|-----------------|-----------------|-----------------|
| Total Resources   | \$31,803        | \$33,983        | \$34,233        |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |                 |                 |                 |
| Expenditures:   |                 |                 |                 |
| 0840 State Controller (State Operations)  | 4,775           | 4,861           | 4,832           |
| 0860 State Board of Equalization (State Operations)   | 27,002          | 29,122          | 29,401          |
| 8880 Financial Information System for California (State Operations)   | 26              | -               | -               |
| Total Expenditures and Expenditure Adjustments  | <u>\$31,803</u> | <u>\$33,983</u> | <u>\$34,233</u> |
| FUND BALANCE  | -               | -               | -               |
| <b>0365 Historic Property Maintenance Fund <sup>s</sup></b>   |                 |                 |                 |
| BEGINNING BALANCE   | \$1,069         | \$1,150         | \$725           |
| Prior Year Adjustments  | -4              | -               | -               |
| Adjusted Beginning Balance  | <u>\$1,065</u>  | <u>\$1,150</u>  | <u>\$725</u>    |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |                 |                 |                 |
| Revenues:   |                 |                 |                 |
| 4152500 Rental of State Property  | 722             | 708             | 665             |
| 4163000 Investment Income - Surplus Money Investments   | 5               | 4               | 3               |
| Total Revenues, Transfers, and Other Adjustments  | <u>\$727</u>    | <u>\$712</u>    | <u>\$668</u>    |
| Total Resources   | \$1,792         | \$1,862         | \$1,393         |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |                 |                 |                 |
| Expenditures:   |                 |                 |                 |
| 2660 Department of Transportation (State Operations)  | 641             | 1,137           | 1,137           |
| 8880 Financial Information System for California (State Operations)   | 1               | -               | -               |
| Total Expenditures and Expenditure Adjustments  | <u>\$642</u>    | <u>\$1,137</u>  | <u>\$1,137</u>  |
| FUND BALANCE  | \$1,150         | \$725           | \$256           |
| Reserve for economic uncertainties  | 1,150           | 725             | 256             |
| <b>2500 Pedestrian Safety Account, State Transportation Fund <sup>s</sup></b>   |                 |                 |                 |
| BEGINNING BALANCE   | \$10            | 1,961           | -               |
| Prior Year Adjustments  | 1               | -               | -               |
| Adjusted Beginning Balance  | <u>\$11</u>     | <u>\$1,961</u>  | <u>-</u>        |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |                 |                 |                 |
| Revenues:   |                 |                 |                 |
| 4151000 Interest Income - Other Loans   | 231             | -               | -               |
| 4163000 Investment Income - Surplus Money Investments   | 4               | -               | -               |
| Transfers and Other Adjustments   |                 |                 |                 |
| Loan Repayment from General Fund (0001) to Pedestrian Safety Account (2500)per Item 2660-401, Budget Act of 2012  | 1,715           | -               | -               |
| Revenue Transfer from Pedestrian Safety Account, State Transportation Fund (2500) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 894.6(b) | -               | -1,961          | -               |
| Total Revenues, Transfers, and Other Adjustments  | <u>\$1,950</u>  | <u>-\$1,961</u> | <u>-</u>        |
| Total Resources   | <u>\$1,961</u>  | <u>-</u>        | <u>-</u>        |
| FUND BALANCE  | \$1,961         | -               | -               |
| Reserve for economic uncertainties  | 1,961           | -               | -               |
| <b>2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund <sup>s</sup></b>  |                 |                 |                 |
| BEGINNING BALANCE   | \$4,011         | \$4,021         | \$4,031         |
| Adjusted Beginning Balance  | <u>\$4,011</u>  | <u>\$4,021</u>  | <u>\$4,031</u>  |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |                 |                 |                 |

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## 2660 Department of Transportation - Continued

|  | 2014-15*  | 2015-16*  | 2016-17*  |
|--|-----------|-----------|-----------|
| Revenues:  |           |           |           |
| 4163000 Investment Income - Surplus Money Investments  | 10        | 10        | 10        |
| Total Revenues, Transfers, and Other Adjustments   | \$10      | \$10      | \$10      |
| Total Resources  | \$4,021   | \$4,031   | \$4,041   |
| FUND BALANCE   | \$4,021   | \$4,031   | \$4,041   |
| Reserve for economic uncertainties   | 4,021     | 4,031     | 4,041     |
| <b>3007 Traffic Congestion Relief Fund</b> <sup>s</sup>  |           |           |           |
| BEGINNING BALANCE  | \$45,387  | \$154,553 | \$142,129 |
| Prior Year Adjustments   | 31,433    | -         | -         |
| Adjusted Beginning Balance   | \$76,820  | \$154,553 | \$142,129 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |           |           |           |
| Revenues:  |           |           |           |
| 4180050 Cash Adjustment for Transportation Funds (SAL E)   | 106,000   | -         | -         |
| Transfers and Other Adjustments  |           |           |           |
| Revenue Transfer from Traffic Congestion Relief Fund (3007) to Public Transportation Account, State Transportation Fund (0046) per amended Government Code Section 14556.9(c) Pending legislation      | -         | -         | -9,000    |
| Revenue Transfer from Traffic Congestion Relief Fund (3007) to State Highway Account, State Transportation Fund (0042) per amended Government Code Section 14556.9(d) Pending legislation              | -         | -         | -5,000    |
| Revenue Transfer from Traffic Congestion Relief Fund (3007) to Trade Corridor Enhancement Account, State Transportation Fund (3291) per amended Government Code Section 14556.9(b) Pending legislation | -         | -         | -11,000   |
| Revenue Transfer from General Fund (0001) to Traffic Congestion Relief Fund (3007) to accelerate loan repayments per Government Code Section 14556.9   | -         | -         | 173,000   |
| Revenue Transfer from Transportation Deferred Investment Fund (3093) to Traffic Congestion Relief Fund (3007) per Government Section 14557.1, Revenue and Taxation Code 7104, 7105, and 7106           | 83,416    | 84,039    | -         |
| Total Revenues, Transfers, and Other Adjustments   | \$189,416 | \$84,039  | \$148,000 |
| Total Resources  | \$266,236 | \$238,592 | \$290,129 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  |           |           |           |
| Expenditures:  |           |           |           |
| 2660 Department of Transportation (State Operations)   | 3,218     | 4,228     | 4,233     |
| 2660 Department of Transportation (Local Assistance)   | 47,039    | 4,220     | -         |
| 2660 Department of Transportation (Capital Outlay)   | 67,187    | 54,251    | -         |
| Expenditure Adjustments:   |           |           |           |
| Adjustment for cash accounting of expenditures (State Operations)  | -23       | -         | -         |
| Adjustment for Cash Accounting of Expenditures (Local Assistance)  | -         | 40,321    | 25,647    |
| Adjustment for cash accounting of expenditures (Local Assistance)  | -10,397   | -         | -         |
| Adjustment for cash accounting of expenditures (Capital Outlay)  | 4,659     | -6,557    | 47,580    |
| Total Expenditures and Expenditure Adjustments   | \$111,683 | \$96,463  | \$77,460  |
| FUND BALANCE   | \$154,553 | \$142,129 | \$212,669 |
| Reserve for economic uncertainties   | 154,553   | 142,129   | 212,669   |
| <b>3008 Transportation Investment Fund</b> <sup>s</sup>  |           |           |           |
| BEGINNING BALANCE  | \$144,898 | 157,842   | -         |
| Prior Year Adjustments   | 27,662    | -         | -         |
| Adjusted Beginning Balance   | \$172,560 | \$157,842 | -         |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |           |           |           |
| Revenues:  |           |           |           |

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

## 2660 Department of Transportation - Continued

|  | 2014-15*         | 2015-16*           | 2016-17*           |
|--|------------------|--------------------|--------------------|
| 4180050 Cash Adjustment for Transportation Funds (SAL E)   | -                | 25,000             | -                  |
| Transfers and Other Adjustments  |                  |                    |                    |
| Revenue Transfer from Transportation Investment Fund (3008) to State Highway Account,<br>State Transportation Fund (0042) per Revenue and Taxation Code Section 7104.4(b)                          | -                | -182,842           | -                  |
| Total Revenues, Transfers, and Other Adjustments   | -                | <u>-\$157,842</u>  | -                  |
| Total Resources  | \$172,560        | -                  | -                  |
| <b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>   |                  |                    |                    |
| Expenditure Adjustments:   |                  |                    |                    |
| Adjustment for cash accounting of expenditures (Local Assistance)  | 3,662            | -                  | -                  |
| Adjustment for cash accounting of expenditures (Capital Outlay)  | <u>11,056</u>    | -                  | -                  |
| Total Expenditures and Expenditure Adjustments   | <u>\$14,718</u>  | -                  | -                  |
| FUND BALANCE   | \$157,842        | -                  | -                  |
| Reserve for economic uncertainties   | 157,842          | -                  | -                  |
| <b>3093 Transportation Deferred Investment Fund <sup>s</sup></b>   |                  |                    |                    |
| BEGINNING BALANCE  | \$28,237         | \$48,445           | \$47,315           |
| Prior Year Adjustments   | <u>6,787</u>     | -                  | -                  |
| Adjusted Beginning Balance   | \$35,024         | \$48,445           | \$47,315           |
| <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>  |                  |                    |                    |
| Revenues:  |                  |                    |                    |
| 4180050 Cash Adjustment for Transportation Funds (SAL E)   | 13,500           | 2,500              | -                  |
| Transfers and Other Adjustments  |                  |                    |                    |
| Revenue Transfer from Transportation Deferred Investment Fund (3093) to Traffic<br>Congestion Relief Fund (3007) per Government Section 14557.1, Revenue and Taxation<br>Code 7104, 7105, and 7106 | -83,416          | -84,039            | -                  |
| Total Revenues, Transfers, and Other Adjustments   | <u>-\$69,916</u> | <u>-\$81,539</u>   | -                  |
| Total Resources  | -\$34,892        | -\$33,094          | \$47,315           |
| <b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>   |                  |                    |                    |
| Expenditures:  |                  |                    |                    |
| 2660 Department of Transportation (Local Assistance)   | -                | 7,502              | 2,163              |
| 2660 Department of Transportation (Capital Outlay)   | -                | 22,751             | 7,584              |
| 2660 Department of Transportation (Unclassified)   | -83,416          | -84,039            | -                  |
| Expenditure Adjustments:   |                  |                    |                    |
| Adjustment for Cash Accounting of Expenditures (Local Assistance)  | -                | -6,602             | 1,848              |
| Adjustment for cash accounting of expenditures (Local Assistance)  | 8                | -                  | -                  |
| Adjustment for cash accounting of expenditures (Capital Outlay)  | <u>71</u>        | <u>-20,021</u>     | <u>4,702</u>       |
| Total Expenditures and Expenditure Adjustments   | <u>-\$83,337</u> | <u>-\$80,409</u>   | <u>\$16,297</u>    |
| FUND BALANCE   | \$48,445         | \$47,315           | \$31,018           |
| Reserve for economic uncertainties   | 48,445           | 47,315             | 31,018             |
| <b>3107 Transportation Debt Service Fund <sup>s</sup></b>  |                  |                    |                    |
| BEGINNING BALANCE  | -                | -                  | -                  |
| <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>  |                  |                    |                    |
| Transfers and Other Adjustments  |                  |                    |                    |
| Revenue Transfer from State Highway Account, State Transportation Fund (0042) to<br>Transportation Debt Service Fund (3107) per Streets and Highways Code Section 183.1                            | \$56,887         | \$68,405           | \$60,000           |
| Revenue Transfer from State Highway Account, State Transportation Fund (0042) to<br>Transportation Debt Service Fund (3107) per Vehicle Code Section 9400.4  | 871,101          | 1,055,803          | 1,176,916          |
| Total Revenues, Transfers, and Other Adjustments   | <u>\$927,988</u> | <u>\$1,124,208</u> | <u>\$1,236,916</u> |
| Total Resources  | \$927,988        | \$1,124,208        | \$1,236,916        |
| <b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>   |                  |                    |                    |

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

## 2660 Department of Transportation - Continued

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

## CHANGES IN AUTHORIZED POSITIONS

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

## 2660 Department of Transportation - Continued

|  | Positions       |                 |                 | Expenditures       |                    |                    |
|--|-----------------|-----------------|-----------------|--------------------|--------------------|--------------------|
|  | 2014-15         | 2015-16         | 2016-17         | 2014-15*           | 2015-16*           | 2016-17*           |
| <b>Baseline Positions</b>  | 19,346.5        | 19,296.5        | 19,290.5        | \$1,584,984        | \$1,592,414        | \$1,592,057        |
| Budget Position Transparency   | -               | -88.5           | -88.2           | -                  | 23,542             | 23,537             |
| <b>Salary and Other Adjustments</b>  | -148.5          | -               | -58.0           | -14,661            | 46,447             | 41,155             |
| <b>Workload and Administrative Adjustments</b>   |                 |                 |                 |                    |                    |                    |
| <b>Continuation of Proposition 1B Administrative Support</b>                           |                 |                 |                 |                    |                    |                    |
| Accounting Administrator I (Supvr)   | -               | -               | 1.0             | -                  | -                  | 70                 |
| Assoc Accounting Analyst   | -               | -               | 10.0            | -                  | -                  | 637                |
| Assoc Govtl Program Analyst  | -               | -               | 6.0             | -                  | -                  | 364                |
| Assoc Mgmt Auditor   | -               | -               | 1.0             | -                  | -                  | 65                 |
| Assoc Transp Plnr  | -               | -               | 4.0             | -                  | -                  | 255                |
| Rail Transp Assoc  | -               | -               | 3.0             | -                  | -                  | 195                |
| Sr Mgmt Auditor  | -               | -               | 1.0             | -                  | -                  | 79                 |
| Sr Transp Engr   | -               | -               | 2.0             | -                  | -                  | 219                |
| Sr Transp Plnr   | -               | -               | 3.0             | -                  | -                  | 231                |
| Staff Mgmt Auditor (Spec)  | -               | -               | 1.0             | -                  | -                  | 68                 |
| Staff Svcs Mgr I   | -               | -               | 1.0             | -                  | -                  | 70                 |
| Staff Svcs Mgr II (Supvry)   | -               | -               | 1.0             | -                  | -                  | 77                 |
| Supvng Transp Engr   | -               | -               | 1.0             | -                  | -                  | 126                |
| Transp Engr (Civil)  | -               | -               | 4.0             | -                  | -                  | 242                |
| <b>Expansion of federal road data network to include local roads</b>                   |                 |                 |                 |                    |                    |                    |
| Research Analyst II  | -               | -               | 1.0             | -                  | -                  | 64                 |
| Research Mgr II  | -               | -               | 1.0             | -                  | -                  | 77                 |
| <b>Oversight of federally funded local projects</b>                                    |                 |                 |                 |                    |                    |                    |
| Sr Transp Engr   | -               | -               | 3.0             | -                  | -                  | 329                |
| Transp Engr (Civil)  | -               | -               | 2.0             | -                  | -                  | 165                |
| <b>Statewide Coordination of Traffic Safety Data Systems</b>                           |                 |                 |                 |                    |                    |                    |
| Various  | -               | -               | -1.0            | -                  | -                  | -                  |
| <b>Transfer of Reimbursement Authority for Toll Collection Services Reimbursements</b> |                 |                 |                 |                    |                    |                    |
| Temporary Help   | -               | -               | 29.0            | -                  | -                  | 896                |
| Toll Collector   | -               | -               | -40.0           | -                  | -                  | -1,491             |
| <b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>                                 | -               | -               | <b>34.0</b>     | <b>\$-</b>         | <b>\$-</b>         | <b>\$2,738</b>     |
| <b>Proposed New Positions</b>  |                 |                 |                 |                    |                    |                    |
| <b>Transportation Package - Program Development and Oversight</b>                      |                 |                 |                 |                    |                    |                    |
| Assoc Transp Plnr  | -               | -               | 2.0             | -                  | -                  | 134                |
| <b>Transportation Package - Transit and Intercity Rail Capital Program</b>             |                 |                 |                 |                    |                    |                    |
| Assoc Transp Plnr  | -               | -               | 2.0             | -                  | -                  | 134                |
| <b>TOTALS, PROPOSED NEW POSTIONS</b>   | -               | -               | <b>4.0</b>      | <b>\$-</b>         | <b>\$-</b>         | <b>\$268</b>       |
| <b>Totals, Adjustments</b>   | <b>-148.5</b>   | <b>-88.5</b>    | <b>-108.2</b>   | <b>\$12,068</b>    | <b>\$69,989</b>    | <b>\$67,698</b>    |
| <b>TOTALS, SALARIES AND WAGES</b>  | <b>19,198.0</b> | <b>19,208.0</b> | <b>19,182.3</b> | <b>\$1,570,323</b> | <b>\$1,662,403</b> | <b>\$1,659,755</b> |

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## 2665 High-Speed Rail Authority

The California High-Speed Rail Authority's mission is to plan, design, build, and operate a high-speed train system for California.

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

### 3-YR EXPENDITURES AND POSITIONS

|  | Positions    |              |              | Expenditures    |                 |                    |
|--|--------------|--------------|--------------|-----------------|-----------------|--------------------|
|  | 2014-15      | 2015-16      | 2016-17      | 2014-15*        | 2015-16*        | 2016-17*           |
| 1970 High-Speed Rail Authority Administration            | 145.9        | 178.4        | 184.4        | \$28,118        | \$37,140        | \$38,042           |
| 1975 Program Management and Oversight Contracts          | -            | -            | -            | -               | 1               | 1                  |
| 1980 Public Information and Communications Contracts     | -            | -            | -            | 147             | 500             | 500                |
| 1985 Fiscal and Other External Contracts                 | -            | -            | -            | -               | 3,750           | 3,750              |
| 1990 Blended System Projects                             | -            | -            | -            | -               | -               | 1,132,000          |
| <b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b> | <b>145.9</b> | <b>178.4</b> | <b>184.4</b> | <b>\$28,265</b> | <b>\$41,391</b> | <b>\$1,174,293</b> |
| <b>FUNDING</b>   |              |              |              | <b>2014-15*</b> | <b>2015-16*</b> | <b>2016-17*</b>    |
| 0890 Federal Trust Fund                                  |              |              |              | \$-             | \$-             | \$32,000           |
| 3228 Greenhouse Gas Reduction Fund                       |              |              |              | -               | 103             | 103                |
| 6043 High - Speed Passenger Train Bond Fund              |              |              |              | 28,265          | 41,288          | 1,142,190          |
| <b>TOTALS, EXPENDITURES, ALL FUNDS</b>                   |              |              |              | <b>\$28,265</b> | <b>\$41,391</b> | <b>\$1,174,293</b> |

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Public Utilities Code, Division 19.5 (commencing with Section 185000).

### DETAILED BUDGET ADJUSTMENTS

|  | 2015-16*     |                     |              | 2016-17*     |                |              |
|--|--------------|---------------------|--------------|--------------|----------------|--------------|
|  | General Fund | Other Funds         | Positions    | General Fund | Other Funds    | Positions    |
| <b>Workload Budget Adjustments</b>               |              |                     |              |              |                |              |
| <b>Workload Budget Change Proposals</b>          |              |                     |              |              |                |              |
| • Enhanced Auditing of Contracted Services       | \$-          | \$-                 | -            | \$-          | \$826          | 6.0          |
| <b>Totals, Workload Budget Change Proposals</b>  | <b>\$-</b>   | <b>\$-</b>          | <b>-</b>     | <b>\$-</b>   | <b>\$826</b>   | <b>6.0</b>   |
| <b>Other Workload Budget Adjustments</b>         |              |                     |              |              |                |              |
| • Expenditure by Category Redistribution         | \$-          | -\$850              | -            | \$-          | -\$850         | -            |
| • Budget Position Transparency                   | -            | 850                 | -44.6        | -            | 850            | -44.6        |
| • Salary Adjustments                             | -            | 535                 | -            | -            | 548            | -            |
| • Benefit Adjustments                            | -            | 245                 | -            | -            | 308            | -            |
| • Retirement Rate Adjustments                    | -            | 171                 | -            | -            | 171            | -            |
| • Miscellaneous Baseline Adjustments             | -            | -1,131,897          | 1.0          | -            | 103            | 1.0          |
| <b>Totals, Other Workload Budget Adjustments</b> | <b>\$-</b>   | <b>-\$1,130,946</b> | <b>-43.6</b> | <b>\$-</b>   | <b>\$1,130</b> | <b>-43.6</b> |
| <b>Totals, Workload Budget Adjustments</b>       | <b>\$-</b>   | <b>-\$1,130,946</b> | <b>-43.6</b> | <b>\$-</b>   | <b>\$1,956</b> | <b>-37.6</b> |
| <b>Totals, Budget Adjustments</b>                | <b>\$-</b>   | <b>-\$1,130,946</b> | <b>-43.6</b> | <b>\$-</b>   | <b>\$1,956</b> | <b>-37.6</b> |

### PROGRAM DESCRIPTIONS

#### 1970 - HIGH-SPEED RAIL AUTHORITY ADMINISTRATION

The Administration program develops and implements a statewide high-speed train system for California. This program provides state oversight and support for the capital outlay project segments. This program provides direction and guidance to the program management team and financial advisors, and supports the high-speed train's successful and cost-effective

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## 2665 High-Speed Rail Authority - Continued

implementation.

### 1975 - PROGRAM MANAGEMENT AND OVERSIGHT CONTRACTS

Program Management and Oversight Contracts program provides evaluation and review of services and products generated by the program management team and regional consultants. The Authority and its consultants incorporate project/program monitoring, technical review, and programmatic review to determine appropriate resource needs.

### 1980 - PUBLIC INFORMATION AND COMMUNICATIONS CONTRACTS

The Public Information and Communications Contracts program provides information and communication services to the public and coordinates various regional outreach activities.

### 1985 - FISCAL AND OTHER EXTERNAL CONTRACTS

The Fiscal and Other External Contracts program secures cost-effective services through contractual agreements with vendors and ensures the financial integrity of any agreements entered into by the state.

### 1990 - BLENDED SYSTEM PROJECTS

The Blended System Projects program provides funds to local agencies for local/regional components of the high-speed train system.

### 1995 - CAPITAL OUTLAY

The Capital Outlay program provides funds for the construction of High-Speed Rail infrastructure.

## DETAILED EXPENDITURES BY PROGRAM

|                             |  | <u>2014-15*</u> | <u>2015-16*</u> | <u>2016-17*</u>    |
|-----------------------------|--|-----------------|-----------------|--------------------|
| <b>PROGRAM REQUIREMENTS</b> |  |                 |                 |                    |
| <b>1970</b>                 | <b>HIGH-SPEED RAIL AUTHORITY ADMINISTRATION</b>        |                 |                 |                    |
|                             | <b>State Operations:</b>                               |                 |                 |                    |
| 3228                        | Greenhouse Gas Reduction Fund                          | -               | 103             | 103                |
| 6043                        | High - Speed Passenger Train Bond Fund                 | <u>28,118</u>   | <u>37,037</u>   | <u>37,939</u>      |
|                             | <b>Totals, State Operations</b>                        | <b>\$28,118</b> | <b>\$37,140</b> | <b>\$38,042</b>    |
| <b>PROGRAM REQUIREMENTS</b> |  |                 |                 |                    |
| <b>1975</b>                 | <b>PROGRAM MANAGEMENT AND OVERSIGHT CONTRACTS</b>      |                 |                 |                    |
|                             | <b>State Operations:</b>                               |                 |                 |                    |
| 6043                        | High - Speed Passenger Train Bond Fund                 | <u>-</u>        | <u>1</u>        | <u>1</u>           |
|                             | <b>Totals, State Operations</b>                        | <b>\$-</b>      | <b>\$1</b>      | <b>\$1</b>         |
| <b>PROGRAM REQUIREMENTS</b> |  |                 |                 |                    |
| <b>1980</b>                 | <b>PUBLIC INFORMATION AND COMMUNICATIONS CONTRACTS</b> |                 |                 |                    |
|                             | <b>State Operations:</b>                               |                 |                 |                    |
| 6043                        | High - Speed Passenger Train Bond Fund                 | <u>147</u>      | <u>500</u>      | <u>500</u>         |
|                             | <b>Totals, State Operations</b>                        | <b>\$147</b>    | <b>\$500</b>    | <b>\$500</b>       |
| <b>PROGRAM REQUIREMENTS</b> |  |                 |                 |                    |
| <b>1985</b>                 | <b>FISCAL AND OTHER EXTERNAL CONTRACTS</b>             |                 |                 |                    |
|                             | <b>State Operations:</b>                               |                 |                 |                    |
| 6043                        | High - Speed Passenger Train Bond Fund                 | <u>-</u>        | <u>3,750</u>    | <u>3,750</u>       |
|                             | <b>Totals, State Operations</b>                        | <b>\$-</b>      | <b>\$3,750</b>  | <b>\$3,750</b>     |
| <b>PROGRAM REQUIREMENTS</b> |  |                 |                 |                    |
| <b>1990</b>                 | <b>BLENDED SYSTEM PROJECTS</b>                         |                 |                 |                    |
|                             | <b>Local Assistance:</b>                               |                 |                 |                    |
| 0890                        | Federal Trust Fund                                     | \$-             | \$-             | \$32,000           |
| 6043                        | High - Speed Passenger Train Bond Fund                 | <u>-</u>        | <u>-</u>        | <u>1,100,000</u>   |
|                             | <b>Totals, Local Assistance</b>                        | <b>\$-</b>      | <b>\$-</b>      | <b>\$1,132,000</b> |

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## 2665 High-Speed Rail Authority - Continued

|                             | <u>2014-15*</u> | <u>2015-16*</u> | <u>2016-17*</u>    |
|-----------------------------|-----------------|-----------------|--------------------|
| <b>TOTALS, EXPENDITURES</b> |                 |                 |                    |
| State Operations            | 28,265          | 41,391          | 42,293             |
| Local Assistance            | -               | -               | 1,132,000          |
| <b>Totals, Expenditures</b> | <b>\$28,265</b> | <b>\$41,391</b> | <b>\$1,174,293</b> |

## EXPENDITURES BY CATEGORY

| 1 State Operations  | Positions    |              |              | Expenditures    |                 |                 |
|---|--------------|--------------|--------------|-----------------|-----------------|-----------------|
|   | 2014-15      | 2015-16      | 2016-17      | 2014-15*        | 2015-16*        | 2016-17*        |
| PERSONAL SERVICES   |              |              |              |                 |                 |                 |
| Baseline Positions  | 177.0        | 222.0        | 222.0        | \$14,252        | \$19,428        | \$19,428        |
| Budget Position Transparency  | -            | -44.6        | -44.6        | -               | 850             | 850             |
| Total Adjustments   | <u>-31.1</u> | <u>1.0</u>   | <u>7.0</u>   | <u>-873</u>     | <u>596</u>      | <u>1,057</u>    |
| <b>Net Totals, Salaries and Wages</b>                                       | <b>145.9</b> | <b>178.4</b> | <b>184.4</b> | <b>\$13,379</b> | <b>\$20,874</b> | <b>\$21,335</b> |
| Staff Benefits  | -            | -            | -            | 5,133           | 8,844           | 9,126           |
| <b>Totals, Personal Services</b>  | <b>145.9</b> | <b>178.4</b> | <b>184.4</b> | <b>\$18,512</b> | <b>\$29,718</b> | <b>\$30,461</b> |
| OPERATING EXPENSES AND EQUIPMENT  |              |              |              | <u>\$9,753</u>  | <u>\$11,673</u> | <u>\$11,832</u> |
| <b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS<br/>(State Operations)</b> |              |              |              | <b>\$28,265</b> | <b>\$41,391</b> | <b>\$42,293</b> |

## 2 Local Assistance

|   | Expenditures |            |                    |
|---|--------------|------------|--------------------|
|   | 2014-15*     | 2015-16*   | 2016-17*           |
| Grants and Subventions - Governmental                     | \$-          | \$-        | \$1,132,000        |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b> | <b>\$-</b>   | <b>\$-</b> | <b>\$1,132,000</b> |

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS  | 2014-15*      | 2015-16*     | 2016-17*     |
|---|---------------|--------------|--------------|
| <b>0046 Public Transportation Account, State Transportation Fund</b>            |               |              |              |
| APPROPRIATIONS  |               |              |              |
| 011 Budget Act appropriation (transfer to High-Speed Passenger Train Bond Fund) | (\$29,316)    | (\$0)        | (-)          |
| Adjustment to Item 2665-011-0046 per Provision 2                                | (2,261)       | (-)          | (-)          |
| Unused loan authority   | <u>(-593)</u> | <u>(-)</u>   | <u>(-)</u>   |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$-</b>    | <b>\$-</b>   | <b>\$-</b>   |
| <b>3228 Greenhouse Gas Reduction Fund</b>                                       |               |              |              |
| APPROPRIATIONS  |               |              |              |
| 001 Budget Act appropriation  | -             | -            | \$103        |
| Greenhouse Gas Reduction Funds authorized by Chapter 321, Statutes of 2015      | <u>-</u>      | <u>103</u>   | <u>-</u>     |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$-</b>    | <b>\$103</b> | <b>\$103</b> |
| <b>6043 High - Speed Passenger Train Bond Fund</b>                              |               |              |              |
| APPROPRIATIONS  |               |              |              |
| 004 Budget Act appropriation  | \$29,316      | \$40,337     | \$42,190     |
| Allocation for employee compensation  | 345           | 535          | -            |
| Allocation for staff benefits   | 134           | 245          | -            |
| Budget Position Transparency  | -             | 850          | -            |
| Expenditure by Category Redistribution  | -             | -850         | -            |
| FI\$Cal current service level category adjustment                               | 1             | -            | -            |

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



## 2665 High-Speed Rail Authority - Continued

| 1 STATE OPERATIONS   | 2014-15*           | 2015-16*           | 2016-17*           |
|--|--------------------|--------------------|--------------------|
| Past year adjustments  | 1                  | -                  | -                  |
| Revised expenditure authority per Provisions 5 of item 2665-004-6043 Budget Act of 2014,<br>Chapter 25, Statutes of 2014 | 2,261              | -                  | -                  |
| Section 3.60 pension contribution adjustment   | 416                | 171                | -                  |
| <b>Totals Available</b>  | <b>\$32,474</b>    | <b>\$41,288</b>    | <b>\$42,190</b>    |
| Unexpended balance, estimated savings  | -4,209             | -                  | -                  |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$28,265</b>    | <b>\$41,288</b>    | <b>\$42,190</b>    |
| <b>Total Expenditures, All Funds, (State Operations)</b>   | <b>\$28,265</b>    | <b>\$41,391</b>    | <b>\$42,293</b>    |
|  |                    |                    |                    |
| 2 LOCAL ASSISTANCE   | 2014-15*           | 2015-16*           | 2016-17*           |
| <b>0890 Federal Trust Fund</b>   |                    |                    |                    |
| APPROPRIATIONS   |                    |                    |                    |
| 104 Budget Act appropriation   | \$32,000           | \$32,000           | \$32,000           |
| Budget adjustment for federal funds  | -                  | -32,000            | -                  |
| Miscellaneous budget adjustment  | -32,000            | -                  | -                  |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$-</b>         | <b>\$-</b>         | <b>\$32,000</b>    |
| <b>6043 High - Speed Passenger Train Bond Fund</b>   |                    |                    |                    |
| Prior Year Balances Available:   |                    |                    |                    |
| Item 2665-104-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012   | 1,100,000          | 1,100,000          | 1,100,000          |
| <b>Totals Available</b>  | <b>\$1,100,000</b> | <b>\$1,100,000</b> | <b>\$1,100,000</b> |
| Balance available in subsequent years  | -1,100,000         | -1,100,000         | -                  |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$-</b>         | <b>\$-</b>         | <b>\$1,100,000</b> |
| <b>Total Expenditures, All Funds, (Local Assistance)</b>   | <b>\$0</b>         | <b>\$0</b>         | <b>\$1,132,000</b> |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>   | <b>\$28,265</b>    | <b>\$41,391</b>    | <b>\$1,174,293</b> |

### CHANGES IN AUTHORIZED POSITIONS

|  | Positions    |              |              | Expenditures    |                 |                 |
|--|--------------|--------------|--------------|-----------------|-----------------|-----------------|
|  | 2014-15      | 2015-16      | 2016-17      | 2014-15*        | 2015-16*        | 2016-17*        |
| <b>Baseline Positions</b>                              | 177.0        | 222.0        | 222.0        | \$14,252        | \$19,428        | \$19,428        |
| Budget Position Transparency                           | -            | -44.6        | -44.6        | -               | 850             | 850             |
| <b>Salary and Other Adjustments</b>                    | -31.1        | 1.0          | 1.0          | -873            | 596             | 609             |
| <b>Workload and Administrative Adjustments</b>         |              |              |              |                 |                 |                 |
| <b>Enhanced Auditing of Contracted Services</b>        |              |              |              |                 |                 |                 |
| Assoc Mgmt Auditor                                     | -            | -            | 4.0          | -               | -               | 305             |
| Staff Mgmt Auditor (Spec)                              | -            | -            | 1.0          | -               | -               | 80              |
| Staff Svcs Mgmt Auditor                                | -            | -            | 1.0          | -               | -               | 63              |
| <b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b> | <b>-</b>     | <b>-</b>     | <b>6.0</b>   | <b>\$-</b>      | <b>\$-</b>      | <b>\$448</b>    |
| <b>Totals, Adjustments</b>                             | <b>-31.1</b> | <b>-43.6</b> | <b>-37.6</b> | <b>-\$873</b>   | <b>\$1,446</b>  | <b>\$1,907</b>  |
| <b>TOTALS, SALARIES AND WAGES</b>                      | <b>145.9</b> | <b>178.4</b> | <b>184.4</b> | <b>\$13,379</b> | <b>\$20,874</b> | <b>\$21,335</b> |

### INFRASTRUCTURE OVERVIEW

The California High-Speed Rail Authority is currently headquartered in Sacramento, with regional offices in San Jose, Fresno and Los Angeles. The Authority continues to acquire real property and right-of-way accesses for the first section of the high-speed train system, extending from Madera to just north of Bakersfield. In addition, contracts have been awarded for the construction of the high-speed train system from Madera to near the Kern County line. This system will eventually run from Anaheim to San Francisco, with extensions to Sacramento and San Diego.

### SUMMARY OF PROJECTS

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

## 2665 High-Speed Rail Authority - Continued

|   |  | State Building Program<br>Expenditures | 2014-15*           | 2015-16*         | 2016-17*         |
|---|--|--|--------------------|------------------|------------------|
| <b>1995</b>                               | <b>CAPITAL OUTLAY</b>                  |  |                    |                  |                  |
|   | <b>Projects</b>                        |  |                    |                  |                  |
| 0000131                                   | CA High Speed Train System Planning    |  | 58,092             | 108,936          | 145,174          |
|   | Performance Criteria                   |  | 58,092             | 108,936          | 145,174          |
| 0000132                                   | Initial Operating Segment, Section 1   |  | 2,120,332          | 147,101          | -133,810         |
|   | Acquisition                            |  | 252,719            | 147,101          | -                |
|   | Design Build                           |  | 1,867,613          | -                | -133,810         |
| 0000727                                   | Phase 1 Blended System                 |  | -                  | 599,897          | 599,897          |
|   | Design Build                           |  | -                  | 599,897          | 599,897          |
| <b>TOTALS, EXPENDITURES, ALL PROJECTS</b> |  |  | <b>\$2,178,424</b> | <b>\$855,934</b> | <b>\$611,261</b> |
| <b>FUNDING</b>                            |  |  | <b>2014-15*</b>    | <b>2015-16*</b>  | <b>2016-17*</b>  |
| 0890                                      | Federal Trust Fund                     |  | \$840,478          | \$28,007         | \$-              |
| 0995                                      | Reimbursements                         |  | 872                | -                | -                |
| 3228                                      | Greenhouse Gas Reduction Fund          |  | 250,000            | 599,897          | 599,897          |
| 6043                                      | High - Speed Passenger Train Bond Fund |  | 1,087,074          | 228,030          | 11,364           |
| <b>TOTALS, EXPENDITURES, ALL FUNDS</b>    |  |  | <b>\$2,178,424</b> | <b>\$855,934</b> | <b>\$611,261</b> |

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| <b>3 CAPITAL OUTLAY</b>   |  | 2014-15*           | 2015-16*         | 2016-17*         |
|---|--|--------------------|------------------|------------------|
| <b>0890 Federal Trust Fund</b>  |  |                    |                  |                  |
| Prior Year Balances Available:  |  |                    |                  |                  |
| Item 2665-301-0890, Budget Act of 2013  |  | -                  | 24,052           | -                |
| Item 2665-306-0890, Budget Act of 2012 as added by Chapter 152, Statutes of 2012              |  | 1,078,715          | 1,358,023        | -                |
| Various Projects: Carryover/Reappropriation Adjustments                                       |  | 29,552             | -                | -                |
| Various Projects: Carryover/Reappropriation Adjustments                                       |  | 889,904            | -                | -                |
| Various Projects: Miscellaneous Baseline Adjustments  |  | -                  | 3,955            | -                |
| Various Projects: Miscellaneous Baseline Adjustments  |  | -759,641           | -987,978         | 370,045          |
| <b>Totals Available</b>   |  | <b>\$1,238,530</b> | <b>\$398,052</b> | <b>\$370,045</b> |
| Balance available in subsequent years   |  | -398,052           | -370,045         | -370,045         |
| <b>TOTALS, EXPENDITURES</b>   |  | <b>\$840,478</b>   | <b>\$28,007</b>  | <b>\$-</b>       |
| <b>0995 Reimbursements</b>  |  |                    |                  |                  |
| APPROPRIATIONS  |  |                    |                  |                  |
| Reimbursements  |  | \$872              | -                | -                |
| <b>TOTALS, EXPENDITURES</b>   |  | <b>\$872</b>       | <b>\$-</b>       | <b>\$-</b>       |
| <b>3228 Greenhouse Gas Reduction Fund</b>   |  |                    |                  |                  |
| APPROPRIATIONS  |  |                    |                  |                  |
| 301 Budget Act appropriation  |  | \$58,586           | -                | -                |
| 306 Budget Act appropriation  |  | 191,414            | -                | -                |
| Health and Safety Code section 39719(b)(2)  |  | -                  | 500,000          | 599,897          |
| Various Projects: Miscellaneous Baseline Adjustments  |  | -                  | 99,897           | -                |
| <b>TOTALS, EXPENDITURES</b>   |  | <b>\$250,000</b>   | <b>\$599,897</b> | <b>\$599,897</b> |
| <b>6043 High - Speed Passenger Train Bond Fund</b>  |  |                    |                  |                  |
| Prior Year Balances Available:  |  |                    |                  |                  |
| Item 2665-301-6043, Budget Act of 2013 as reappropriated by Item 2665-491, Budget Act of 2016 |  | 193,608            | 203,192          | -                |
| Item 2665-306-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012              |  | 2,600,076          | 2,604,023        | -                |

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

## 2665 High-Speed Rail Authority - Continued

| <b>3 CAPITAL OUTLAY</b>   | <b>2014-15*</b>    | <b>2015-16*</b>    | <b>2016-17*</b>    |
|---|--------------------|--------------------|--------------------|
| Item 2665-301-6043, Budget Act of 2013 as reappropriated by Item 2665-491, Budget Act of 2016 | -                  | -                  | 145,174            |
| Various Projects: Carryover/Reappropriation Adjustments                                       | 29,584             | -                  | -                  |
| Various Projects: Carryover/Reappropriation Adjustments                                       | 3,947              | -                  | -                  |
| Various Projects: Miscellaneous Baseline Adjustments  | -                  | 22,911             | -                  |
| Various Projects: Miscellaneous Baseline Adjustments  | <u>-</u>           | <u>-1,089,985</u>  | <u>1,366,937</u>   |
| <b>Totals Available</b>   | <b>\$2,827,215</b> | <b>\$1,740,141</b> | <b>\$1,512,111</b> |
| Balance available in subsequent years   | <u>-1,740,141</u>  | <u>-1,512,111</u>  | <u>-1,500,747</u>  |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$1,087,074</b> | <b>\$228,030</b>   | <b>\$11,364</b>    |
| <b>Total Expenditures, All Funds, (Capital Outlay)</b>  | <b>\$2,178,424</b> | <b>\$855,934</b>   | <b>\$611,261</b>   |

### 2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun

The Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun is the oversight body that licenses and regulates maritime pilots who guide vessels entering or leaving those bays and navigate on their tributaries to Sacramento and Stockton. The Board's area of jurisdiction also extends to ships entering and leaving Monterey Bay.

The Board's responsibilities include training and licensing maritime pilots, incident investigation, approval of pilot boat acquisitions and capital improvements, oversight of the San Francisco Bar Pilot Pension Plan, and pilotage fee rate recommendations. The seven members of the Board are appointed by the Governor with the consent of the Senate, and the Secretary of the Transportation Agency is an ex-officio member. The Board was established in California's first Legislative Session, and has been in continuous existence since 1850.

All of the operational expenses of the Board are funded by a surcharge set by the Board as a percentage of the legislatively established pilotage fees. A pilot continuing education training program and a pilot trainee training program are funded by two separate surcharges set by the Board based on vessel movements. The Board also sets surcharges based upon vessel tonnage: a pilot boat surcharge that is used to fund the acquisition or service life extending capital improvements of pilot boats, and a pilot pension plan surcharge that funds the San Francisco Bar Pilot Pension Plan. The shipping industry pays all surcharges.

#### 3-YR EXPENDITURES AND POSITIONS

|  |   | <u>Positions</u> |                |                | <u>Expenditures</u> |                 |                 |
|--|---|------------------|----------------|----------------|---------------------|-----------------|-----------------|
|  |   | <u>2014-15</u>   | <u>2015-16</u> | <u>2016-17</u> | <u>2014-15*</u>     | <u>2015-16*</u> | <u>2016-17*</u> |
| 2030   | Board of Pilot Commissioners              | <u>4.0</u>       | <u>4.0</u>     | <u>4.0</u>     | <u>\$1,802</u>      | <u>\$2,495</u>  | <u>\$2,262</u>  |
| <b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b> |   | <b>4.0</b>       | <b>4.0</b>     | <b>4.0</b>     | <b>\$1,802</b>      | <b>\$2,495</b>  | <b>\$2,262</b>  |
| <b>FUNDING</b>   |   |                  |                |                | <b>2014-15*</b>     | <b>2015-16*</b> | <b>2016-17*</b> |
| 0290   | Board of Pilot Commissioners Special Fund |                  |                |                | <u>\$1,802</u>      | <u>\$2,495</u>  | <u>\$2,262</u>  |
| <b>TOTALS, EXPENDITURES, ALL FUNDS</b>                   |   |                  |                |                | <b>\$1,802</b>      | <b>\$2,495</b>  | <b>\$2,262</b>  |

#### LEGAL CITATIONS AND AUTHORITY

##### DEPARTMENT AUTHORITY

Harbors and Navigation Code, Section 1150 et seq.

#### DETAILED BUDGET ADJUSTMENTS

|  |                    | <u>2015-16*</u>     |                    |                  | <u>2016-17*</u>     |                    |                  |
|--|--------------------|---------------------|--------------------|------------------|---------------------|--------------------|------------------|
|  |                    | <u>General Fund</u> | <u>Other Funds</u> | <u>Positions</u> | <u>General Fund</u> | <u>Other Funds</u> | <u>Positions</u> |
| <b>Workload Budget Adjustments</b>       |                    |                     |                    |                  |                     |                    |                  |
| <b>Other Workload Budget Adjustments</b> |                    |                     |                    |                  |                     |                    |                  |
| •  | Salary Adjustments | \$-                 | \$8                | -                | \$-                 | \$8                | -                |

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

## 2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun - Continued

|  | 2015-16*     |             |           | 2016-17*     |               |           |
|--|--------------|-------------|-----------|--------------|---------------|-----------|
|  | General Fund | Other Funds | Positions | General Fund | Other Funds   | Positions |
| • Benefit Adjustments                            | -            | 5           | -         | -            | 6             | -         |
| • Retirement Rate Adjustments                    | -            | 3           | -         | -            | 3             | -         |
| • Pro Rata                                       | -            | -           | -         | -            | -134          | -         |
| <b>Totals, Other Workload Budget Adjustments</b> | <b>\$-</b>   | <b>\$16</b> | <b>-</b>  | <b>\$-</b>   | <b>-\$117</b> | <b>-</b>  |
| <b>Totals, Workload Budget Adjustments</b>       | <b>\$-</b>   | <b>\$16</b> | <b>-</b>  | <b>\$-</b>   | <b>-\$117</b> | <b>-</b>  |
| <b>Totals, Budget Adjustments</b>                | <b>\$-</b>   | <b>\$16</b> | <b>-</b>  | <b>\$-</b>   | <b>-\$117</b> | <b>-</b>  |

### DETAILED EXPENDITURES BY PROGRAM

|                                |   | 2014-15*       | 2015-16*       | 2016-17*       |
|--------------------------------|---|----------------|----------------|----------------|
| <b>PROGRAM REQUIREMENTS</b>    |   |                |                |                |
| <b>2030</b>                    | <b>BOARD OF PILOT COMMISSIONERS</b>       |                |                |                |
|                                | <b>State Operations:</b>                  |                |                |                |
| 0290                           | Board of Pilot Commissioners Special Fund | <u>\$1,802</u> | <u>\$2,495</u> | <u>\$2,262</u> |
|                                | <b>Totals, State Operations</b>           | <b>\$1,802</b> | <b>\$2,495</b> | <b>\$2,262</b> |
| <b>SUBPROGRAM REQUIREMENTS</b> |   |                |                |                |
| <b>2030010</b>                 | <b>Support</b>                            |                |                |                |
|                                | <b>State Operations:</b>                  |                |                |                |
| 0290                           | Board of Pilot Commissioners Special Fund | <u>\$1,044</u> | <u>\$1,429</u> | <u>\$1,133</u> |
|                                | <b>Totals, State Operations</b>           | <b>\$1,044</b> | <b>\$1,429</b> | <b>\$1,133</b> |
| <b>SUBPROGRAM REQUIREMENTS</b> |   |                |                |                |
| <b>2030019</b>                 | <b>Training</b>                           |                |                |                |
|                                | <b>State Operations:</b>                  |                |                |                |
| 0290                           | Board of Pilot Commissioners Special Fund | <u>\$758</u>   | <u>\$1,066</u> | <u>\$1,129</u> |
|                                | <b>Totals, State Operations</b>           | <b>\$758</b>   | <b>\$1,066</b> | <b>\$1,129</b> |
| <b>TOTALS, EXPENDITURES</b>    |   |                |                |                |
|                                | State Operations                          | <u>1,802</u>   | <u>2,495</u>   | <u>2,262</u>   |
|                                | <b>Totals, Expenditures</b>               | <b>\$1,802</b> | <b>\$2,495</b> | <b>\$2,262</b> |

### EXPENDITURES BY CATEGORY

|   | 1 State Operations |            |            | Expenditures   |                |                |
|---|--------------------|------------|------------|----------------|----------------|----------------|
|   | 2014-15            | 2015-16    | 2016-17    | 2014-15*       | 2015-16*       | 2016-17*       |
| <b>PERSONAL SERVICES</b>  |                    |            |            |                |                |                |
| Baseline Positions  | 4.0                | 4.0        | 4.0        | \$313          | \$313          | \$313          |
| Total Adjustments   | -                  | -          | -          | 36             | 8              | 8              |
| <b>Net Totals, Salaries and Wages</b>                                   | <b>4.0</b>         | <b>4.0</b> | <b>4.0</b> | <b>\$349</b>   | <b>\$321</b>   | <b>\$321</b>   |
| Staff Benefits  | -                  | -          | -          | 189            | 146            | 147            |
| <b>Totals, Personal Services</b>  | <b>4.0</b>         | <b>4.0</b> | <b>4.0</b> | <b>\$538</b>   | <b>\$467</b>   | <b>\$468</b>   |
| <b>OPERATING EXPENSES AND EQUIPMENT</b>                                 |                    |            |            |                |                |                |
|   |                    |            |            | <u>\$1,264</u> | <u>\$2,028</u> | <u>\$1,794</u> |
| <b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b> |                    |            |            | <b>\$1,802</b> | <b>\$2,495</b> | <b>\$2,262</b> |

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

## 2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun - Continued

| 1 STATE OPERATIONS                                       | 2014-15*              | 2015-16*              | 2016-17*              |
|--|-----------------------|-----------------------|-----------------------|
| <b>0290 Board of Pilot Commissioners Special Fund</b>    |                       |                       |                       |
| APPROPRIATIONS   |                       |                       |                       |
| 001 Budget Act appropriation                             | \$2,161               | \$2,479               | \$2,262               |
| Allocation for employee compensation                     | 6                     | 8                     | -                     |
| Allocation for staff benefits                            | 3                     | 5                     | -                     |
| Section 3.60 pension contribution adjustment             | <u>10</u>             | <u>3</u>              | <u>-</u>              |
| <b>Totals Available</b>                                  | <b>\$2,180</b>        | <b>\$2,495</b>        | <b>\$2,262</b>        |
| Unexpended balance, estimated savings                    | <u>-378</u>           | <u>-</u>              | <u>-</u>              |
| <b>TOTALS, EXPENDITURES</b>                              | <b><u>\$1,802</u></b> | <b><u>\$2,495</u></b> | <b><u>\$2,262</u></b> |
| <b>Total Expenditures, All Funds, (State Operations)</b> | <b>\$1,802</b>        | <b>\$2,495</b>        | <b>\$2,262</b>        |

### FUND CONDITION STATEMENTS

|   | 2014-15*       | 2015-16*       | 2016-17*       |
|---|----------------|----------------|----------------|
| <b>0290 Board of Pilot Commissioners Special Fund<sup>s</sup></b>   |                |                |                |
| BEGINNING BALANCE   | \$4,867        | \$4,431        | \$3,170        |
| Prior Year Adjustments  | <u>100</u>     | <u>-</u>       | <u>-</u>       |
| Adjusted Beginning Balance  | \$4,967        | \$4,431        | \$3,170        |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |                |                |                |
| Revenues:   |                |                |                |
| 4129400 Other Regulatory Licenses and Permits   | 1,255          | 1,226          | 1,421          |
| Board Operations Surcharge  | (381)          | (553)          | (748)          |
| Pilot Trainee Surcharge   | (641)          | (625)          | (625)          |
| Pilot Continuing Education Surcharge  | (233)          | (48)           | (48)           |
| 4163000 Investment Income - Surplus Money Investments   | <u>13</u>      | <u>12</u>      | <u>12</u>      |
| Total Revenues, Transfers, and Other Adjustments  | <u>\$1,268</u> | <u>\$1,238</u> | <u>\$1,433</u> |
| Total Resources   | \$6,235        | \$5,669        | \$4,603        |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |                |                |                |
| Expenditures:   |                |                |                |
| 2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun (State Operations) | 1,802          | 2,495          | 2,262          |
| 8880 Financial Information System for California (State Operations)                                       | <u>2</u>       | <u>4</u>       | <u>3</u>       |
| Total Expenditures and Expenditure Adjustments  | <u>\$1,804</u> | <u>\$2,499</u> | <u>\$2,265</u> |
| FUND BALANCE  | \$4,431        | \$3,170        | \$2,338        |
| Reserve for economic uncertainties  | 4,431          | 3,170          | 2,338          |

### CHANGES IN AUTHORIZED POSITIONS

|                                     | Positions  |            |            | Expenditures       |                   |                   |
|-------------------------------------|------------|------------|------------|--------------------|-------------------|-------------------|
|                                     | 2014-15    | 2015-16    | 2016-17    | 2014-15*           | 2015-16*          | 2016-17*          |
| <b>Baseline Positions</b>           | 4.0        | 4.0        | 4.0        | \$313              | \$313             | \$313             |
| <b>Salary and Other Adjustments</b> | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>36</u>          | <u>8</u>          | <u>8</u>          |
| <b>Totals, Adjustments</b>          | <u>-</u>   | <u>-</u>   | <u>-</u>   | <b><u>\$36</u></b> | <b><u>\$8</u></b> | <b><u>\$8</u></b> |
| <b>TOTALS, SALARIES AND WAGES</b>   | <b>4.0</b> | <b>4.0</b> | <b>4.0</b> | <b>\$349</b>       | <b>\$321</b>      | <b>\$321</b>      |

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

## 2720 Department of the California Highway Patrol

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

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

### 3-YR EXPENDITURES AND POSITIONS

|  | Positions       |                 |                 | Expenditures       |                    |                    |
|--|-----------------|-----------------|-----------------|--------------------|--------------------|--------------------|
|  | 2014-15         | 2015-16         | 2016-17         | 2014-15*           | 2015-16*           | 2016-17*           |
| 2050 Traffic Management                                  | 8,325.8         | 8,282.3         | 8,282.3         | \$1,912,739        | \$2,009,296        | \$2,034,289        |
| 2055 Regulation and Inspection                           | 996.1           | 1,047.0         | 1,047.0         | 211,309            | 247,032            | 232,105            |
| 2060 Vehicle Ownership Security                          | 222.2           | 222.4           | 222.4           | 45,847             | 53,247             | 50,093             |
| 9900100 Administration                                   | 1,141.0         | 1,181.0         | 1,181.0         | 136,318            | 196,136            | 196,381            |
| 9900200 Administration - Distributed                     | -               | -               | -               | -136,318           | -196,136           | -196,381           |
| <b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b> | <b>10,685.1</b> | <b>10,732.7</b> | <b>10,732.7</b> | <b>\$2,169,895</b> | <b>\$2,309,575</b> | <b>\$2,316,487</b> |

| FUNDING                                |   |  |  | 2014-15*           | 2015-16*           | 2016-17*           |
|--|---|--|--|--------------------|--------------------|--------------------|
| 0042                                   | State Highway Account, State Transportation Fund  |  |  | \$71,392           | \$75,347           | \$76,019           |
| 0044                                   | Motor Vehicle Account, State Transportation Fund  |  |  | 1,975,660          | 2,104,303          | 2,159,532          |
| 0293                                   | Motor Carriers Safety Improvement Fund            |  |  | 2,332              | 2,508              | 2,517              |
| 0840                                   | California Motorcyclist Safety Fund               |  |  | 1,333              | 2,330              | 3,305              |
| 0890                                   | Federal Trust Fund                                |  |  | 16,991             | 20,196             | 20,224             |
| 0942                                   | Special Deposit Fund                              |  |  | 1,311              | 2,336              | 2,336              |
| 0974                                   | California Peace Officer Memorial Foundation Fund |  |  | 122                | 300                | 300                |
| 0995                                   | Reimbursements                                    |  |  | 100,754            | 102,255            | 52,254             |
| <b>TOTALS, EXPENDITURES, ALL FUNDS</b> |   |  |  | <b>\$2,169,895</b> | <b>\$2,309,575</b> | <b>\$2,316,487</b> |

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

### DETAILED BUDGET ADJUSTMENTS

|   | 2015-16*     |             |           | 2016-17*     |                |           |
|---|--------------|-------------|-----------|--------------|----------------|-----------|
|   | General Fund | Other Funds | Positions | General Fund | Other Funds    | Positions |
| <b>Workload Budget Adjustments</b>              |              |             |           |              |                |           |
| <b>Workload Budget Change Proposals</b>         |              |             |           |              |                |           |
| • Relocation of Fresno Office                   | \$-          | \$-         | -         | \$-          | \$2,788        | -         |
| • Expanded Network Infrastructure               | -            | -           | -         | -            | 1,715          | -         |
| • Motorcycle Safety Outreach and Education      | -            | -           | -         | -            | 1,000          | -         |
| • Integrated Database Management System Funding | -            | -           | -         | -            | 894            | -         |
| <b>Totals, Workload Budget Change Proposals</b> | <b>\$-</b>   | <b>\$-</b>  | <b>-</b>  | <b>\$-</b>   | <b>\$6,397</b> | <b>-</b>  |
| <b>Other Workload Budget Adjustments</b>        |              |             |           |              |                |           |
| • Expenditure by Category Redistribution        | \$-          | \$29,405    | -         | \$-          | \$29,671       | -         |
| • Benefit Adjustments                           | -            | 24,721      | -         | -            | 28,884         | -         |
| • Retirement Rate Adjustments                   | -            | 27,831      | -         | -            | 27,831         | -         |
| • Salary Adjustments                            | -            | 7,995       | -         | -            | 7,995          | -         |
| • Pro Rata                                      | -            | -           | -         | -            | 3,492          | -         |
| • SWCAP   | -            | -           | -         | -            | 4              | -         |

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

## 2720 Department of the California Highway Patrol - Continued

|  | 2015-16*     |                 |               | 2016-17*     |                 |               |
|--|--------------|-----------------|---------------|--------------|-----------------|---------------|
|  | General Fund | Other Funds     | Positions     | General Fund | Other Funds     | Positions     |
| • Lease Revenue Debt Service Adjustment          | -            | -4              | -             | -            | -14             | -             |
| • Budget Position Transparency                   | -            | -29,405         | -326.5        | -            | -29,671         | -326.5        |
| <b>Totals, Other Workload Budget Adjustments</b> | <b>\$-</b>   | <b>\$60,543</b> | <b>-326.5</b> | <b>\$-</b>   | <b>\$68,192</b> | <b>-326.5</b> |
| <b>Totals, Workload Budget Adjustments</b>       | <b>\$-</b>   | <b>\$60,543</b> | <b>-326.5</b> | <b>\$-</b>   | <b>\$74,589</b> | <b>-326.5</b> |
| <b>Totals, Budget Adjustments</b>                | <b>\$-</b>   | <b>\$60,543</b> | <b>-326.5</b> | <b>\$-</b>   | <b>\$74,589</b> | <b>-326.5</b> |

### PROGRAM DESCRIPTIONS

#### 2050 - TRAFFIC MANAGEMENT

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

#### 2055 - REGULATION AND INSPECTION

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

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

#### 2060 - VEHICLE OWNERSHIP SECURITY

This program protects the public from vehicle theft through:

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

#### 9900100 - ADMINISTRATION

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

### DETAILED EXPENDITURES BY PROGRAM

|                                |   | 2014-15*           | 2015-16*           | 2016-17*           |
|--------------------------------|---|--------------------|--------------------|--------------------|
| <b>PROGRAM REQUIREMENTS</b>    |   |                    |                    |                    |
| <b>2050</b>                    | <b>TRAFFIC MANAGEMENT</b>                         |                    |                    |                    |
|                                | <b>State Operations:</b>                          |                    |                    |                    |
| 0042                           | State Highway Account, State Transportation Fund  | \$25,285           | \$25,807           | \$23,447           |
| 0044                           | Motor Vehicle Account, State Transportation Fund  | 1,787,260          | 1,878,228          | 1,954,614          |
| 0840                           | California Motorcyclist Safety Fund               | 1,333              | 2,330              | 3,305              |
| 0890                           | Federal Trust Fund                                | 535                | 1,855              | 1,848              |
| 0942                           | Special Deposit Fund                              | 650                | 1,058              | 1,058              |
| 0995                           | Reimbursements                                    | 97,554             | 99,718             | 49,717             |
|                                | <b>Totals, State Operations</b>                   | <b>\$1,912,617</b> | <b>\$2,008,996</b> | <b>\$2,033,989</b> |
|                                | <b>Local Assistance:</b>                          |                    |                    |                    |
| 0974                           | California Peace Officer Memorial Foundation Fund | \$122              | \$300              | \$300              |
|                                | <b>Totals, Local Assistance</b>                   | <b>\$122</b>       | <b>\$300</b>       | <b>\$300</b>       |
| <b>SUBPROGRAM REQUIREMENTS</b> |   |                    |                    |                    |
| <b>2050010</b>                 | <b>Ground Operations</b>                          |                    |                    |                    |

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## 2720 Department of the California Highway Patrol - Continued

|                                |   | <u>2014-15*</u>    | <u>2015-16*</u>    | <u>2016-17*</u>    |
|--------------------------------|---|--------------------|--------------------|--------------------|
| <b>State Operations:</b>       |   |                    |                    |                    |
| 0042                           | State Highway Account, State Transportation Fund  | \$25,285           | \$25,154           | \$22,857           |
| 0044                           | Motor Vehicle Account, State Transportation Fund  | 1,708,037          | 1,796,365          | 1,875,000          |
| 0840                           | California Motorcyclist Safety Fund               | 1,333              | 2,330              | 3,305              |
| 0890                           | Federal Trust Fund                                | 535                | 1,855              | 1,848              |
| 0942                           | Special Deposit Fund                              | 650                | 1,058              | 1,058              |
| 0995                           | Reimbursements                                    | <u>97,554</u>      | <u>99,718</u>      | <u>49,717</u>      |
|                                | <b>Totals, State Operations</b>                   | <b>\$1,833,394</b> | <b>\$1,926,480</b> | <b>\$1,953,785</b> |
| <b>Local Assistance:</b>       |   |                    |                    |                    |
| 0974                           | California Peace Officer Memorial Foundation Fund | <u>\$122</u>       | <u>\$300</u>       | <u>\$300</u>       |
|                                | <b>Totals, Local Assistance</b>                   | <b>\$122</b>       | <b>\$300</b>       | <b>\$300</b>       |
| <b>SUBPROGRAM REQUIREMENTS</b> |   |                    |                    |                    |
| <b>2050019</b>                 | <b>Flight Operations</b>                          |                    |                    |                    |
| <b>State Operations:</b>       |   |                    |                    |                    |
| 0042                           | State Highway Account, State Transportation Fund  | \$-                | \$653              | \$590              |
| 0044                           | Motor Vehicle Account, State Transportation Fund  | <u>79,223</u>      | <u>81,863</u>      | <u>79,614</u>      |
|                                | <b>Totals, State Operations</b>                   | <b>\$79,223</b>    | <b>\$82,516</b>    | <b>\$80,204</b>    |
| <b>PROGRAM REQUIREMENTS</b>    |   |                    |                    |                    |
| <b>2055</b>                    | <b>REGULATION AND INSPECTION</b>                  |                    |                    |                    |
| <b>State Operations:</b>       |   |                    |                    |                    |
| 0042                           | State Highway Account, State Transportation Fund  | \$46,107           | \$49,540           | \$52,572           |
| 0044                           | Motor Vehicle Account, State Transportation Fund  | 143,998            | 174,924            | 156,921            |
| 0293                           | Motor Carriers Safety Improvement Fund            | 2,332              | 2,508              | 2,517              |
| 0890                           | Federal Trust Fund                                | 16,456             | 18,341             | 18,376             |
| 0942                           | Special Deposit Fund                              | 12                 | 220                | 220                |
| 0995                           | Reimbursements                                    | <u>2,404</u>       | <u>1,499</u>       | <u>1,499</u>       |
|                                | <b>Totals, State Operations</b>                   | <b>\$211,309</b>   | <b>\$247,032</b>   | <b>\$232,105</b>   |
| <b>SUBPROGRAM REQUIREMENTS</b> |   |                    |                    |                    |
| <b>2055010</b>                 | <b>School Pupil Transportation Safety</b>         |                    |                    |                    |
| <b>State Operations:</b>       |   |                    |                    |                    |
| 0044                           | Motor Vehicle Account, State Transportation Fund  | <u>\$13,880</u>    | <u>\$14,601</u>    | <u>\$13,914</u>    |
|                                | <b>Totals, State Operations</b>                   | <b>\$13,880</b>    | <b>\$14,601</b>    | <b>\$13,914</b>    |
| <b>SUBPROGRAM REQUIREMENTS</b> |   |                    |                    |                    |
| <b>2055019</b>                 | <b>Regulated Special Purpose Vehicles</b>         |                    |                    |                    |
| <b>State Operations:</b>       |   |                    |                    |                    |
| 0044                           | Motor Vehicle Account, State Transportation Fund  | <u>\$7,652</u>     | <u>\$4,023</u>     | <u>\$4,044</u>     |
|                                | <b>Totals, State Operations</b>                   | <b>\$7,652</b>     | <b>\$4,023</b>     | <b>\$4,044</b>     |
| <b>SUBPROGRAM REQUIREMENTS</b> |   |                    |                    |                    |
| <b>2055028</b>                 | <b>Transportation of Hazardous Materials</b>      |                    |                    |                    |
| <b>State Operations:</b>       |   |                    |                    |                    |
| 0044                           | Motor Vehicle Account, State Transportation Fund  | \$12,376           | \$12,967           | \$11,992           |
| 0942                           | Special Deposit Fund                              | <u>12</u>          | <u>220</u>         | <u>220</u>         |
|                                | <b>Totals, State Operations</b>                   | <b>\$12,388</b>    | <b>\$13,187</b>    | <b>\$12,212</b>    |
| <b>SUBPROGRAM REQUIREMENTS</b> |   |                    |                    |                    |
| <b>2055037</b>                 | <b>Farm Labor Transportation Safety</b>           |                    |                    |                    |
| <b>State Operations:</b>       |   |                    |                    |                    |
| 0044                           | Motor Vehicle Account, State Transportation Fund  | \$4,632            | \$4,795            | \$4,804            |

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



## 2720 Department of the California Highway Patrol - Continued

|  | 2014-15*          | 2015-16*          | 2016-17*          |
|--|-------------------|-------------------|-------------------|
| <b>Totals, State Operations</b>                          | <b>\$4,632</b>    | <b>\$4,795</b>    | <b>\$4,804</b>    |
| <b>SUBPROGRAM REQUIREMENTS</b>                           |                   |                   |                   |
| <b>2055046 Commercial Vehicle Inspection Enforcement</b> |                   |                   |                   |
| <b>State Operations:</b>                                 |                   |                   |                   |
| 0042 State Highway Account, State Transportation Fund    | \$46,107          | \$49,540          | \$52,572          |
| 0044 Motor Vehicle Account, State Transportation Fund    | 73,095            | 103,884           | 89,273            |
| 0293 Motor Carriers Safety Improvement Fund              | 2,332             | 2,508             | 2,517             |
| 0890 Federal Trust Fund                                  | 5,696             | 5,749             | 5,705             |
| 0995 Reimbursements                                      | <u>2,404</u>      | <u>1,499</u>      | <u>1,499</u>      |
| <b>Totals, State Operations</b>                          | <b>\$129,634</b>  | <b>\$163,180</b>  | <b>\$151,566</b>  |
| <b>SUBPROGRAM REQUIREMENTS</b>                           |                   |                   |                   |
| <b>2055055 Motor Carrier Safety Operations</b>           |                   |                   |                   |
| <b>State Operations:</b>                                 |                   |                   |                   |
| 0044 Motor Vehicle Account, State Transportation Fund    | \$32,363          | \$34,654          | \$32,894          |
| 0890 Federal Trust Fund                                  | <u>10,760</u>     | <u>12,592</u>     | <u>12,671</u>     |
| <b>Totals, State Operations</b>                          | <b>\$43,123</b>   | <b>\$47,246</b>   | <b>\$45,565</b>   |
| <b>PROGRAM REQUIREMENTS</b>                              |                   |                   |                   |
| <b>2060 VEHICLE OWNERSHIP SECURITY</b>                   |                   |                   |                   |
| <b>State Operations:</b>                                 |                   |                   |                   |
| 0044 Motor Vehicle Account, State Transportation Fund    | \$44,402          | \$51,151          | \$47,997          |
| 0942 Special Deposit Fund                                | 649               | 1,058             | 1,058             |
| 0995 Reimbursements                                      | <u>796</u>        | <u>1,038</u>      | <u>1,038</u>      |
| <b>Totals, State Operations</b>                          | <b>\$45,847</b>   | <b>\$53,247</b>   | <b>\$50,093</b>   |
| <b>SUBPROGRAM REQUIREMENTS</b>                           |                   |                   |                   |
| <b>2060010 Vehicle Theft Control</b>                     |                   |                   |                   |
| <b>State Operations:</b>                                 |                   |                   |                   |
| 0044 Motor Vehicle Account, State Transportation Fund    | \$40,580          | \$46,044          | \$43,156          |
| 0942 Special Deposit Fund                                | 649               | 1,058             | 1,058             |
| 0995 Reimbursements                                      | <u>796</u>        | <u>1,038</u>      | <u>1,038</u>      |
| <b>Totals, State Operations</b>                          | <b>\$42,025</b>   | <b>\$48,140</b>   | <b>\$45,252</b>   |
| <b>SUBPROGRAM REQUIREMENTS</b>                           |                   |                   |                   |
| <b>2060019 Vehicle Identification Numbering Program</b>  |                   |                   |                   |
| <b>State Operations:</b>                                 |                   |                   |                   |
| 0044 Motor Vehicle Account, State Transportation Fund    | <u>\$3,822</u>    | <u>\$5,107</u>    | <u>\$4,841</u>    |
| <b>Totals, State Operations</b>                          | <b>\$3,822</b>    | <b>\$5,107</b>    | <b>\$4,841</b>    |
| <b>SUBPROGRAM REQUIREMENTS</b>                           |                   |                   |                   |
| <b>9900100 Administration</b>                            |                   |                   |                   |
| <b>State Operations:</b>                                 |                   |                   |                   |
| 0044 Motor Vehicle Account, State Transportation Fund    | <u>\$136,318</u>  | <u>\$196,136</u>  | <u>\$196,381</u>  |
| <b>Totals, State Operations</b>                          | <b>\$136,318</b>  | <b>\$196,136</b>  | <b>\$196,381</b>  |
| <b>SUBPROGRAM REQUIREMENTS</b>                           |                   |                   |                   |
| <b>9900200 Administration - Distributed</b>              |                   |                   |                   |
| <b>State Operations:</b>                                 |                   |                   |                   |
| 0044 Motor Vehicle Account, State Transportation Fund    | <u>-\$136,318</u> | <u>-\$196,136</u> | <u>-\$196,381</u> |
| <b>Totals, State Operations</b>                          | <b>-\$136,318</b> | <b>-\$196,136</b> | <b>-\$196,381</b> |
| <b>TOTALS, EXPENDITURES</b>                              |                   |                   |                   |
| State Operations   | 2,169,773         | 2,309,275         | 2,316,187         |

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

## 2720 Department of the California Highway Patrol - Continued

|                             | 2014-15*           | 2015-16*           | 2016-17*           |
|-----------------------------|--------------------|--------------------|--------------------|
| Local Assistance            | 122                | 300                | 300                |
| <b>Totals, Expenditures</b> | <b>\$2,169,895</b> | <b>\$2,309,575</b> | <b>\$2,316,487</b> |

### EXPENDITURES BY CATEGORY

|   | Positions       |                 |                 | Expenditures       |                    |                    |
|---|-----------------|-----------------|-----------------|--------------------|--------------------|--------------------|
|   | 2014-15         | 2015-16         | 2016-17         | 2014-15*           | 2015-16*           | 2016-17*           |
| <b>1 State Operations</b>   |                 |                 |                 |                    |                    |                    |
| PERSONAL SERVICES   |                 |                 |                 |                    |                    |                    |
| Baseline Positions  | 11,059.2        | 11,059.2        | 11,059.2        | \$1,154,170        | \$1,155,964        | \$1,155,964        |
| Budget Position Transparency  | -               | -326.5          | -326.5          | -                  | -29,405            | -29,671            |
| Total Adjustments   | -374.1          | -               | -               | -24,124            | 7,995              | 7,995              |
| <b>Net Totals, Salaries and Wages</b>                                       | <b>10,685.1</b> | <b>10,732.7</b> | <b>10,732.7</b> | <b>\$1,130,046</b> | <b>\$1,134,554</b> | <b>\$1,134,288</b> |
| Staff Benefits  | -               | -               | -               | 624,033            | 725,087            | 729,250            |
| <b>Totals, Personal Services</b>  | <b>10,685.1</b> | <b>10,732.7</b> | <b>10,732.7</b> | <b>\$1,754,079</b> | <b>\$1,859,641</b> | <b>\$1,863,538</b> |
| OPERATING EXPENSES AND EQUIPMENT  |                 |                 |                 | \$415,694          | \$449,634          | \$452,649          |
| <b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS<br/>(State Operations)</b> |                 |                 |                 | <b>\$2,169,773</b> | <b>\$2,309,275</b> | <b>\$2,316,187</b> |

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

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

|  | 2014-15*        | 2015-16*        | 2016-17*        |
|--|-----------------|-----------------|-----------------|
| <b>1 STATE OPERATIONS</b>                                    |                 |                 |                 |
| <b>0042 State Highway Account, State Transportation Fund</b> |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation                                 | \$62,780        | \$73,215        | \$76,019        |
| Allocation for employee compensation                         | 3,341           | 841             | -               |
| Allocation for staff benefits                                | 1,617           | 311             | -               |
| Budget Position Transparency                                 | -               | -1,035          | -               |
| Expenditure by Category Redistribution                       | -               | 1,035           | -               |
| Section 3.60 pension contribution adjustment                 | 4,274           | 980             | -               |
| <b>Totals Available</b>                                      | <b>\$72,012</b> | <b>\$75,347</b> | <b>\$76,019</b> |
| Unexpended balance, estimated savings                        | -620            | -               | -               |
| <b>TOTALS, EXPENDITURES</b>                                  | <b>\$71,392</b> | <b>\$75,347</b> | <b>\$76,019</b> |
| <b>0044 Motor Vehicle Account, State Transportation Fund</b> |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation                                 | \$1,856,348     | \$2,040,453     | \$2,158,600     |
| Adjustment per Government Code Section 12439                 | -277            | -               | -               |
| Allocation for employee compensation                         | 46,561          | 6,986           | -               |
| Allocation for staff benefits                                | 22,429          | 24,348          | -               |
| Allocation for uniformed pay overtime costs                  | 2,352           | -               | -               |
| Budget Position Transparency                                 | -               | -28,164         | -               |
| Expenditure by Category Redistribution                       | -               | 28,164          | -               |
| Past year adjustments  | -2,075          | -               | -               |

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

## 2720 Department of the California Highway Patrol - Continued

| 1 STATE OPERATIONS   | 2014-15*           | 2015-16*           | 2016-17*           |
|--|--------------------|--------------------|--------------------|
| Section 3.60 pension contribution adjustment                                   | 58,785             | 26,654             | -                  |
| Tenant Rent Adjustment   | -                  | -4                 | -                  |
| 003 Budget Act appropriation (lease revenue debt)                              | 937                | 932                | 932                |
| Past year adjustments  | 1                  | -                  | -                  |
| Section 4.30 lease revenue payment adjustment                                  | -1                 | -                  | -                  |
| 011 Budget Act appropriation (Advanced Authorization)                          | (10,000)           | (10,000)           | (10,000)           |
| 021 Budget Act appropriation (Advanced Authorization)                          | (5,000)            | (5,000)            | (5,000)            |
| Chapter 27, Statutes of 2014   | 4,934              | -                  | -                  |
| Prior Year Balances Available:   |                    |                    |                    |
| Chapter 27, Statutes of 2014   | -                  | 4,934              | -                  |
| <b>Totals Available</b>  | <b>\$1,989,994</b> | <b>\$2,104,303</b> | <b>\$2,159,532</b> |
| Unexpended balance, estimated savings  | -9,400             | -                  | -                  |
| Balance available in subsequent years  | -4,934             | -                  | -                  |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$1,975,660</b> | <b>\$2,104,303</b> | <b>\$2,159,532</b> |
| <b>0293 Motor Carriers Safety Improvement Fund</b>                             |                    |                    |                    |
| APPROPRIATIONS   |                    |                    |                    |
| 001 Budget Act appropriation   | \$2,180            | \$2,430            | \$2,517            |
| Allocation for employee compensation   | 62                 | 31                 | -                  |
| Allocation for staff benefits  | 30                 | 11                 | -                  |
| Budget Position Transparency   | -                  | -38                | -                  |
| Expenditure by Category Redistribution   | -                  | 38                 | -                  |
| Section 3.60 pension contribution adjustment                                   | 79                 | 36                 | -                  |
| <b>Totals Available</b>  | <b>\$2,351</b>     | <b>\$2,508</b>     | <b>\$2,517</b>     |
| Unexpended balance, estimated savings  | -19                | -                  | -                  |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$2,332</b>     | <b>\$2,508</b>     | <b>\$2,517</b>     |
| <b>0840 California Motorcyclist Safety Fund</b>                                |                    |                    |                    |
| APPROPRIATIONS   |                    |                    |                    |
| 001 Budget Act appropriation   | \$2,341            | \$2,330            | \$3,305            |
| <b>Totals Available</b>  | <b>\$2,341</b>     | <b>\$2,330</b>     | <b>\$3,305</b>     |
| Unexpended balance, estimated savings  | -1,008             | -                  | -                  |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$1,333</b>     | <b>\$2,330</b>     | <b>\$3,305</b>     |
| <b>0890 Federal Trust Fund</b>   |                    |                    |                    |
| APPROPRIATIONS   |                    |                    |                    |
| 001 Budget Act appropriation   | \$19,027           | \$19,847           | \$20,224           |
| Allocation for employee compensation   | 306                | 137                | -                  |
| Allocation for staff benefits  | 147                | 51                 | -                  |
| Budget Position Transparency   | -                  | -168               | -                  |
| Expenditure by Category Redistribution   | -                  | 168                | -                  |
| Past year adjustments  | -2,880             | -                  | -                  |
| Section 3.60 pension contribution adjustment                                   | 391                | 161                | -                  |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$16,991</b>    | <b>\$20,196</b>    | <b>\$20,224</b>    |
| <b>0903 State Penalty Fund</b>   |                    |                    |                    |
| APPROPRIATIONS   |                    |                    |                    |
| 012 Budget Act appropriation (transfer to California Motorcyclist Safety Fund) | (\$250)            | (\$250)            | (\$250)            |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$-</b>         | <b>\$-</b>         | <b>\$-</b>         |
| <b>0942 Special Deposit Fund</b>   |                    |                    |                    |
| APPROPRIATIONS   |                    |                    |                    |
| 001 Budget Act appropriation (Hazardous Substance Account)                     | \$220              | \$220              | \$220              |

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

## 2720 Department of the California Highway Patrol - Continued

| 1 STATE OPERATIONS   | 2014-15*           | 2015-16*           | 2016-17*           |
|--|--------------------|--------------------|--------------------|
| 011 Budget Act appropriation (Asset Forfeiture Account)                        | 2,116              | 2,116              | 2,116              |
| <b>Totals Available</b>  | <b>\$2,336</b>     | <b>\$2,336</b>     | <b>\$2,336</b>     |
| Unexpended balance, estimated savings  | -1,025             | -                  | -                  |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$1,311</b>     | <b>\$2,336</b>     | <b>\$2,336</b>     |
| <b>0995 Reimbursements</b>   |                    |                    |                    |
| APPROPRIATIONS   |                    |                    |                    |
| Reimbursements   | \$100,754          | \$102,255          | \$52,254           |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$100,754</b>   | <b>\$102,255</b>   | <b>\$52,254</b>    |
| <b>Total Expenditures, All Funds, (State Operations)</b>                       | <b>\$2,169,773</b> | <b>\$2,309,275</b> | <b>\$2,316,187</b> |
|  |                    |                    |                    |
| 2 LOCAL ASSISTANCE   | 2014-15*           | 2015-16*           | 2016-17*           |
| <b>0974 California Peace Officer Memorial Foundation Fund</b>                  |                    |                    |                    |
| APPROPRIATIONS   |                    |                    |                    |
| 101 Budget Act appropriation   | \$300              | \$300              | \$300              |
| <b>Totals Available</b>  | <b>\$300</b>       | <b>\$300</b>       | <b>\$300</b>       |
| Unexpended balance, estimated savings  | -178               | -                  | -                  |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$122</b>       | <b>\$300</b>       | <b>\$300</b>       |
| <b>Total Expenditures, All Funds, (Local Assistance)</b>                       | <b>\$122</b>       | <b>\$300</b>       | <b>\$300</b>       |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b> | <b>\$2,169,895</b> | <b>\$2,309,575</b> | <b>\$2,316,487</b> |

## FUND CONDITION STATEMENTS

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

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

## 2720 Department of the California Highway Patrol - Continued

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

### CHANGES IN AUTHORIZED POSITIONS

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

### INFRASTRUCTURE OVERVIEW

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

### MAJOR PROJECT CHANGES

- The Governor's Budget proposes \$25 million Motor Vehicle Account for the acquisition and performance criteria phases of the El Centro, Hayward, and Ventura area office replacement projects to address structural and functional deficiencies.

### SUMMARY OF PROJECTS

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

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## 2720 Department of the California Highway Patrol - Continued

| State Building Program Expenditures       |  | 2014-15*        | 2015-16*        | 2016-17*        |
|---|--|-----------------|-----------------|-----------------|
|   | Acquisition                                      | 400             | -               | -               |
| 0000628                                   | Crescent City: Replacement Facility              | 2,369           | 21,305          | -               |
|   | Acquisition                                      | 1,071           | -               | -               |
|   | Performance Criteria                             | 1,298           | -               | -               |
|   | Design Build                                     | -               | 21,305          | -               |
| 0000629                                   | Quincy: Replacement Facility                     | 1,818           | 370             | 27,254          |
|   | Acquisition                                      | 337             | 370             | -               |
|   | Performance Criteria                             | 1,481           | -               | -               |
|   | Design Build                                     | -               | -               | 27,254          |
| 0000630                                   | San Diego: Replacement Facility                  | 12,919          | 32,855          | -               |
|   | Acquisition                                      | 11,231          | -               | -               |
|   | Performance Criteria                             | 1,688           | -               | -               |
|   | Design Build                                     | -               | 32,855          | -               |
| 0000631                                   | Santa Barbara: Replacement Facility              | 1,777           | 8,099           | 24,316          |
|   | Acquisition                                      | 260             | 8,099           | -               |
|   | Performance Criteria                             | 1,517           | -               | -               |
|   | Design Build                                     | -               | -               | 24,316          |
| 0000632                                   | Truckee: Replacement Facility                    | 4,835           | 29,448          | -               |
|   | Acquisition                                      | 3,116           | -               | -               |
|   | Performance Criteria                             | 1,719           | -               | -               |
|   | Design Build                                     | -               | 29,448          | -               |
| 0000751                                   | Statewide: Planning and Site Identification      | -               | 1,000           | 800             |
|   | Study  | -               | 1,000           | 800             |
| 0000945                                   | El Centro: Area Office Replacement               | -               | -               | 4,332           |
|   | Acquisition                                      | -               | -               | 2,855           |
|   | Performance Criteria                             | -               | -               | 1,477           |
| 0000946                                   | Hayward: Area Office Replacement                 | -               | -               | 15,038          |
|   | Acquisition                                      | -               | -               | 13,383          |
|   | Performance Criteria                             | -               | -               | 1,655           |
| 0000947                                   | Ventura: Area Office Replacement                 | -               | -               | 5,642           |
|   | Acquisition                                      | -               | -               | 4,019           |
|   | Performance Criteria                             | -               | -               | 1,623           |
| <b>TOTALS, EXPENDITURES, ALL PROJECTS</b> |  | <b>\$33,617</b> | <b>\$94,087</b> | <b>\$81,682</b> |
| <b>FUNDING</b>                            |  | <b>2014-15*</b> | <b>2015-16*</b> | <b>2016-17*</b> |
| 0044                                      | Motor Vehicle Account, State Transportation Fund | <u>\$33,617</u> | <u>\$94,087</u> | <u>\$81,682</u> |
| <b>TOTALS, EXPENDITURES, ALL FUNDS</b>    |  | <b>\$33,617</b> | <b>\$94,087</b> | <b>\$81,682</b> |

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 3 CAPITAL OUTLAY   | 2014-15* | 2015-16*  | 2016-17* |
|--|----------|-----------|----------|
| <b>0044 Motor Vehicle Account, State Transportation Fund</b>   |          |           |          |
| APPROPRIATIONS   |          |           |          |
| 301 Budget Act appropriation   | \$34,111 | \$136,178 | \$25,812 |
| 0000630 - San Diego: Replacement Facility - Augmentation (per Government Code Section 13332.11(e), 16352, and 16409) - A | 819      | -         | -        |
| Prior Year Balances Available:   |          |           |          |

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

## 2720 Department of the California Highway Patrol - Continued

| 3 CAPITAL OUTLAY   | 2014-15*        | 2015-16*         | 2016-17*        |
|--|-----------------|------------------|-----------------|
| Item 2720-301-0044, Budget Act of 2009 as partially reverted by Item 2720-495, BA of 2010, and reappropriated by Item 2720-491, BAs of 2011, 2012, 2013, 2014, and 2015      | 796             | 796              | -               |
| Item 2720-301-0044, Budget Act of 2010 as partially reverted by Item 2720-495, Budget Act of 2011, and reappropriated by Item 2720-491, BAs of 2012, 2013, and 2014          | 5,198           | -                | -               |
| Item 2720-301-0044, Budget Act of 2011 as partially reverted by Item 2720-496, Budget Act of 2012, and as reappropriated by Item 2720-491, BAs of 2012, 2013, 2014, and 2015 | 10,783          | 4,635            | -               |
| Various Projects: Carryover/Reappropriation Adjustments  | 617             | -                | -               |
| Various Projects: Miscellaneous Baseline Adjustments   | 6,000           | 12,127           | 56,770          |
| <b>Totals Available</b>  | <b>\$58,324</b> | <b>\$153,736</b> | <b>\$82,582</b> |
| Unexpended balance, estimated savings  | -7,149          | -2,879           | -900            |
| Balance available in subsequent years  | -17,558         | -56,770          | -               |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$33,617</b> | <b>\$94,087</b>  | <b>\$81,682</b> |
| <b>Total Expenditures, All Funds, (Capital Outlay)</b>   | <b>\$33,617</b> | <b>\$94,087</b>  | <b>\$81,682</b> |

## 2740 Department of Motor Vehicles

The Department of Motor Vehicles (DMV) promotes driver safety by licensing drivers and protects consumers by issuing vehicle titles and regulating vehicle sales.

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

### 3-YR EXPENDITURES AND POSITIONS

|  |   | Positions      |                |                | Expenditures       |                    |                    |
|--|---|----------------|----------------|----------------|--------------------|--------------------|--------------------|
|  |   | 2014-15        | 2015-16        | 2016-17        | 2014-15*           | 2015-16*           | 2016-17*           |
| 2130   | Vehicle/Vessel Identification and Compliance      | 3,878.1        | 3,871.3        | 3,880.5        | \$563,242          | \$603,360          | \$598,078          |
| 2135   | Driver Licensing and Personal Identification      | 2,747.1        | 2,825.4        | 2,229.6        | 337,539            | 334,740            | 313,850            |
| 2140   | Driver Safety                                     | 1,144.7        | 1,177.7        | 1,177.7        | 130,474            | 132,958            | 134,948            |
| 2145   | Occupational Licensing and Investigative Services | 436.2          | 448.8          | 448.8          | 56,281             | 57,126             | 57,993             |
| 2150   | New Motor Vehicle Board                           | 10.6           | 13.0           | 13.0           | 1,447              | 1,692              | 1,715              |
| 9900100  | Administration                                    | 558.2          | 574.3          | 574.3          | 94,681             | 104,909            | 108,824            |
| 9900200  | Administration - Distributed                      | -              | -              | -              | -94,681            | -104,909           | -108,824           |
| <b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b> |   | <b>8,774.9</b> | <b>8,910.5</b> | <b>8,323.9</b> | <b>\$1,088,983</b> | <b>\$1,129,876</b> | <b>\$1,106,584</b> |

| <b>FUNDING</b>                         |  | 2014-15*           | 2015-16*           | 2016-17*           |
|--|--|--------------------|--------------------|--------------------|
| 0001                                   | General Fund   | \$-                | \$-                | \$3,888            |
| 0042                                   | State Highway Account, State Transportation Fund                       | 8,545              | 11,064             | 11,522             |
| 0044                                   | Motor Vehicle Account, State Transportation Fund                       | 1,043,975          | 1,079,756          | 1,054,431          |
| 0054                                   | New Motor Vehicle Board Account  | 1,447              | 1,692              | 1,715              |
| 0064                                   | Motor Vehicle License Fee Account, Transportation Tax Fund             | 19,251             | 14,785             | 14,942             |
| 0516                                   | Harbors and Watercraft Revolving Fund                                  | 1,992              | 5,168              | 2,492              |
| 0890                                   | Federal Trust Fund   | 1,415              | 2,855              | 2,875              |
| 0995                                   | Reimbursements   | 12,358             | 14,556             | 14,549             |
| 3290                                   | Road Maintenance and Rehabilitation Account, State Transportation Fund | -                  | -                  | 170                |
| <b>TOTALS, EXPENDITURES, ALL FUNDS</b> |  | <b>\$1,088,983</b> | <b>\$1,129,876</b> | <b>\$1,106,584</b> |

### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

## 2740 Department of Motor Vehicles - Continued

Vehicle Code, Division 2, Chapters 1 and 6, Divisions 3, 3.5, 5, 6, 6.5, 6.7, 7, 9, 10, Sections 20012 and 20014, 11.5, 14.85, 16.5, 16.6, Chapters 1, 2, and 16.7; Revenue and Taxation Code, Division 2, Part 5; The National Voter Registration Act of 1993, Title 42 US Code; The Help America Vote Act of 2002, Family Code Section 17520; Administrative Procedures Act; Government Code, Title 2, Division 3, Part 1, Chapter 4; Health and Safety Code Section 103900; Code of Civil Procedure, Sections 1985, 1985.1, 1985.2, 1985.3, 1985.4, 1985.6, 1987; Evidence Code, Divisions 2, 3, 5, 6, 7, 8, 9, 10, and 11.

### MAJOR PROGRAM CHANGES

- **Motor Vehicle Account Fee Increase** - The Budget includes a \$10 increase in the vehicle registration fee to address an imbalance between operating costs and available revenues. The Motor Vehicle Account is the primary source of funding for DMV and the California Highway Patrol.
- **Road Improvement Charge Billing** - The Budget includes \$170,000 from the Road Maintenance and Rehabilitation Account to make system changes for the collection of the new Road Improvement Charge. The Governor's Transportation Package will provide new revenue, including a \$65 Road Improvement Charge on all vehicles, to repair local streets and roads, rehabilitate the state highway system, and provide additional transit, rail, and goods movement projects.
- **Self-Service Terminals** - The Budget includes \$8 million from the Motor Vehicle Account to expand the department's existing network of self-service terminals to increase public accessibility and provide additional transaction options. The Department of Motor Vehicles continues to explore opportunities for providing greater convenience, at reduced costs, while managing current and future workload demands.
- **New Motor Voter Program** - The Budget proposes \$3.9 million General Fund to create an automatic voter registration process that is integrated with the driver license application and renewal process. The California New Motor Voter Program, authorized by Chapter 729, Statutes of 2015 (AB 1461), is intended to increase the number of registered voters in the state by automatically registering eligible individuals to vote when applying for or renewing a driver license unless the individual selects the opt-out option.

### DETAILED BUDGET ADJUSTMENTS

|   | 2015-16*     |                 |               | 2016-17*       |                 |               |
|---|--------------|-----------------|---------------|----------------|-----------------|---------------|
|   | General Fund | Other Funds     | Positions     | General Fund   | Other Funds     | Positions     |
| <b>Workload Budget Adjustments</b>                                |              |                 |               |                |                 |               |
| <b>Workload Budget Change Proposals</b>                           |              |                 |               |                |                 |               |
| • New Motor Voter Program (AB 1461)                               | \$-          | \$-             | -             | \$3,888        | \$-             | 3.7           |
| • Self Service Terminal Expansion Project                         | -            | -               | -             | -              | 8,000           | -             |
| • Driver License and Identification Card Production Cost Increase | -            | -               | -             | -              | 6,929           | -             |
| <b>Totals, Workload Budget Change Proposals</b>                   | <b>\$-</b>   | <b>\$-</b>      | <b>-</b>      | <b>\$3,888</b> | <b>\$14,929</b> | <b>3.7</b>    |
| <b>Other Workload Budget Adjustments</b>                          |              |                 |               |                |                 |               |
| • Expenditure by Category Redistribution                          | \$-          | \$3,192         | -             | \$-            | \$3,046         | -             |
| • Salary Adjustments  | -            | 11,227          | -             | -              | 11,227          | -             |
| • Benefit Adjustments   | -            | 7,233           | -             | -              | 9,771           | -             |
| • Pro Rata  | -            | -               | -             | -              | 6,366           | -             |
| • Retirement Rate Adjustments                                     | -            | 3,712           | -             | -              | 3,712           | -             |
| • SWCAP   | -            | -               | -             | -              | 20              | -             |
| • Miscellaneous Baseline Adjustments                              | -            | -3              | -             | -              | 1               | -             |
| • Budget Position Transparency                                    | -            | -3,192          | -122.3        | -              | -3,046          | -114.1        |
| <b>Totals, Other Workload Budget Adjustments</b>                  | <b>\$-</b>   | <b>\$22,169</b> | <b>-122.3</b> | <b>\$-</b>     | <b>\$31,097</b> | <b>-114.1</b> |
| <b>Totals, Workload Budget Adjustments</b>                        | <b>\$-</b>   | <b>\$22,169</b> | <b>-122.3</b> | <b>\$3,888</b> | <b>\$46,026</b> | <b>-110.4</b> |
| <b>Policy Adjustments</b>   |              |                 |               |                |                 |               |
| • Transportation Package - Road Improvement Charge Billing        | \$-          | \$-             | -             | \$-            | \$170           | 1.0           |
| <b>Totals, Policy Adjustments</b>                                 | <b>\$-</b>   | <b>\$-</b>      | <b>-</b>      | <b>\$-</b>     | <b>\$170</b>    | <b>1.0</b>    |
| <b>Totals, Budget Adjustments</b>                                 | <b>\$-</b>   | <b>\$22,169</b> | <b>-122.3</b> | <b>\$3,888</b> | <b>\$46,196</b> | <b>-109.4</b> |

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## 2740 Department of Motor Vehicles - Continued

### PROGRAM DESCRIPTIONS

#### 2130 - VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE

This program establishes identification and ownership of vehicles and vessels of California residents, supports compliance with various related laws, collects revenue for various state and local government programs, and provides information from vehicle and vessel records to state and local agencies.

#### 2135 - DRIVER LICENSING AND PERSONAL IDENTIFICATION

This program evaluates the eligibility and ability of applicants for original and renewal driver licenses, issues driver licenses and/or identification cards to those who meet specific criteria, and provides information from driver license and identification card records to state and local law enforcement agencies.

#### 2140 - DRIVER SAFETY

This program promotes driver safety by monitoring, suspending, and revoking the driving privilege of unsafe licensed drivers operating on public roadways.

#### 2145 - OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES

This program enhances consumer protection by licensing and regulating motor vehicle-related businesses that provide services connected to the sale and use of vehicles in California and enforces laws within the Department's jurisdiction by means of criminal and administrative investigations.

#### 2150 - NEW MOTOR VEHICLE BOARD

The Board resolves disputes between new motor vehicle dealers and manufacturers and assists consumers in mediating disputes with dealers and manufacturers.

#### 9900 - ADMINISTRATION

This program provides services to support the operations of the department including executive, administrative, legal, legislative, policy, and information support. Support services include accounting, budgeting, facility maintenance and operations, human resources, mail operations, printing services, procurement and contracting, training, and labor relations.

### DETAILED EXPENDITURES BY PROGRAM

|                             |  | <u>2014-15*</u>  | <u>2015-16*</u>  | <u>2016-17*</u>  |
|-----------------------------|--|------------------|------------------|------------------|
| <b>PROGRAM REQUIREMENTS</b> |  |                  |                  |                  |
| <b>2130</b>                 | <b>VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE</b>                    |                  |                  |                  |
|                             | <b>State Operations:</b>   |                  |                  |                  |
| 0042                        | State Highway Account, State Transportation Fund                       | \$8,545          | \$11,064         | \$11,522         |
| 0044                        | Motor Vehicle Account, State Transportation Fund                       | 522,804          | 561,159          | 557,768          |
| 0064                        | Motor Vehicle License Fee Account, Transportation Tax Fund             | 19,251           | 14,785           | 14,942           |
| 0516                        | Harbors and Watercraft Revolving Fund                                  | 1,992            | 5,168            | 2,492            |
| 0890                        | Federal Trust Fund   | 98               | 100              | 100              |
| 0995                        | Reimbursements   | 10,552           | 11,084           | 11,084           |
| 3290                        | Road Maintenance and Rehabilitation Account, State Transportation Fund | -                | -                | 170              |
|                             | <b>Totals, State Operations</b>  | <b>\$563,242</b> | <b>\$603,360</b> | <b>\$598,078</b> |
| <b>PROGRAM REQUIREMENTS</b> |  |                  |                  |                  |
| <b>2135</b>                 | <b>DRIVER LICENSING AND PERSONAL IDENTIFICATION</b>                    |                  |                  |                  |
|                             | <b>State Operations:</b>   |                  |                  |                  |
| 0001                        | General Fund   | \$-              | \$-              | \$3,888          |
| 0044                        | Motor Vehicle Account, State Transportation Fund                       | 334,778          | 330,617          | 305,826          |
| 0890                        | Federal Trust Fund   | 1,307            | 2,715            | 2,735            |
| 0995                        | Reimbursements   | 1,454            | 1,408            | 1,401            |

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## 2740 Department of Motor Vehicles - Continued

|                                 |  | 2014-15*           | 2015-16*           | 2016-17*           |
|---------------------------------|--|--------------------|--------------------|--------------------|
| <b>Totals, State Operations</b> |  | <b>\$337,539</b>   | <b>\$334,740</b>   | <b>\$313,850</b>   |
| <b>PROGRAM REQUIREMENTS</b>     |  |                    |                    |                    |
| <b>2140</b>                     | <b>DRIVER SAFETY</b>                                     |                    |                    |                    |
| <b>State Operations:</b>        |  |                    |                    |                    |
| 0044                            | Motor Vehicle Account, State Transportation Fund         | \$130,257          | \$131,307          | \$133,297          |
| 0995                            | Reimbursements   | 217                | 1,651              | 1,651              |
| <b>Totals, State Operations</b> |  | <b>\$130,474</b>   | <b>\$132,958</b>   | <b>\$134,948</b>   |
| <b>PROGRAM REQUIREMENTS</b>     |  |                    |                    |                    |
| <b>2145</b>                     | <b>OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES</b> |                    |                    |                    |
| <b>State Operations:</b>        |  |                    |                    |                    |
| 0044                            | Motor Vehicle Account, State Transportation Fund         | \$56,136           | \$56,673           | \$57,540           |
| 0890                            | Federal Trust Fund                                       | 10                 | 40                 | 40                 |
| 0995                            | Reimbursements   | 135                | 413                | 413                |
| <b>Totals, State Operations</b> |  | <b>\$56,281</b>    | <b>\$57,126</b>    | <b>\$57,993</b>    |
| <b>PROGRAM REQUIREMENTS</b>     |  |                    |                    |                    |
| <b>2150</b>                     | <b>NEW MOTOR VEHICLE BOARD</b>                           |                    |                    |                    |
| <b>State Operations:</b>        |  |                    |                    |                    |
| 0054                            | New Motor Vehicle Board Account                          | \$1,447            | \$1,692            | \$1,715            |
| <b>Totals, State Operations</b> |  | <b>\$1,447</b>     | <b>\$1,692</b>     | <b>\$1,715</b>     |
| <b>SUBPROGRAM REQUIREMENTS</b>  |  |                    |                    |                    |
| <b>9900100</b>                  | <b>Administration</b>                                    |                    |                    |                    |
| <b>State Operations:</b>        |  |                    |                    |                    |
| 0044                            | Motor Vehicle Account, State Transportation Fund         | \$94,681           | \$104,909          | \$108,824          |
| <b>Totals, State Operations</b> |  | <b>\$94,681</b>    | <b>\$104,909</b>   | <b>\$108,824</b>   |
| <b>SUBPROGRAM REQUIREMENTS</b>  |  |                    |                    |                    |
| <b>9900200</b>                  | <b>Administration - Distributed</b>                      |                    |                    |                    |
| <b>State Operations:</b>        |  |                    |                    |                    |
| 0044                            | Motor Vehicle Account, State Transportation Fund         | -\$94,681          | -\$104,909         | -\$108,824         |
| <b>Totals, State Operations</b> |  | <b>-\$94,681</b>   | <b>-\$104,909</b>  | <b>-\$108,824</b>  |
| <b>TOTALS, EXPENDITURES</b>     |  |                    |                    |                    |
| State Operations                |  | 1,088,983          | 1,129,876          | 1,106,584          |
| <b>Totals, Expenditures</b>     |  | <b>\$1,088,983</b> | <b>\$1,129,876</b> | <b>\$1,106,584</b> |

## EXPENDITURES BY CATEGORY

| 1 State Operations                      | Positions      |                |                | Expenditures     |                  |                  |
|---|----------------|----------------|----------------|------------------|------------------|------------------|
|   | 2014-15        | 2015-16        | 2016-17        | 2014-15*         | 2015-16*         | 2016-17*         |
| <b>PERSONAL SERVICES</b>                |                |                |                |                  |                  |                  |
| Baseline Positions                      | 9,030.3        | 9,032.8        | 8,433.3        | \$454,636        | \$456,270        | \$435,492        |
| Budget Position Transparency            | -              | -122.3         | -114.1         | -                | -3,192           | -3,046           |
| Total Adjustments                       | -255.4         | -              | 4.7            | -7,760           | 11,227           | 11,569           |
| <b>Net Totals, Salaries and Wages</b>   | <b>8,774.9</b> | <b>8,910.5</b> | <b>8,323.9</b> | <b>\$446,876</b> | <b>\$464,305</b> | <b>\$444,015</b> |
| Staff Benefits                          | -              | -              | -              | 241,592          | 255,684          | 248,186          |
| <b>Totals, Personal Services</b>        | <b>8,774.9</b> | <b>8,910.5</b> | <b>8,323.9</b> | <b>\$688,468</b> | <b>\$719,989</b> | <b>\$692,201</b> |
| <b>OPERATING EXPENSES AND EQUIPMENT</b> |                |                |                |                  |                  |                  |
|   |                |                |                | \$399,406        | \$409,868        | \$414,361        |
| <b>SPECIAL ITEMS OF EXPENSES</b>        |                |                |                |                  |                  |                  |
|   |                |                |                | 1,109            | 19               | 22               |

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## 2740 Department of Motor Vehicles - Continued

| 1 State Operations  | Positions |         |         | Expenditures       |                    |                    |
|---|-----------|---------|---------|--------------------|--------------------|--------------------|
|   | 2014-15   | 2015-16 | 2016-17 | 2014-15*           | 2015-16*           | 2016-17*           |
| <b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS<br/>(State Operations)</b> |           |         |         | <b>\$1,088,983</b> | <b>\$1,129,876</b> | <b>\$1,106,584</b> |

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS  | 2014-15*           | 2015-16*           | 2016-17*           |
|---|--------------------|--------------------|--------------------|
| <b>0001 General Fund</b>  |                    |                    |                    |
| APPROPRIATIONS  |                    |                    |                    |
| 001 Budget Act appropriation  | -                  | -                  | \$3,888            |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$-</b>         | <b>\$-</b>         | <b>\$3,888</b>     |
| <b>0042 State Highway Account, State Transportation Fund</b>                                  |                    |                    |                    |
| APPROPRIATIONS  |                    |                    |                    |
| 001 Budget Act appropriation  | \$8,545            | \$11,064           | \$11,522           |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$8,545</b>     | <b>\$11,064</b>    | <b>\$11,522</b>    |
| <b>0044 Motor Vehicle Account, State Transportation Fund</b>                                  |                    |                    |                    |
| APPROPRIATIONS  |                    |                    |                    |
| 001 Budget Act appropriation  | \$1,027,433        | \$1,047,631        | \$1,054,431        |
| Allocation for employee compensation  | 7,937              | 11,206             | -                  |
| Allocation for staff benefits   | 3,829              | 7,223              | -                  |
| Budget Position Transparency  | -                  | -3,192             | -                  |
| Centralized Customer Flow Management Appointment Systems Re-Appropriation.                    | 9,995              | -                  | -                  |
| Expenditure by Category Redistribution  | -                  | 3,192              | -                  |
| Section 1.50 adjustment for reimbursement authority (reimbursements)                          | -2,263             | -                  | -                  |
| Section 1.50 adjustment for reimbursement authority- Office of Traffic Safety grant           | 2,263              | -                  | -                  |
| Section 3.60 pension contribution adjustment  | 12,956             | 3,704              | -                  |
| Transfer to legislative claims  | -2                 | -                  | -                  |
| Transfer to legislative claims per Chapter 7, Statutes of 2015                                | -                  | -3                 | -                  |
| 011 Budget Act appropriation (transfer to General Fund)                                       | (70,894)           | (0)                | (-)                |
| 011 Budget Act appropriation (transfer to the General Fund)                                   | (-)                | (72,862)           | (78,592)           |
| Prior Year Balances Available:  |                    |                    |                    |
| Item 2740-001-0044, Budget Act of 2014 as reappropriated by Item 2740-490, Budget Act of 2015 | -                  | 9,995              | -                  |
| <b>Totals Available</b>   | <b>\$1,062,148</b> | <b>\$1,079,756</b> | <b>\$1,054,431</b> |
| Unexpended balance, estimated savings   | -8,178             | -                  | -                  |
| Balance available in subsequent years   | -9,995             | -                  | -                  |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$1,043,975</b> | <b>\$1,079,756</b> | <b>\$1,054,431</b> |
| <b>0054 New Motor Vehicle Board Account</b>   |                    |                    |                    |
| APPROPRIATIONS  |                    |                    |                    |
| 001 Budget Act appropriation  | \$1,599            | \$1,653            | \$1,715            |
| Allocation for employee compensation  | 23                 | 21                 | -                  |
| Allocation for staff benefits   | 6                  | 10                 | -                  |
| Section 3.60 pension contribution adjustment  | 31                 | 8                  | -                  |
| <b>Totals Available</b>   | <b>\$1,659</b>     | <b>\$1,692</b>     | <b>\$1,715</b>     |
| Unexpended balance, estimated savings   | -212               | -                  | -                  |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$1,447</b>     | <b>\$1,692</b>     | <b>\$1,715</b>     |
| <b>0064 Motor Vehicle License Fee Account, Transportation Tax Fund</b>                        |                    |                    |                    |
| APPROPRIATIONS  |                    |                    |                    |
| 001 Budget Act appropriation  | \$19,251           | \$14,785           | \$14,942           |

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## 2740 Department of Motor Vehicles - Continued

| 1 STATE OPERATIONS   | 2014-15*           | 2015-16*           | 2016-17*           |
|--|--------------------|--------------------|--------------------|
| <b>TOTALS, EXPENDITURES</b>  | <b>\$19,251</b>    | <b>\$14,785</b>    | <b>\$14,942</b>    |
| <b>0516 Harbors and Watercraft Revolving Fund</b>                                  |                    |                    |                    |
| APPROPRIATIONS   |                    |                    |                    |
| 001 Budget Act appropriation   | \$1,992            | \$5,168            | \$2,492            |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$1,992</b>     | <b>\$5,168</b>     | <b>\$2,492</b>     |
| <b>0890 Federal Trust Fund</b>   |                    |                    |                    |
| APPROPRIATIONS   |                    |                    |                    |
| 001 Budget Act appropriation   | \$4,063            | \$2,855            | \$2,875            |
| <b>Totals Available</b>  | <b>\$4,063</b>     | <b>\$2,855</b>     | <b>\$2,875</b>     |
| Unexpended balance, estimated savings  | -2,648             | -                  | -                  |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$1,415</b>     | <b>\$2,855</b>     | <b>\$2,875</b>     |
| <b>0995 Reimbursements</b>   |                    |                    |                    |
| APPROPRIATIONS   |                    |                    |                    |
| Reimbursements   | \$12,358           | \$14,556           | \$14,549           |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$12,358</b>    | <b>\$14,556</b>    | <b>\$14,549</b>    |
| <b>3290 Road Maintenance and Rehabilitation Account, State Transportation Fund</b> |                    |                    |                    |
| APPROPRIATIONS   |                    |                    |                    |
| 001 Budget Act appropriation   | -                  | -                  | \$170              |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$-</b>         | <b>\$-</b>         | <b>\$170</b>       |
| <b>Total Expenditures, All Funds, (State Operations)</b>                           | <b>\$1,088,983</b> | <b>\$1,129,876</b> | <b>\$1,106,584</b> |

## FUND CONDITION STATEMENTS

|  | 2014-15*  | 2015-16*  | 2016-17*  |
|--|-----------|-----------|-----------|
| <b>0044 Motor Vehicle Account, State Transportation Fund<sup>s</sup></b> |           |           |           |
| BEGINNING BALANCE  | \$415,438 | \$298,657 | \$472,175 |
| Prior Year Adjustments   | 29,867    | -         | -         |
| Adjusted Beginning Balance   | \$445,305 | \$298,657 | \$472,175 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS                               |           |           |           |
| Revenues:  |           |           |           |
| 4113000 Identification Card Fees   | 32,418    | 33,067    | 33,728    |
| 4113800 Lien Sale Application Fees                                       | 1,198     | 1,210     | 1,222     |
| 4115000 Motor Vehicles - Driver's License Fees                           | 308,834   | 302,579   | 233,944   |
| 4115400 Motor Vehicles - Registration Fees                               | 2,652,275 | 2,710,469 | 2,842,634 |
| 4115600 Motor Vehicles - Other Fees                                      | 56,874    | 57,443    | 58,018    |
| 4125400 Liquor License Fees  | 429       | 433       | 438       |
| 4126000 Off Highway Vehicle Fees   | 6,029     | 6,029     | 6,029     |
| 4129200 Other Regulatory Fees  | 6,987     | 7,056     | 7,127     |
| 4129400 Other Regulatory Licenses and Permits                            | 23,411    | 23,645    | 23,881    |
| 4134500 Local Agencies - Cost Recoveries                                 | 10,026    | 10,127    | 10,228    |
| 4135000 Local Agencies - Miscellaneous Revenue                           | 26        | 26        | 27        |
| 4140000 Document Sales   | 3,293     | 3,325     | 3,359     |
| 4142500 License Plate Fees - Personalized Plates                         | 3         | 3         | 3         |
| 4143500 Miscellaneous Services to the Public                             | 73,926    | 74,665    | 75,412    |
| 4144500 Parking Lot Revenues   | 466       | 471       | 476       |
| 4152500 Rental of State Property   | 155       | 157       | 158       |
| 4163000 Investment Income - Surplus Money Investments                    | 574       | 579       | 585       |
| 4170700 Civil and Criminal Violation Assessment                          | 3,944     | 3,944     | 3,944     |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons         | 1,219     | 1,186     | 1,198     |

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## 2740 Department of Motor Vehicles - Continued

|  | 2014-15*           | 2015-16*           | 2016-17*           |
|--|--------------------|--------------------|--------------------|
| 4172500 Miscellaneous Revenue  | 1,797              | 1,814              | 1,833              |
| 4173000 Penalty Assessments - Other  | 1                  | 1                  | 1                  |
| 4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)  | 166                | -                  | -                  |
| 4173800 Traffic Violations   | 9,491              | 9,586              | 9,682              |
| 4174200 Uninsured Motorist Fees  | 274                | 276                | 279                |
| Transfers and Other Adjustments  |                    |                    |                    |
| Loan Repayment from General Fund (0001) to Motor Vehicle Account, State Transportation Fund (0044) per Chapter 22, Statutes of 2012  | -                  | 480,000            | -                  |
| Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to California Environmental License Plate Fund (0140) per Government Code Section 16475                | -5                 | -5                 | -5                 |
| Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to General Fund (0001) per Government Code Section 16475   | -3                 | -3                 | -3                 |
| Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to General Fund (0001) per Item 2740-011-0044, Budget Acts   | -70,894            | -72,862            | -78,592            |
| Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to Motor Vehicle License Fee Account, Transportation Tax Fund (0064) per Government Code Section 16475 | -68                | -68                | -68                |
| Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to Off-Highway Vehicle Trust Fund (0263) per Government Code Section 16475                             | -3                 | -3                 | -3                 |
| Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to State Highway Account, State Transportation Fund (0042) per Government Code Section 16475           | -119               | -119               | -119               |
| Revenue Transfer from California Environmental License Plate Fund (0140) to Motor Vehicle Account, State Transportation Fund (0044) per Public Resources Code Section 21191          | 2,194              | 2,409              | 2,797              |
| Total Revenues, Transfers, and Other Adjustments   | <u>\$3,124,918</u> | <u>\$3,657,440</u> | <u>\$3,238,213</u> |
| Total Resources  | \$3,570,223        | \$3,956,097        | \$3,710,388        |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  |                    |                    |                    |
| Expenditures:  |                    |                    |                    |
| 0250 Judicial Branch (State Operations)  | 187                | 198                | 199                |
| 0521 Secretary for Transportation Agency (State Operations)  | 2,366              | 2,706              | 2,742              |
| 0555 Secretary for Environmental Protection (State Operations)   | 1,849              | 2,030              | 2,044              |
| 0820 Department of Justice (State Operations)  | 25,961             | 26,754             | 26,983             |
| 2720 Department of the California Highway Patrol (State Operations)  | 1,975,660          | 2,104,303          | 2,159,532          |
| 2720 Department of the California Highway Patrol (Capital Outlay)  | 33,617             | 94,087             | 81,682             |
| 2740 Department of Motor Vehicles (State Operations)   | 1,043,974          | 1,079,756          | 1,054,430          |
| 2740 Department of Motor Vehicles (Capital Outlay)   | 189                | 11,189             | 5,639              |
| 3360 Energy Resources Conservation and Development Commission (State Operations)   | 140                | 141                | 142                |
| 3900 Air Resources Board (State Operations)  | 121,339            | 123,554            | 123,988            |
| 3900 Air Resources Board (Local Assistance)  | 10,111             | 10,111             | 10,111             |
| 3900 Air Resources Board (Capital Outlay)  | -                  | 3,830              | -                  |
| 3980 Office of Environmental Health Hazard Assessment (State Operations)   | 3,893              | 4,250              | 4,238              |
| 4265 Department of Public Health (State Operations)  | 1,383              | 1,662              | 1,488              |
| 7730 Franchise Tax Board (State Operations)  | 2,606              | 3,216              | 3,222              |
| 8570 Department of Food and Agriculture (State Operations)   | 7,565              | 7,801              | 9,504              |
| 8880 Financial Information System for California (State Operations)  | 1,651              | 5,727              | 4,218              |
| 8885 Commission on State Mandates (Local Assistance)   | 2,604              | 2,604              | 2,374              |
| 9651 Prefunding Health and Dental Benefits for Annuitants (State Operations)   | 36,433             | -                  | -                  |
| 9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations)                           | 37                 | 3                  | -                  |
| 9901 Various Departments (State Operations)  | -                  | -                  | 18,000             |

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

## 2740 Department of Motor Vehicles - Continued

|  | 2014-15*           | 2015-16*           | 2016-17*           |
|--|--------------------|--------------------|--------------------|
| Total Expenditures and Expenditure Adjustments   | <u>\$3,271,565</u> | <u>\$3,483,922</u> | <u>\$3,510,536</u> |
| FUND BALANCE   | \$298,657          | \$472,175          | \$199,853          |
| Reserve for economic uncertainties   | 298,657            | 472,175            | 199,853            |
| <b>0054 New Motor Vehicle Board Account <sup>s</sup></b>   |                    |                    |                    |
| BEGINNING BALANCE  | \$615              | \$1,020            | \$1,020            |
| Prior Year Adjustments   | <u>138</u>         | <u>-</u>           | <u>-</u>           |
| Adjusted Beginning Balance   | \$753              | \$1,020            | \$1,020            |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |                    |                    |                    |
| Revenues:  |                    |                    |                    |
| 4125600 New Motor Vehicle Dealer License Fee   | 1,709              | 1,690              | 1,690              |
| 4143500 Miscellaneous Services to the Public   | 3                  | 2                  | 2                  |
| 4172500 Miscellaneous Revenue  | <u>3</u>           | <u>3</u>           | <u>3</u>           |
| Total Revenues, Transfers, and Other Adjustments   | <u>\$1,715</u>     | <u>\$1,695</u>     | <u>\$1,695</u>     |
| Total Resources  | \$2,468            | \$2,715            | \$2,715            |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  |                    |                    |                    |
| Expenditures:  |                    |                    |                    |
| 2740 Department of Motor Vehicles (State Operations)   | 1,447              | 1,692              | 1,715              |
| 8880 Financial Information System for California (State Operations)  | <u>1</u>           | <u>3</u>           | <u>1</u>           |
| Total Expenditures and Expenditure Adjustments   | <u>\$1,448</u>     | <u>\$1,695</u>     | <u>\$1,716</u>     |
| FUND BALANCE   | \$1,020            | \$1,020            | \$999              |
| Reserve for economic uncertainties   | 1,020              | 1,020              | 999                |
| <b>0064 Motor Vehicle License Fee Account, Transportation Tax Fund <sup>s</sup></b>  |                    |                    |                    |
| BEGINNING BALANCE  | -                  | \$8,927            | \$9,021            |
| Prior Year Adjustments   | <u>\$10,681</u>    | <u>-</u>           | <u>-</u>           |
| Adjusted Beginning Balance   | \$10,681           | \$8,927            | \$9,021            |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |                    |                    |                    |
| Revenues:  |                    |                    |                    |
| 4115300 Motor Vehicles - License (In-Lieu) Fees  | 570,044            | 591,244            | 611,258            |
| 4163000 Investment Income - Surplus Money Investments  | 26                 | 100                | 100                |
| Transfers and Other Adjustments  |                    |                    |                    |
| Revenue Transfer from Motor Vehicle License Fee Account, Transportation Tax Fund (0064) to Local Revenue Fund 2011 (3171) per Revenue and Taxation Code Section 11005                | -547,714           | -570,424           | -589,205           |
| Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to Motor Vehicle License Fee Account, Transportation Tax Fund (0064) per Government Code Section 16475 | 68                 | 68                 | 68                 |
| Total Revenues, Transfers, and Other Adjustments   | <u>\$22,424</u>    | <u>\$20,988</u>    | <u>\$22,221</u>    |
| Total Resources  | \$33,105           | \$29,915           | \$31,242           |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  |                    |                    |                    |
| Expenditures:  |                    |                    |                    |
| 0840 State Controller (State Operations)   | 17                 | 17                 | 20                 |
| 2740 Department of Motor Vehicles (State Operations)   | 19,251             | 14,785             | 14,942             |
| 7730 Franchise Tax Board (State Operations)  | 4,892              | 6,047              | 6,061              |
| 8880 Financial Information System for California (State Operations)  | <u>18</u>          | <u>45</u>          | <u>27</u>          |
| Total Expenditures and Expenditure Adjustments   | <u>\$24,178</u>    | <u>\$20,894</u>    | <u>\$21,050</u>    |
| FUND BALANCE   | \$8,927            | \$9,021            | \$10,192           |
| Reserve for economic uncertainties   | 8,927              | 9,021              | 10,192             |

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## 2740 Department of Motor Vehicles - Continued

|  | 2014-15*      | 2015-16*     | 2016-17*     |
|--|---------------|--------------|--------------|
| <b>0072 California Collegiate License Plate Fund<sup>s</sup></b>   |               |              |              |
| BEGINNING BALANCE  | \$16          | \$15         | \$15         |
| Prior Year Adjustments   | <u>-18</u>    | <u>-</u>     | <u>-</u>     |
| Adjusted Beginning Balance   | -\$2          | \$15         | \$15         |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |               |              |              |
| Revenues:  |               |              |              |
| 4142500 License Plate Fees - Personalized Plates   | <u>36</u>     | <u>38</u>    | <u>38</u>    |
| Total Revenues, Transfers, and Other Adjustments   | <u>\$36</u>   | <u>\$38</u>  | <u>\$38</u>  |
| Total Resources  | \$34          | \$53         | \$53         |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  |               |              |              |
| Expenditures:  |               |              |              |
| 9901 Various Departments (Local Assistance)  | <u>19</u>     | <u>38</u>    | <u>38</u>    |
| Total Expenditures and Expenditure Adjustments   | <u>\$19</u>   | <u>\$38</u>  | <u>\$38</u>  |
| FUND BALANCE   | \$15          | \$15         | \$15         |
| Reserve for economic uncertainties   | 15            | 15           | 15           |
| <b>0073 Resources License Plate Fund<sup>s</sup></b>   |               |              |              |
| BEGINNING BALANCE  | <u>\$834</u>  | <u>-</u>     | <u>-</u>     |
| Adjusted Beginning Balance   | \$834         | -            | -            |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |               |              |              |
| Transfers and Other Adjustments  |               |              |              |
| Revenue Transfer from Resources License Plate Fund (0073) to California Environmental License Plate Fund (0140) per Vehicle Code Section 5024. | <u>-834</u>   | <u>-</u>     | <u>-</u>     |
| Total Revenues, Transfers, and Other Adjustments   | <u>-\$834</u> | <u>-</u>     | <u>-</u>     |
| FUND BALANCE   | -             | -            | -            |
| <b>0487 Financial Responsibility Penalty Account<sup>s</sup></b>   |               |              |              |
| BEGINNING BALANCE  | \$837         | \$871        | \$871        |
| Prior Year Adjustments   | <u>-3</u>     | <u>-</u>     | <u>-</u>     |
| Adjusted Beginning Balance   | \$834         | \$871        | \$871        |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |               |              |              |
| Revenues:  |               |              |              |
| 4173800 Traffic Violations   | 855           | 815          | 815          |
| Transfers and Other Adjustments  |               |              |              |
| Revenue Transfer from Financial Responsibility Penalty Account (0487) to General Fund (0001) per Vehicle Code Section 16072                    | <u>-818</u>   | <u>-815</u>  | <u>-815</u>  |
| Total Revenues, Transfers, and Other Adjustments   | <u>\$37</u>   | <u>-</u>     | <u>-</u>     |
| Total Resources  | <u>\$871</u>  | <u>\$871</u> | <u>\$871</u> |
| FUND BALANCE   | \$871         | \$871        | \$871        |
| Reserve for economic uncertainties   | 871           | 871          | 871          |
| <b>3139 Specialized License Plate Fund<sup>s</sup></b>   |               |              |              |
| BEGINNING BALANCE  | <u>\$278</u>  | <u>\$569</u> | <u>\$556</u> |
| Adjusted Beginning Balance   | \$278         | \$569        | \$556        |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |               |              |              |
| Revenues:  |               |              |              |
| 4142500 License Plate Fees - Personalized Plates   | 574           | 809          | 278          |
| 4163000 Investment Income - Surplus Money Investments  | -             | 1            | 1            |
| 4171100 Cost Recoveries - Other  | -             | -            | 476          |
| 4174000 Unclaimed Contributions  | <u>1</u>      | <u>-</u>     | <u>-</u>     |
| Total Revenues, Transfers, and Other Adjustments   | <u>\$575</u>  | <u>\$810</u> | <u>\$755</u> |

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## 2740 Department of Motor Vehicles - Continued

|   | 2014-15* | 2015-16* | 2016-17* |
|---|----------|----------|----------|
| Total Resources   | \$853    | \$1,379  | \$1,311  |
| <b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>                                      |          |          |          |
| Expenditures:   |          |          |          |
| 1110 Department of Consumer Affairs Regulatory Boards (Local Assistance)            | 44       | 314      | -        |
| 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance) | -        | -        | 150      |
| 8570 Department of Food and Agriculture (State Operations)                          | 240      | 509      | 492      |
| Total Expenditures and Expenditure Adjustments                                      | \$284    | \$823    | \$642    |
| FUND BALANCE  | \$569    | \$556    | \$669    |
| Reserve for economic uncertainties  | 569      | 556      | 669      |

## CHANGES IN AUTHORIZED POSITIONS

|   | Positions      |                |                | Expenditures     |                  |                  |
|---|----------------|----------------|----------------|------------------|------------------|------------------|
|   | 2014-15        | 2015-16        | 2016-17        | 2014-15*         | 2015-16*         | 2016-17*         |
| <b>Baseline Positions</b>                                       | 9,030.3        | 9,032.8        | 8,433.3        | \$454,636        | \$456,270        | \$435,492        |
| Budget Position Transparency                                    | -              | -122.3         | -114.1         | -                | -3,192           | -3,046           |
| <b>Salary and Other Adjustments</b>                             | -255.4         | -              | -              | -7,760           | 11,227           | 11,227           |
| <b>Workload and Administrative Adjustments</b>                  |                |                |                |                  |                  |                  |
| <b>New Motor Voter Program (AB 1461)</b>                        |                |                |                |                  |                  |                  |
| Staff Programmer Analyst (Spec)                                 | -              | -              | 3.7            | -                | -                | 272              |
| <b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>          | -              | -              | 3.7            | \$-              | \$-              | \$272            |
| <b>Proposed New Positions</b>                                   |                |                |                |                  |                  |                  |
| <b>Transportation Package - Road Improvement Charge Billing</b> |                |                |                |                  |                  |                  |
| Temporary Help  | -              | -              | 1.0            | -                | -                | 70               |
| <b>TOTALS, PROPOSED NEW POSTIONS</b>                            | -              | -              | 1.0            | \$-              | \$-              | \$70             |
| <b>Totals, Adjustments</b>                                      | <b>-255.4</b>  | <b>-122.3</b>  | <b>-109.4</b>  | <b>-7,760</b>    | <b>\$8,035</b>   | <b>\$8,523</b>   |
| <b>TOTALS, SALARIES AND WAGES</b>                               | <b>8,774.9</b> | <b>8,910.5</b> | <b>8,323.9</b> | <b>\$446,876</b> | <b>\$464,305</b> | <b>\$444,015</b> |

## INFRASTRUCTURE OVERVIEW

The Department of Motor Vehicles operates 245 facilities statewide including an estimated 1.6 million gross square feet of state-owned properties and 1.2 million gross square feet of agency-leased properties. Many offices contain multiple programs, which include vehicle/vessel identification and compliance, driver license and personal identification, driver safety, occupational licensing and investigation. These properties support the Department's mission to serve the public by providing quality licensing and motor vehicle-related services.

## MAJOR PROJECT CHANGES

- The Governor's Budget proposes \$1.3 million Motor Vehicle Account for the preliminary plans phase of a new project to replace the San Diego Normal Street field office to address structural and functional deficiencies.

## SUMMARY OF PROJECTS

|   | State Building Program Expenditures | 2014-15* | 2015-16* | 2016-17* |
|---|-------------------------------------|----------|----------|----------|
| <b>2155 CAPITAL OUTLAY Projects</b>                         |                                     |          |          |          |
| 0000153 Grass Valley: Field Office Replacement Construction |                                     | -        | 6,513    | -        |
| 0000154 Redding: Field Office Reconfiguration Construction  |                                     | 189      | -        | -        |
| 0000707 Delano: Field Office Replacement Acquisition        |                                     | -        | 1,022    | 1,483    |

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## 2740 Department of Motor Vehicles - Continued

| State Building Program<br>Expenditures    |   | 2014-15*        | 2015-16*        | 2016-17*        |
|---|---|-----------------|-----------------|-----------------|
|   | Preliminary Plans                                 | -               | -               | 688             |
|   | Working Drawings                                  | -               | -               | 795             |
| 0000708                                   | Santa Maria: Field Office Replacement             | -               | 2,637           | 1,811           |
|   | Acquisition                                       | -               | 2,637           | -               |
|   | Preliminary Plans                                 | -               | -               | 897             |
|   | Working Drawings                                  | -               | -               | 914             |
| 0000709                                   | Inglewood: Field Office Replacement               | -               | 1,017           | 1,027           |
|   | Preliminary Plans                                 | -               | 1,017           | -               |
|   | Working Drawings                                  | -               | -               | 1,027           |
| 0000943                                   | San Diego Normal Street: Field Office Replacement | -               | -               | 1,318           |
|   | Preliminary Plans                                 | -               | -               | 1,318           |
| <b>TOTALS, EXPENDITURES, ALL PROJECTS</b> |   | <b>\$189</b>    | <b>\$11,189</b> | <b>\$5,639</b>  |
| <b>FUNDING</b>                            |   | <b>2014-15*</b> | <b>2015-16*</b> | <b>2016-17*</b> |
| 0044                                      | Motor Vehicle Account, State Transportation Fund  | <u>\$189</u>    | <u>\$11,189</u> | <u>\$5,639</u>  |
| <b>TOTALS, EXPENDITURES, ALL FUNDS</b>    |   | <b>\$189</b>    | <b>\$11,189</b> | <b>\$5,639</b>  |

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 3 CAPITAL OUTLAY  | 2014-15*       | 2015-16*        | 2016-17*       |
|---|----------------|-----------------|----------------|
| <b>0044 Motor Vehicle Account, State Transportation Fund</b>  |                |                 |                |
| APPROPRIATIONS  |                |                 |                |
| 301 Budget Act appropriation  | -              | \$4,676         | \$5,639        |
| Prior Year Balances Available:  |                |                 |                |
| Item 2740-301-0044, Budget Act of 2010 as reappropriated by Items 2740-490, BA 2011 and 2740-491, BA of 2012 and as partially reverted by Item 2740-496, BA of 2012 | 189            | -               | -              |
| Item 2740-301-0044, Budget Act of 2013  | <u>6,513</u>   | <u>6,513</u>    | <u>-</u>       |
| <b>Totals Available</b>   | <b>\$6,702</b> | <b>\$11,189</b> | <b>\$5,639</b> |
| Balance available in subsequent years   | <u>-6,513</u>  | <u>-</u>        | <u>-</u>       |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$189</b>   | <b>\$11,189</b> | <b>\$5,639</b> |
| <b>Total Expenditures, All Funds, (Capital Outlay)</b>  | <b>\$189</b>   | <b>\$11,189</b> | <b>\$5,639</b> |

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