



Transportation

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 improvement 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-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
1800	Administration of California Transportation Commission	20.0	26.0	26.0	\$3,773	\$5,625	\$5,711
1805	Clean Air and Transportation Improvement	-	-	-	6,332	9,054	9,054
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		20.0	26.0	26.0	\$10,105	\$14,679	\$14,765
FUNDING					2016-17*	2017-18*	2018-19*
0042	State Highway Account, State Transportation Fund				\$1,587	\$2,386	\$2,424
0046	Public Transportation Account, State Transportation Fund				1,751	2,691	2,739
0703	Clean Air and Transportation Improvement Fund				6,332	9,054	9,054
0995	Reimbursements				317	426	426
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				6	6	6
6056	Trade Corridors Improvement Fund				35	39	39
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				12	12	12
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				6	6	6
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				6	6	6
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006				22	22	22
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				19	19	19
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				12	12	12
TOTALS, EXPENDITURES, ALL FUNDS					\$10,105	\$14,679	\$14,765

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, Division 3, Chapter 2 (commencing with Section 2030).

DETAILED BUDGET ADJUSTMENTS

		2017-18*			2018-19*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
• Accounting and Insurance Cost Adjustment		\$-	\$-	-	\$-	\$38	-

* 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

• Joint Public Meetings Required by Chapter 737, Statutes of 2017	-	-	-	-	35	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$73	-
Other Workload Budget Adjustments						
• Allocation for Other Post-Employment Benefits	-	3	-	-	3	-
• Expenditure by Category Redistribution	-	-461	-	-	-461	-
• Budget Position Transparency	-	461	3.9	-	461	3.9
• Salary Adjustments	-	93	-	-	101	-
• Benefit Adjustments	-	36	-	-	41	-
• Retirement Rate Adjustments	-	41	-	-	41	-
• Miscellaneous Baseline Adjustments	-	-15,946	-	-	-15,632	1.0
Totals, Other Workload Budget Adjustments	\$-	\$-15,773	3.9	\$-	\$-15,446	4.9
Totals, Workload Budget Adjustments	\$-	\$-15,773	3.9	\$-	\$-15,373	4.9
Totals, Budget Adjustments	\$-	\$-15,773	3.9	\$-	\$-15,373	4.9

PROGRAM DESCRIPTIONS**1800 - ADMINISTRATION OF THE CALIFORNIA TRANSPORTATION COMMISSION**

This program reviews and adopts the State Transportation Improvement Program, the State Highway Operation and Protection Program, the Active Transportation Program, the Local Partnership program, the Solutions for Congested Corridors Program, the Trade Corridor Enhancement Program, and adopts the State Transportation Improvement Program Fund Estimate. The program also approves city and county eligibility for funding in the Local Streets and Roads Program. Additionally, the program allocates transportation revenues and bond funds for highways, passenger rail systems, active transportation, 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 Proposition 116 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

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
PROGRAM REQUIREMENTS				
1800	ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMMISSION			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$1,587	\$2,386	\$2,424
0046	Public Transportation Account, State Transportation Fund	1,751	2,691	2,739
0995	Reimbursements	317	426	426
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	6	6	6
6056	Trade Corridors Improvement Fund	35	39	39
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	12	12	12
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	6	6	6
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	6	6	6
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	22	22	22
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	19	19	19

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2600 California Transportation Commission - Continued

6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	12	12	12
	Totals, State Operations	\$3,773	\$5,625	\$5,711
	PROGRAM REQUIREMENTS			
1805	CLEAN AIR AND TRANSPORTATION IMPROVEMENT			
	Local Assistance:			
0703	Clean Air and Transportation Improvement Fund	\$6,332	\$9,054	\$9,054
	Totals, Local Assistance	\$6,332	\$9,054	\$9,054
	TOTALS, EXPENDITURES			
	State Operations	3,773	5,625	5,711
	Local Assistance	6,332	9,054	9,054
	Totals, Expenditures	\$10,105	\$14,679	\$14,765

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	17.1	22.1	21.1	\$1,678	\$2,282	\$2,178
Budget Position Transparency	-	3.9	3.9	-	461	461
Other Adjustments	2.9	-	1.0	336	93	205
Net Totals, Salaries and Wages	20.0	26.0	26.0	\$2,014	\$2,836	\$2,844
Staff Benefits	-	-	-	905	1,380	1,385
Totals, Personal Services	20.0	26.0	26.0	\$2,919	\$4,216	\$4,229
OPERATING EXPENSES AND EQUIPMENT				\$854	\$1,409	\$1,482
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,773	\$5,625	\$5,711
2 Local Assistance				Expenditures		
				2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental				\$6,332	\$9,054	\$9,054
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$6,332	\$9,054	\$9,054

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,679	\$2,308	\$2,424
Allocation for Employee Compensation	-	42	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	16	-
Budget Position Transparency	-	181	-
Expenditure by Category Redistribution	-	-181	-
Section 3.60 Pension Contribution Adjustment	-	19	-
Totals Available	\$1,679	\$2,386	\$2,424
Unexpended balance, estimated savings	-92	-	-
TOTALS, EXPENDITURES	\$1,587	\$2,386	\$2,424
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			

* 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

001 Budget Act appropriation	\$1,879	\$2,600	\$2,739
Allocation for Employee Compensation	-	48	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	20	-
Budget Position Transparency	-	280	-
Expenditure by Category Redistribution	-	-280	-
Section 3.60 Pension Contribution Adjustment	-	21	-
Totals Available	\$1,879	\$2,691	\$2,739
Unexpended balance, estimated savings	-128	-	-
TOTALS, EXPENDITURES	\$1,751	\$2,691	\$2,739
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$317	\$426	\$426
TOTALS, EXPENDITURES	\$317	\$426	\$426
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
TOTALS, EXPENDITURES	\$6	\$6	\$6
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$35	\$35	\$39
Allocation for Employee Compensation	-	3	-
Section 3.60 Pension Contribution Adjustment	-	1	-
TOTALS, EXPENDITURES	\$35	\$39	\$39
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$12	\$12	\$12
TOTALS, EXPENDITURES	\$12	\$12	\$12
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
TOTALS, EXPENDITURES	\$6	\$6	\$6
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
TOTALS, EXPENDITURES	\$6	\$6	\$6
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$22	\$22	\$22
TOTALS, EXPENDITURES	\$22	\$22	\$22
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$19	\$19	\$19
TOTALS, EXPENDITURES	\$19	\$19	\$19
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$12	\$12	\$12

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2600 California Transportation Commission - Continued

TOTALS, EXPENDITURES	\$12	\$12	\$12
Total Expenditures, All Funds, (State Operations)	\$3,773	\$5,625	\$5,711
 2 LOCAL ASSISTANCE	 2016-17*	 2017-18*	 2018-19*
0703 Clean Air and Transportation Improvement Fund			
APPROPRIATIONS			
Public Utilities Code section 99612	\$25,000	\$25,000	\$9,054
Miscellaneous Baseline Adjustment	-	-15,946	-
Totals Available	\$25,000	\$9,054	\$9,054
Unexpended balance, estimated savings	-18,668	-	-
TOTALS, EXPENDITURES	\$6,332	\$9,054	\$9,054
Total Expenditures, All Funds, (Local Assistance)	\$6,332	\$9,054	\$9,054
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$10,105	\$14,679	\$14,765

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	17.1	22.1	21.1	\$1,678	\$2,282	\$2,178
Budget Position Transparency	-	3.9	3.9	-	461	461
Salary and Other Adjustments	2.9	-	1.0	336	93	205
Totals, Adjustments	2.9	3.9	4.9	\$336	\$554	\$666
TOTALS, SALARIES AND WAGES	20.0	26.0	26.0	\$2,014	\$2,836	\$2,844

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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.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
1820 Administration of Transit Programs	-	-	-	\$338,983	\$725,773	\$983,268
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$338,983	\$725,773	\$983,268
FUNDING				2016-17*	2017-18*	2018-19*
0046 Public Transportation Account, State Transportation Fund				\$269,059	\$601,777	\$768,485
3228 Greenhouse Gas Reduction Fund				34,539	96,920	197,755
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006				35,385	27,076	17,028
TOTALS, EXPENDITURES, ALL FUNDS				\$338,983	\$725,773	\$983,268

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Utilities Code Sections 99312 and 99312.1; Revenue and Taxation Code Sections 6051.8, 6201.8, 7102, and 11052; Government Code Section 29530; Health and Safety Code Section 39719.

MAJOR PROGRAM CHANGES

- Road Repair and Accountability Act of 2017 - The Budget includes \$405 million in new revenues for local transit agencies, generated from the enactment of SB 1.

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$111,486	-	\$-	\$537,969	-
• Carryover/Reappropriation	-	-59,303	-	-	68,665	-
Totals, Other Workload Budget Adjustments	\$-	\$52,183	-	\$-	\$606,634	-
Totals, Workload Budget Adjustments	\$-	\$52,183	-	\$-	\$606,634	-
Totals, Budget Adjustments	\$-	\$52,183	-	\$-	\$606,634	-

PROGRAM DESCRIPTIONS

1820 - ADMINISTRATION OF TRANSIT PROGRAMS

This program provides funds to local agencies for the operation and construction of public mass transit systems.

DETAILED EXPENDITURES BY PROGRAM

2016-17* 2017-18* 2018-19*

* 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**PROGRAM REQUIREMENTS****1820 ADMINISTRATION OF TRANSIT PROGRAMS****Local Assistance:**

0046	Public Transportation Account, State Transportation Fund	\$269,059	\$601,777	\$768,485
3228	Greenhouse Gas Reduction Fund	34,539	96,920	197,755
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	35,385	27,076	17,028
Totals, Local Assistance		\$338,983	\$725,773	\$983,268
TOTALS, EXPENDITURES				
Local Assistance		338,983	725,773	983,268
Totals, Expenditures		\$338,983	\$725,773	\$983,268

EXPENDITURES BY CATEGORY

2 Local Assistance	Expenditures		
	2016-17*	2017-18*	2018-19*
Consulting and Professional Services - Interdepartmental - Other	-\$205	-\$236	-\$236
Grants and Subventions - Governmental	339,188	726,009	983,504
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$338,983	\$725,773	\$983,268

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2016-17*	2017-18*	2018-19*
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Public Utilities Code section 99312.1(a)	\$262,472	\$293,792	\$363,076
Public Transportation Account Authority Adjustment for the State Transit Assistance Formula	6,587	21,625	-
Revenue and Taxation Code section 11053(a)	-	105,000	105,000
Public Utilities Code section 99312.1(a) per Revenue and Taxation Code section 6051.8(b)	-	175,057	300,409
Public Transportation Account Authority Adjustment for the State Transit Assistance Formula	-	6,303	-
TOTALS, EXPENDITURES	\$269,059	\$601,777	\$768,485
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Health and Safety Code section 39719(b)(1)(B)	\$44,571	\$141,532	\$65,800
Carryover	16,563	26,390	70,766
Consulting and Professional Services	-205	-236	-236
Proceeds Allocated in 2019-20	-	-	61,425
Totals Available	\$60,929	\$167,686	\$197,755
Balance available in subsequent years	-26,390	-70,766	-
TOTALS, EXPENDITURES	\$34,539	\$96,920	\$197,755
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006			
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	5,159	5,159	2,159
Item 2640-104-6059, Budget Act of 2009 as reappropriated by Item 2640-490, Budget Acts of 2011, 2012, 2013, 2014, and 2016	6,917	2,842	209
Item 2640-104-6059, Budget Act of 2010 as reappropriated by Item 2640-490, Budget Acts of 2012, 2013, 2014, and 2016	7,198	4,683	324
Item 2640-104-6059, Budget Act of 2014 as reappropriated by Item 2640-490, Budget Act of 2016	60,215	31,420	14,336

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2640 State Transit Assistance - Continued

Totals Available	\$79,489	\$44,104	\$17,028
Balance available in subsequent years	-44,104	-17,028	-
TOTALS, EXPENDITURES	\$35,385	\$27,076	\$17,028
Total Expenditures, All Funds, (Local Assistance)	\$338,983	\$725,773	\$983,268

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-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
1830019	Aeronautics	23.1	24.0	24.0	\$7,710	\$7,226	\$7,299
1835010	Capital Outlay Support	7,188.5	8,029.6	8,770.4	1,665,594	1,853,719	2,027,558
1835019	Capital Outlay Projects	-	-	-	3,370,041	3,349,624	4,928,961
1835020	Local Assistance	246.4	269.5	268.5	1,714,935	2,726,778	3,491,061
1835029	Program Development	188.4	224.2	223.2	61,421	79,484	81,966
1835038	Legal	251.3	276.6	276.6	122,312	130,371	143,121
1835047	Operations	1,065.0	1,091.2	1,091.2	251,601	257,477	271,271
1835056	Maintenance	6,890.3	6,117.5	6,521.5	1,445,856	1,992,887	2,188,731
1840019	State and Federal Mass Transit	59.7	62.7	62.7	151,388	277,624	200,862
1840028	Intercity Rail Passenger Program	44.1	43.7	43.7	212,207	451,457	578,292
1845013	Statewide Planning	650.5	703.9	702.9	131,848	153,178	160,948
1845022	Regional Planning	41.5	38.5	38.5	16,586	126,915	127,037
1850010	Equipment Service Program	698.6	634.6	634.6	206,270	205,441	207,276
1850019	Equipment Service Program - Distributed	-	-	-	-206,270	-205,441	-207,276
1870	Office of Inspector General	-	58.0	64.0	-	9,761	11,375
9900100	Administration	1,519.5	1,535.5	1,536.5	374,646	391,715	424,428
9900200	Administration - Distributed	-	-	-	-374,646	-391,715	-424,428
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		18,866.9	19,109.5	20,258.3	\$9,151,499	\$11,416,501	\$14,218,482
FUNDING					2016-17*	2017-18*	2018-19*
0041	Aeronautics Account, State Transportation Fund				\$8,941	\$7,070	\$7,064
0042	State Highway Account, State Transportation Fund				3,113,428	3,539,154	4,164,240
0046	Public Transportation Account, State Transportation Fund				216,388	487,961	417,170
0052	Local Airport Loan Account				-1,279	-345	-266
0365	Historic Property Maintenance Fund				1,076	1,137	1,137
0653	Seismic Retrofit Bond Fund of 1996				-	524	713
0756	Passenger Rail Bond Fund of 1990				5,560	-	-
0890	Federal Trust Fund				4,602,577	4,991,580	6,205,398
0995	Reimbursements				938,908	948,320	1,058,330
2504	Advance Mitigation Account, State Transportation Fund				-	-	30,000
3007	Traffic Congestion Relief Fund				98,847	63,326	80,504
3093	Transportation Deferred Investment Fund				11,922	18,341	15,404
3228	Greenhouse Gas Reduction Fund				3,002	10,376	10,720
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund				-	1,096,907	1,767,268
3291	Trade Corridor Enhancement Account, State Transportation Fund				-	74,917	233,809
6043	High - Speed Passenger Train Bond Fund				9,004	42,585	55,085
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				9,787	20,163	12,455
6056	Trade Corridors Improvement Fund				53,544	20,608	30,436
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				1,837	21,701	1,908
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				34,328	9,533	35,138

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2660 Department of Transportation - Continued

6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	6,447	1,663	1,717
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	6,573	4,687	14,969
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	18,680	9,247	7,032
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	6,697	39,226	51,036
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	5,232	7,818	17,213
6801	Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	2	2
TOTALS, EXPENDITURES, ALL FUNDS		\$9,151,499	\$11,416,501	\$14,218,482

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, 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.

1870-Office of Inspector General

Government Code Sections 1237, 13885, 13886.5, 13888 and 14460

MAJOR PROGRAM CHANGES

- Road Repair and Accountability Act of 2017 - The budget includes \$2.8 billion in new SB 1 revenues for a range of programs, including \$1.2 billion for highway maintenance and repairs, with \$53.6 million going towards 400 new maintenance positions, \$400 million for repairing bridges and culverts, \$330 million for the Transit and Intercity Rail Capital Program, \$308 million for Trade Corridor Enhancements, \$250 million for Commuter Corridor improvements, \$200 million in matching funds for the Local Partnership program, \$100 million for bicycle and pedestrian projects in the Active Transportation Program, \$25 million for increased freeway service patrols, and \$25 million for local planning grants.
- Capital Outlay Support – The Budget provides an additional \$171 million federal and state funds and 740 new positions to

* 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

provide project engineering and design support necessary to deliver transportation infrastructure projects, including environmental review and mitigation, right-of-way acquisition, construction management, and oversight of external consultant services.

- Personal Services Funding Correction - The budget provides \$58 million to properly allocate personal service funding. This adjustment will fully fund all Caltrans positions.
- Cyber Security - The budget provides \$10.4 million State Highway Account and 4 positions for Caltrans to develop an enterprise privacy office to address its ongoing cyber security needs. While \$9.2 million will be for hardware and software, \$700,000 will be for consulting and licenses and \$500,000 will be for 4 ongoing positions to work with vendors, develop training, policies, and procedures, and manage the new program.
- Federally Mandated Workload - The budget includes \$4.7 million federal funds and State Highway Account to address new federally-mandated work. This includes \$3 million for consultants to develop a Strategic Highway Safety Plan, \$852,000 for 4 positions to meet new tunnel inspection requirements, and \$835,000 to address federal risk mitigation requirements.

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Road Repair & Accountability Act of 2017	\$-	\$-	-	\$-	\$1,327,062	400.0
• Capital Outlay Support-Project Delivery Workload	-	-	-	-	170,909	740.8
• Personal Services Adjustment	-	-	-	-	57,982	-
• Privacy and Enterprise Security Enhancements	-	-	-	-	10,440	4.0
• Tort Fund Augmentation	-	-	-	-	7,000	-
• Proposition 1B Staffing	-	-	-	-	6,514	31.0
• Vehicle Insurance Increase	-	-	-	-	4,914	-
• Road Usage Charge	-	-	-	-	3,174	5.0
• Strategic Highway Safety Plan	-	-	-	-	3,000	-
• Facility Cost Adjustment	-	-	-	-	2,100	-
• Information Technology Infrastructure Contract	-	-	-	-	2,000	-
• Federally Mandated Tunnel Inspections	-	-	-	-	852	4.0
• Federal Highway Compliance	-	-	-	-	835	7.0
• Indirect Cost Rate Proposal Cap	-	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$1,596,782	1,191.8
Other Workload Budget Adjustments						
• Allocation for Other Post-Employment Benefits	-	8,614	-	-	8,614	-
• Miscellaneous Baseline Adjustments	-	-622,881	-	-	2,799,907	-
• Salary Adjustments	-	48,843	-	-	48,843	-
• Retirement Rate Adjustments	-	25,919	-	-	25,919	-
• Benefit Adjustments	-	20,839	-	-	24,159	-
• SWCAP	-	-	-	-	12,473	-
• Lease Revenue Debt Service Adjustment	-	-548	-	-	24	-
• Budget Position Transparency	-	-	88.2	-	-	88.2
• Carryover/Reappropriation	-	-1	-	-	-64,494	-
Totals, Other Workload Budget Adjustments	\$-	\$-519,215	88.2	\$-	\$2,855,445	88.2
Totals, Workload Budget Adjustments	\$-	\$-519,215	88.2	\$-	\$4,452,227	1,280.0
Totals, Budget Adjustments	\$-	\$-519,215	88.2	\$-	\$4,452,227	1,280.0

PROGRAM DESCRIPTIONS

* 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**1830019 - AERONAUTICS**

The Aeronautics Program 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 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

The Capital Outlay Projects 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

The Local Assistance 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 Development 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

The Operations 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

The State and Federal Mass Transit 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

2660 Department of Transportation - Continued

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

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, 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 State Transportation Improvement Program.

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.

1870 - OFFICE OF INSPECTOR GENERAL

The Office of Inspector General Program delivers professional audits and investigative services that assist management in accomplishing departmental goals and objectives, setting priorities and making efficient, effective, and financially responsible transportation decisions. Additionally, the office informs the Director, the Secretary of Transportation, the Legislature, and the California Transportation Commission on issues concerning fraud, improper activities or other serious abuses or deficiencies relating to the expenditure of transportation funds or administration of Department programs and operations. Major activities include audits of external entities, internal performance audits and investigations.

9900100 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
	PROGRAM REQUIREMENTS			
1830	AERONAUTICS - TOTAL			
	State Operations:			
0041	Aeronautics Account, State Transportation Fund	\$3,729	\$3,962	\$3,968
0890	Federal Trust Fund	1	447	447
0995	Reimbursements	47	54	54
	Totals, State Operations	\$3,777	\$4,463	\$4,469
	Local Assistance:			
0041	Aeronautics Account, State Transportation Fund	\$5,212	\$3,108	\$3,096
0052	Local Airport Loan Account	-1,279	-345	-266
	Totals, Local Assistance	\$3,933	\$2,763	\$2,830

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2660 Department of Transportation - Continued

SUBPROGRAM REQUIREMENTS				
1830019	Aeronautics			
	State Operations:			
0041	Aeronautics Account, State Transportation Fund	\$3,729	\$3,962	\$3,968
0890	Federal Trust Fund	1	447	447
0995	Reimbursements	47	54	54
	Totals, State Operations	\$3,777	\$4,463	\$4,469
	Local Assistance:			
0041	Aeronautics Account, State Transportation Fund	\$5,212	\$3,108	\$3,096
0052	Local Airport Loan Account	-1,279	-345	-266
	Totals, Local Assistance	\$3,933	\$2,763	\$2,830
PROGRAM REQUIREMENTS				
1835	HIGHWAY TRANSPORTATION			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$2,282,862	\$2,475,923	\$2,600,894
0046	Public Transportation Account, State Transportation Fund	152	170	169
0365	Historic Property Maintenance Fund	1,076	1,137	1,137
0653	Seismic Retrofit Bond Fund of 1996	-	523	570
0890	Federal Trust Fund	973,978	1,175,140	1,278,027
0995	Reimbursements	290,167	237,427	195,833
3007	Traffic Congestion Relief Fund	28,840	7,344	12,230
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	461,205	664,481
3291	Trade Corridor Enhancement Account, State Transportation Fund	-	1	9,896
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4,147	2,003	1,279
6056	Trade Corridors Improvement Fund	8,489	2,044	1,487
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,069	806	1,834
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	2,332	1,663	993
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	263	295	298
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	931	1,727	2,615
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	5,063	2,822	2,056
	Totals, State Operations	\$3,599,369	\$4,370,230	\$4,773,799
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	\$148,514	\$350,244	\$363,317
0046	Public Transportation Account, State Transportation Fund	-	125,000	125,000
0890	Federal Trust Fund	1,439,130	1,798,370	2,408,764
3007	Traffic Congestion Relief Fund	1,028	-4	22,766
3093	Transportation Deferred Investment Fund	6,846	15,079	12,590
3228	Greenhouse Gas Reduction Fund	-	-	10,000
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	299,767	289,769
3291	Trade Corridor Enhancement Account, State Transportation Fund	-	24,958	114,957
6056	Trade Corridors Improvement Fund	37,060	3,713	11,540
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-584	-	-
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	6,310	4,392	14,598
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	18,306	9,000	6,650
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	5,740	-	-

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2660 Department of Transportation - Continued

6801	Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	1	1
	Totals, Local Assistance	\$1,662,350	\$2,630,520	\$3,379,952
	Capital Outlay:			
0042	State Highway Account, State Transportation Fund	\$595,592	\$615,492	\$1,095,582
0653	Seismic Retrofit Bond Fund of 1996	-	1	143
0890	Federal Trust Fund	2,103,789	1,820,406	2,240,028
0995	Reimbursements	643,733	513,033	625,095
2504	Advance Mitigation Account, State Transportation Fund	-	-	30,000
3007	Traffic Congestion Relief Fund	11,243	5,288	19,628
3093	Transportation Deferred Investment Fund	5,076	3,262	2,814
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	293,049	770,000
3291	Trade Corridor Enhancement Account, State Transportation Fund	-	49,958	108,956
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	5,640	18,160	10,695
6056	Trade Corridors Improvement Fund	-704	2,550	7,805
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	768	20,895	1
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4,699	-	-
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	26	37,499	48,181
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	169	4,996	14,989
6801	Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	1	1
	Totals, Capital Outlay	\$3,370,031	\$3,384,590	\$4,973,918
	Unclassified:			
0890	Federal Trust Fund	10	5,000	5,000
	Totals, Unclassified	\$10	\$5,000	\$5,000
	SUBPROGRAM REQUIREMENTS			
1835010	Capital Outlay Support			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$552,374	\$598,431	\$651,706
0365	Historic Property Maintenance Fund	1,076	1,137	1,137
0653	Seismic Retrofit Bond Fund of 1996	-	404	451
0890	Federal Trust Fund	820,249	1,009,423	1,108,306
0995	Reimbursements	242,750	188,455	146,824
3007	Traffic Congestion Relief Fund	28,840	7,344	12,230
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	38,908	88,348
3291	Trade Corridor Enhancement Account, State Transportation Fund	-	1	9,896
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4,108	1,971	1,248
6056	Trade Corridors Improvement Fund	8,177	1,721	1,025
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,008	688	1,715
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,307	1,074	389
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	648	1,346	2,231
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	5,057	2,816	2,052
	Totals, State Operations	\$1,665,594	\$1,853,719	\$2,027,558
	SUBPROGRAM REQUIREMENTS			
1835019	Capital Outlay Projects			
	Capital Outlay:			

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2660 Department of Transportation - Continued

0042	State Highway Account, State Transportation Fund	\$595,592	\$615,492	\$1,095,582
0653	Seismic Retrofit Bond Fund of 1996	-	1	143
0890	Federal Trust Fund	2,103,789	1,820,406	2,240,028
0995	Reimbursements	643,733	513,033	625,095
2504	Advance Mitigation Account, State Transportation Fund	-	-	30,000
3007	Traffic Congestion Relief Fund	11,243	5,288	19,628
3093	Transportation Deferred Investment Fund	5,076	3,262	2,814
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	293,049	770,000
3291	Trade Corridor Enhancement Account, State Transportation Fund	-	49,958	108,956
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	5,640	18,160	10,695
6056	Trade Corridors Improvement Fund	-704	2,550	7,805
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	768	20,895	1
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4,699	-	-
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	26	37,499	48,181
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	169	4,996	14,989
6801	Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	1	1
Totals, Capital Outlay		\$3,370,031	\$3,344,624	\$4,923,961
Unclassified:				
0890	Federal Trust Fund	10	5,000	5,000
Totals, Unclassified		\$10	\$5,000	\$5,000
SUBPROGRAM REQUIREMENTS				
1835020	Local Assistance			
State Operations:				
0042	State Highway Account, State Transportation Fund	\$48,723	\$51,379	\$55,947
0890	Federal Trust Fund	1,638	1,913	1,946
0995	Reimbursements	299	1,311	1,313
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	1	231
6056	Trade Corridors Improvement Fund	312	323	327
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	47	105	106
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,025	589	604
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	263	295	298
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	278	376	380
Totals, State Operations		\$52,585	\$56,292	\$61,152
Local Assistance:				
0042	State Highway Account, State Transportation Fund	\$148,514	\$350,244	\$363,317
0046	Public Transportation Account, State Transportation Fund	-	125,000	125,000
0890	Federal Trust Fund	1,439,130	1,798,370	2,408,764
3007	Traffic Congestion Relief Fund	1,028	-4	22,766
3093	Transportation Deferred Investment Fund	6,846	15,079	12,590
3228	Greenhouse Gas Reduction Fund	-	-	10,000
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	299,767	289,769
3291	Trade Corridor Enhancement Account, State Transportation Fund	-	24,958	114,957
6056	Trade Corridors Improvement Fund	37,060	3,713	11,540
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-584	-	-

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2660 Department of Transportation - Continued

6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	6,310	4,392	14,598
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	18,306	9,000	6,650
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	5,740	-	-
6801	Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	1	1
	Totals, Local Assistance	\$1,662,350	\$2,630,520	\$3,379,952
	SUBPROGRAM REQUIREMENTS			
1835029	Program Development			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$31,771	\$38,052	\$40,345
0046	Public Transportation Account, State Transportation Fund	-	2	2
0890	Federal Trust Fund	29,132	40,117	40,174
0995	Reimbursements	454	860	860
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	397	398
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	39	32	31
6056	Trade Corridors Improvement Fund	-	-	135
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	14	13	13
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	5	5	4
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	6	6	4
	Totals, State Operations	\$61,421	\$79,484	\$81,966
	SUBPROGRAM REQUIREMENTS			
1835038	Legal			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$115,493	\$127,278	\$140,026
0653	Seismic Retrofit Bond Fund of 1996	-	119	119
0995	Reimbursements	6,819	2,974	2,976
	Totals, State Operations	\$122,312	\$130,371	\$143,121
	SUBPROGRAM REQUIREMENTS			
1835047	Operations			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$235,283	\$248,736	\$259,766
0046	Public Transportation Account, State Transportation Fund	152	168	167
0890	Federal Trust Fund	2,108	2,296	5,058
0995	Reimbursements	14,058	6,277	6,280
	Totals, State Operations	\$251,601	\$257,477	\$271,271
	SUBPROGRAM REQUIREMENTS			
1835056	Maintenance			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$1,299,218	\$1,412,047	\$1,453,104
0890	Federal Trust Fund	120,851	121,391	122,543
0995	Reimbursements	25,787	37,550	37,580
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	421,899	575,504
	Totals, State Operations	\$1,445,856	\$1,992,887	\$2,188,731
	PROGRAM REQUIREMENTS			
1840	MASS TRANSPORTATION			
	State Operations:			
0042	State Highway Account, State Transportation Fund	-\$880	\$633	\$630
0046	Public Transportation Account, State Transportation Fund	154,855	176,975	179,949

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2660 Department of Transportation - Continued

0890	Federal Trust Fund	1,864	2,773	2,773
0995	Reimbursements	462	1,025	1,025
3007	Traffic Congestion Relief Fund	209	345	345
3228	Greenhouse Gas Reduction Fund	614	720	720
6056	Trade Corridors Improvement Fund	25	93	129
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	1,032	952	1,041
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	374	247	214
Totals, State Operations		\$158,555	\$183,763	\$186,826
Local Assistance:				
0042	State Highway Account, State Transportation Fund	\$-	\$-	\$1
0046	Public Transportation Account, State Transportation Fund	29,301	138,029	61,115
0890	Federal Trust Fund	54,927	69,218	81,073
3007	Traffic Congestion Relief Fund	55,537	35,005	20,406
3228	Greenhouse Gas Reduction Fund	2,388	9,656	-
6043	High - Speed Passenger Train Bond Fund	-1,176	15,050	27,550
Totals, Local Assistance		\$140,977	\$266,958	\$190,145
Capital Outlay:				
0042	State Highway Account, State Transportation Fund	\$-	\$-	\$1
0046	Public Transportation Account, State Transportation Fund	9,634	17,279	20,408
0756	Passenger Rail Bond Fund of 1990	5,560	-	-
0890	Federal Trust Fund	-5,155	9,625	78,582
0995	Reimbursements	7	187,924	227,452
3007	Traffic Congestion Relief Fund	1,990	15,348	5,129
6043	High - Speed Passenger Train Bond Fund	10,180	27,535	27,535
6056	Trade Corridors Improvement Fund	8,551	12,068	9,219
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	33,296	8,581	33,857
Totals, Capital Outlay		\$64,063	\$278,360	\$402,183
SUBPROGRAM REQUIREMENTS				
1840019	State and Federal Mass Transit			
State Operations:				
0042	State Highway Account, State Transportation Fund	-\$936	\$54	\$53
0046	Public Transportation Account, State Transportation Fund	7,453	5,488	5,490
0890	Federal Trust Fund	1,864	2,565	2,565
0995	Reimbursements	462	791	791
3007	Traffic Congestion Relief Fund	209	345	345
3228	Greenhouse Gas Reduction Fund	614	720	720
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	745	703	754
Totals, State Operations		\$10,411	\$10,666	\$10,718
Local Assistance:				
0042	State Highway Account, State Transportation Fund	\$-	\$-	\$1
0046	Public Transportation Account, State Transportation Fund	29,301	138,029	61,115
0890	Federal Trust Fund	54,927	69,218	81,073
3007	Traffic Congestion Relief Fund	55,537	35,005	20,406
3228	Greenhouse Gas Reduction Fund	2,388	9,656	-
6043	High - Speed Passenger Train Bond Fund	-1,176	15,050	27,550
Totals, Local Assistance		\$140,977	\$266,958	\$190,145

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2660 Department of Transportation - Continued

Capital Outlay:				
0756	Passenger Rail Bond Fund of 1990	\$-	\$-	-\$1
Totals, Capital Outlay		\$-	\$-	-\$1
SUBPROGRAM REQUIREMENTS				
1840028	Intercity Rail Passenger Program			
State Operations:				
0042	State Highway Account, State Transportation Fund	\$56	\$579	\$577
0046	Public Transportation Account, State Transportation Fund	147,402	171,487	174,459
0890	Federal Trust Fund	-	208	208
0995	Reimbursements	-	234	234
6056	Trade Corridors Improvement Fund	25	93	129
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	287	249	287
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	374	247	214
Totals, State Operations		\$148,144	\$173,097	\$176,108
Capital Outlay:				
0042	State Highway Account, State Transportation Fund	\$-	\$-	\$1
0046	Public Transportation Account, State Transportation Fund	9,634	17,279	20,408
0756	Passenger Rail Bond Fund of 1990	5,560	-	1
0890	Federal Trust Fund	-5,155	9,625	78,582
0995	Reimbursements	7	187,924	227,452
3007	Traffic Congestion Relief Fund	1,990	15,348	5,129
6043	High - Speed Passenger Train Bond Fund	10,180	27,535	27,535
6056	Trade Corridors Improvement Fund	8,551	12,068	9,219
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	33,296	8,581	33,857
Totals, Capital Outlay		\$64,063	\$278,360	\$402,184
PROGRAM REQUIREMENTS				
1845	TRANSPORTATION PLANNING			
State Operations:				
0042	State Highway Account, State Transportation Fund	\$76,243	\$75,101	\$82,847
0046	Public Transportation Account, State Transportation Fund	22,446	23,508	23,529
0890	Federal Trust Fund	34,033	37,201	37,304
0995	Reimbursements	4,492	8,857	8,871
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	18,000	18,132
6056	Trade Corridors Improvement Fund	123	140	16
Totals, State Operations		\$137,337	\$162,807	\$170,699
Local Assistance:				
0042	State Highway Account, State Transportation Fund	\$11,097	\$12,000	\$12,000
0046	Public Transportation Account, State Transportation Fund	-	7,000	7,000
0890	Federal Trust Fund	-	73,400	73,400
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	24,886	24,886
Totals, Local Assistance		\$11,097	\$117,286	\$117,286
SUBPROGRAM REQUIREMENTS				
1845013	Statewide Planning			
State Operations:				
0042	State Highway Account, State Transportation Fund	\$76,243	\$75,101	\$82,847
0046	Public Transportation Account, State Transportation Fund	20,749	18,394	18,412
0890	Federal Trust Fund	30,241	32,686	32,784
0995	Reimbursements	4,492	8,857	8,871

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2660 Department of Transportation - Continued

3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	18,000	18,018
6056	Trade Corridors Improvement Fund	123	140	16
	Totals, State Operations	\$131,848	\$153,178	\$160,948
	SUBPROGRAM REQUIREMENTS			
1845022	Regional Planning			
	State Operations:			
0046	Public Transportation Account, State Transportation Fund	\$1,697	\$5,114	\$5,117
0890	Federal Trust Fund	3,792	4,515	4,520
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-	114
	Totals, State Operations	\$5,489	\$9,629	\$9,751
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	\$11,097	\$12,000	\$12,000
0046	Public Transportation Account, State Transportation Fund	-	7,000	7,000
0890	Federal Trust Fund	-	73,400	73,400
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	24,886	24,886
	Totals, Local Assistance	\$11,097	\$117,286	\$117,286
	SUBPROGRAM REQUIREMENTS			
1850010	Equipment Service Program			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$206,270	\$205,441	\$207,276
	Totals, State Operations	\$206,270	\$205,441	\$207,276
	SUBPROGRAM REQUIREMENTS			
1850019	Equipment Service Program - Distributed			
	State Operations:			
0042	State Highway Account, State Transportation Fund	-\$206,270	-\$205,441	-\$207,276
	Totals, State Operations	-\$206,270	-\$205,441	-\$207,276
	PROGRAM REQUIREMENTS			
1870	OFFICE OF INSPECTOR GENERAL			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$-	\$9,761	\$8,968
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	481
6056	Trade Corridors Improvement Fund	-	-	240
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	73
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	240
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	724
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	73
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	-	168
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	240
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	168
	Totals, State Operations	\$-	\$9,761	\$11,375
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0041	Aeronautics Account, State Transportation Fund	\$285	\$285	\$285
0042	State Highway Account, State Transportation Fund	304,412	352,569	394,013
0046	Public Transportation Account, State Transportation Fund	3,892	3,459	3,461

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2660 Department of Transportation - Continued

0890	Federal Trust Fund	11,805	12,573	13,575
0995	Reimbursements	50,654	20,491	10,491
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	690	690
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,024	596	637
6056	Trade Corridors Improvement Fund	403	217	296
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	380	311	360
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	289	105	103
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	666	77	89
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	58	4	5
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	173	35	45
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	309	149	200
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	296	154	178
Totals, State Operations		\$374,646	\$391,715	\$424,428
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
State Operations:				
0041	Aeronautics Account, State Transportation Fund	-\$285	-\$285	-\$285
0042	State Highway Account, State Transportation Fund	-304,412	-352,569	-394,013
0046	Public Transportation Account, State Transportation Fund	-3,892	-3,459	-3,461
0890	Federal Trust Fund	-11,805	-12,573	-13,575
0995	Reimbursements	-50,654	-20,491	-10,491
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-690	-690
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-1,024	-596	-637
6056	Trade Corridors Improvement Fund	-403	-217	-296
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-380	-311	-360
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-289	-105	-103
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-666	-77	-89
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-58	-4	-5
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-173	-35	-45
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-309	-149	-200
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-296	-154	-178
Totals, State Operations		-\$374,646	-\$391,715	-\$424,428
TOTALS, EXPENDITURES				
	State Operations	3,899,038	4,731,024	5,147,168
	Local Assistance	1,818,357	3,017,527	3,690,213
	Capital Outlay	3,434,094	3,662,950	5,376,101
	Unclassified	10	5,000	5,000
Totals, Expenditures		\$9,151,499	\$11,416,501	\$14,218,482

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2660 Department of Transportation - Continued

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	19,044.3	19,021.3	18,978.3	\$1,738,535	\$1,757,281	\$1,754,648
Budget Position Transparency	-	88.2	88.2	-	-	-
Other Adjustments	-177.4	-	1,191.8	-85,036	48,843	129,427
Net Totals, Salaries and Wages	18,866.9	19,109.5	20,258.3	\$1,653,499	\$1,806,124	\$1,884,031
Staff Benefits	-	-	-	744,489	822,960	984,998
Totals, Personal Services	18,866.9	19,109.5	20,258.3	\$2,397,988	\$2,629,084	\$2,869,029
OPERATING EXPENSES AND EQUIPMENT				\$1,001,361	\$1,617,823	\$1,794,022
SPECIAL ITEMS OF EXPENSES				456,383	484,117	484,117
UNCLASSIFIED EXPENDITURES				43,306	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,899,038	\$4,731,024	\$5,147,168

2 Local Assistance	Expenditures		
	2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental	\$1,834,941	\$3,006,532	\$3,762,812
Office Equipment	-	-	-72,599
Other Special Items of Expense	-16,584	10,995	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,818,357	\$3,017,527	\$3,690,213

3 Capital Outlay	Expenditures		
	2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental	\$-	\$39,966	-\$1
Office Equipment	3,360,565	3,571,908	5,320,821
Other Special Items of Expense	3,452	2,791	550
Unallocated Operating Expense and Equipment	70,077	48,285	54,731
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$3,434,094	\$3,662,950	\$5,376,101

4 Unclassified	Expenditures		
	2016-17*	2017-18*	2018-19*
Office Equipment	10	5,000	5,000
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$10	\$5,000	\$5,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,793	\$3,757	\$3,968
Allocation for Employee Compensation	-	122	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	48	-
Section 3.60 Pension Contribution Adjustment	-	33	-
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

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2660 Department of Transportation - Continued

Totals Available	\$5,353	\$5,522	\$5,528
Unexpended balance, estimated savings	-64	-	-
Balance available in subsequent years	-1,560	-1,560	-1,560
TOTALS, EXPENDITURES	\$3,729	\$3,962	\$3,968
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,305,788	-	\$2,579,865
001 Budget Act appropriation as amended by Chapter 54, Statutes of 2017	-	2,384,672	-
Allocation for Employee Compensation	-	31,935	-
Allocation for Other Post-Employment Benefits	-	6,114	-
Allocation for Staff Benefits	-	13,544	-
Lease Revenue and Tenant Adjustments	-	-562	-
Miscellaneous Baseline Adjustment	-	-1	-
Past Year Adjustment	207,422	-	-
Section 3.60 Pension Contribution Adjustment	-	14,751	-
002 Budget Act appropriation	600	600	600
005 Budget Act appropriation	4,603	3,634	3,658
Lease Revenue Debt Service Adjustment	-	14	-
007 Budget Act appropriation	104,705	104,879	106,769
Allocation for Employee Compensation	-	785	-
Allocation for Other Post-Employment Benefits	-	219	-
Allocation for Staff Benefits	-	339	-
Section 3.60 Pension Contribution Adjustment	-	494	-
008 Budget Act appropriation	-	-	1,213
009 Budget Act appropriation	-	1	1,234
012 Budget Act appropriation (Emergencies)	(40,000)	(40,000)	(40,000)
Miscellaneous Baseline Adjustment	(-)	(-)	(60,000)
021 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(25,046)	(25,046)	(25,046)
Prior Year Balances Available:			
Item 2660-001-0042, Budget Act of 2015	1,363	-	-
Totals Available	\$2,624,481	\$2,561,418	\$2,693,339
Unexpended balance, estimated savings	-81,996	-	-
TOTALS, EXPENDITURES	\$2,542,485	\$2,561,418	\$2,693,339
Adjustment for cash accounting of expenditures	-184,260	-	-
NET TOTALS, EXPENDITURES	\$2,358,225	\$2,561,418	\$2,693,339
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$205,838	\$199,391	\$203,647
Allocation for Employee Compensation	-	649	-
Allocation for Other Post-Employment Benefits	-	26	-
Allocation for Staff Benefits	-	273	-
Past Year Adjustment	2,170	-	-
Section 3.60 Pension Contribution Adjustment	-	314	-
Totals Available	\$208,008	\$200,653	\$203,647
Unexpended balance, estimated savings	-18,943	-	-
TOTALS, EXPENDITURES	\$189,065	\$200,653	\$203,647
Adjustment for cash accounting of expenditures	-11,612	-	-
NET TOTALS, EXPENDITURES	\$177,453	\$200,653	\$203,647
0365 Historic Property Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,137	\$1,137	\$1,137

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2660 Department of Transportation - Continued

Totals Available	\$1,137	\$1,137	\$1,137
Unexpended balance, estimated savings	-61	-	-
TOTALS, EXPENDITURES	\$1,076	\$1,137	\$1,137
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code section 8879.3	\$1,030	\$512	\$570
Allocation for Employee Compensation	-	4	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	4	-
Totals Available	\$1,030	\$523	\$570
Unexpended balance, estimated savings	-1,030	-	-
TOTALS, EXPENDITURES	-	\$523	\$570
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,217,207	\$1,177,328	\$1,307,153
Allocation for Employee Compensation	-	12,076	-
Allocation for Other Post-Employment Benefits	-	1,721	-
Allocation for Staff Benefits	-	5,226	-
Past Year Adjustment	-62,479	-	-
Section 3.60 Pension Contribution Adjustment	-	7,813	-
002 Budget Act appropriation (GARVEE)	-	-	1
002 Budget Act appropriation (GARVEE) as amended by Chapter 54, Statutes of 2017	-	1	-
Miscellaneous Baseline Adjustment	-	-1	-
Prior Year Balances Available:			
Item 2660-002-0890, Budget Act of 2008	97,126	85,729	74,332
Totals Available	\$1,251,854	\$1,289,893	\$1,381,486
Unexpended balance, estimated savings	-156,249	-	-
Balance available in subsequent years	-85,729	-74,332	-62,935
TOTALS, EXPENDITURES	\$1,009,876	\$1,215,561	\$1,318,551
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$295,168	\$247,363	\$205,783
TOTALS, EXPENDITURES	\$295,168	\$247,363	\$205,783
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$13,392	\$7,543	\$12,575
Allocation for Employee Compensation	-	65	-
Allocation for Other Post-Employment Benefits	-	8	-
Allocation for Staff Benefits	-	27	-
Past Year Adjustment	3,128	-	-
Section 3.60 Pension Contribution Adjustment	-	46	-
Totals Available	\$16,520	\$7,689	\$12,575
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$16,513	\$7,689	\$12,575
Adjustment for cash accounting of expenditures	12,536	-	-
NET TOTALS, EXPENDITURES	\$29,049	\$7,689	\$12,575
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$687	\$682	\$720
Allocation for Employee Compensation	-	22	-
Allocation for Staff Benefits	-	9	-

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2660 Department of Transportation - Continued

Section 3.60 Pension Contribution Adjustment	-	7	-
Totals Available	\$687	\$720	\$720
Unexpended balance, estimated savings	-73	-	-
TOTALS, EXPENDITURES	\$614	\$720	\$720
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$100,000
001 Budget Act appropriation as amended by Chapter 54, Statutes of 2017	-	477,815	-
Allocation for Employee Compensation	-	652	-
Allocation for Other Post-Employment Benefits	-	104	-
Allocation for Staff Benefits	-	281	-
Section 3.60 Pension Contribution Adjustment	-	352	-
008 Budget Act appropriation	-	1	-
Streets and Highways Code section 36 2032(h)	-	-	582,613
TOTALS, EXPENDITURES	-	\$479,205	\$682,613
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1	\$9,896
TOTALS, EXPENDITURES	-	\$1	\$9,896
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$4,538	\$1,921	\$1,760
Allocation for Employee Compensation	-	22	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	9	-
Past Year Adjustment	315	-	-
Section 3.60 Pension Contribution Adjustment	-	50	-
Totals Available	\$4,853	\$2,003	\$1,760
Unexpended balance, estimated savings	-706	-	-
TOTALS, EXPENDITURES	\$4,147	\$2,003	\$1,760
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$9,324	\$2,217	\$1,872
Allocation for Employee Compensation	-	26	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	12	-
Past Year Adjustment	1,874	-	-
Section 3.60 Pension Contribution Adjustment	-	19	-
Totals Available	\$11,198	\$2,277	\$1,872
Unexpended balance, estimated savings	-2,561	-	-
TOTALS, EXPENDITURES	\$8,637	\$2,277	\$1,872
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,167	\$756	\$1,907
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	5	-
Past Year Adjustment	169	-	-
Section 3.60 Pension Contribution Adjustment	-	33	-
Totals Available	\$1,336	\$806	\$1,907
Unexpended balance, estimated savings	-267	-	-

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2660 Department of Transportation - Continued

TOTALS, EXPENDITURES	\$1,069	\$806	\$1,907
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,130	\$905	\$1,281
Allocation for Employee Compensation	-	27	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	9	-
Totals Available	\$1,130	\$952	\$1,281
Unexpended balance, estimated savings	-98	-	-
TOTALS, EXPENDITURES	\$1,032	\$952	\$1,281
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$3,799	\$1,611	\$1,717
Allocation for Employee Compensation	-	24	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	14	-
Totals Available	\$3,799	\$1,663	\$1,717
Unexpended balance, estimated savings	-1,467	-	-
TOTALS, EXPENDITURES	\$2,332	\$1,663	\$1,717
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$369	\$284	\$371
Allocation for Employee Compensation	-	5	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	\$369	\$295	\$371
Unexpended balance, estimated savings	-106	-	-
TOTALS, EXPENDITURES	\$263	\$295	\$371
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$384	\$238	\$382
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$384	\$247	\$382
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$374	\$247	\$382
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,055	\$1,682	\$2,855
Allocation for Employee Compensation	-	20	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	8	-
Past Year Adjustment	-26	-	-
Section 3.60 Pension Contribution Adjustment	-	15	-
Totals Available	\$1,029	\$1,727	\$2,855

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2660 Department of Transportation - Continued

Unexpended balance, estimated savings	-98	-	-
TOTALS, EXPENDITURES	\$931	\$1,727	\$2,855
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$8,304	\$2,747	\$2,224
Allocation for Employee Compensation	-	28	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	32	-
Totals Available	\$8,304	\$2,822	\$2,224
Unexpended balance, estimated savings	-3,241	-	-
TOTALS, EXPENDITURES	\$5,063	\$2,822	\$2,224
Total Expenditures, All Funds, (State Operations)	\$3,899,038	\$4,731,024	\$5,147,168

2 LOCAL ASSISTANCE**0041 Aeronautics Account, State Transportation Fund**

APPROPRIATIONS			
Public Utilities Code section 21680	\$4,809	\$3,908	\$3,096
Miscellaneous Baseline Adjustment	-	-800	-
Past Year Adjustment	403	-	-
TOTALS, EXPENDITURES	\$5,212	\$3,108	\$3,096

0042 State Highway Account, State Transportation Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$45,001	\$35,001	\$89,518
102 Budget Act appropriation	118,078	143,078	168,078
108 Budget Act appropriation	46,421	34,320	57,017
109 Budget Act appropriation	-	124,999	124,999
109 Budget Act appropriation as added by Chapter 7, Statutes of 2017	100,000	-	-
110 Budget Act appropriation as added by Chapter 7, Statutes of 2017	427,172	-	-
Prior Year Balances Available:			
Item 2660-101-0042, Budget Act of 2011	2,737	-	-
Item 2660-101-0042, Budget Act of 2012	244,591	244,850	-
Item 2660-101-0042, Budget Act of 2013	267	272	6
Item 2660-101-0042, Budget Act of 2014	4,562	5,223	3,601
Item 2660-101-0042, Budget Act of 2015	10,714	4,578	1,001
Item 2660-101-0042, Budget Act of 2016	-	37,398	12,564
Item 2660-101-0042, Budget Act of 2017	-	-	33,740
Item 2660-102-0042, Budget Act of 2011	7,659	-	-
Item 2660-102-0042, Budget Act of 2012	4,618	10,048	-
Item 2660-102-0042, Budget Act of 2013	913	3,872	-
Item 2660-102-0042, Budget Act of 2014	3,731	3,492	-
Item 2660-102-0042, Budget Act of 2015	34,508	6,510	-
Item 2660-102-0042, Budget Act of 2016	-	38,233	-
Item 2660-102-0042, Budget Act of 2017	-	-	65,539
Item 2660-108-0042, Budget Act of 2013 as added by Chapter 354, Statutes of 2013	5,244	5,459	3,985
Item 2660-108-0042, Budget Act of 2014	21,938	3,269	1,798
Item 2660-108-0042, Budget Act of 2015	20,823	5,147	4,118
Item 2660-108-0042, Budget Act of 2016	-	28,635	10,067
Item 2660-108-0042, Budget Act of 2017	-	-	20,592
Item 2660-109-0042, Budget Act of 2016 as added by Chapter 7, Statutes of 2017	-	100,000	50,000
Item 2660-109-0042, Budget Act of 2017	-	-	12,499

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2660 Department of Transportation - Continued

Item 2660-110-0042, Budget Act of 2016 as added by Chapter 7, Statutes of 2017	-	427,172	327,172
Totals Available	\$1,098,977	\$1,261,556	\$986,294
Unexpended balance, estimated savings	-12,564	-252,737	-3,988
Balance available in subsequent years	-924,158	-546,682	-460,071
TOTALS, EXPENDITURES	\$162,255	\$462,137	\$522,235
Adjustment for cash accounting of expenditures	-2,644	-99,893	-146,917
NET TOTALS, EXPENDITURES	\$159,611	\$362,244	\$375,318
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$30,000	\$342,479	\$333,119
105 Budget Act appropriation	3,244	3,277	3,310
109 Budget Act appropriation as added by Chapter 7, Statutes of 2017	400,000	-	-
Prior Year Balances Available:			
Item 2660-101-0046, Budget Act of 2011	63,041	-	-
Item 2660-101-0046, Budget Act of 2012	1	1	-
Item 2660-101-0046, Budget Act of 2013	7,185	6,876	6,876
Item 2660-101-0046, Budget Act of 2014	54,164	40,202	40,075
Item 2660-101-0046, Budget Act of 2015	1	1	1
Item 2660-101-0046, Budget Act of 2016	-	26,875	21,463
Item 2660-101-0046, Budget Act of 2017	-	-	35,479
Item 2660-105-0046, Budget Act of 2014	2	-	-
Item 2660-105-0046, Budget Act of 2016 as reappropriated by Item 2660-492, Budget Act of 2018	-	1	1
Item 2660-109-0046, Budget Act of 2016 as added by Chapter 7, Statutes of 2017	-	400,000	275,000
Totals Available	\$557,638	\$819,712	\$715,324
Unexpended balance, estimated savings	-64,868	-1	-6,877
Balance available in subsequent years	-473,956	-378,895	-241,343
TOTALS, EXPENDITURES	\$18,814	\$440,816	\$467,104
Adjustment for cash accounting of expenditures	10,487	-170,787	-273,989
NET TOTALS, EXPENDITURES	\$29,301	\$270,029	\$193,115
0052 Local Airport Loan Account			
APPROPRIATIONS			
Public Utilities Code section 21602	\$1,350	\$1,350	-\$1,466
Miscellaneous Baseline Adjustment	-	-150	-
Past Year Adjustment	-794	-	-
TOTALS, EXPENDITURES	\$556	\$1,200	-\$1,466
Loan repayments from local agencies	-1,835	-1,545	1,200
NET TOTALS, EXPENDITURES	-\$1,279	-\$345	-\$266
0183 Environmental Enhancement and Mitigation Program Fund			
Prior Year Balances Available:			
Item 2660-101-0183, Budget Act of 2011	179	-	-
Totals Available	\$179	-	-
Unexpended balance, estimated savings	-179	-	-
TOTALS, EXPENDITURES	-	-	-
0756 Passenger Rail Bond Fund of 1990			
APPROPRIATIONS			
101 Budget Act appropriation	\$1	-	-
Prior Year Balances Available:			
Item 2660-101-0756, Budget Act of 2016	-	1	1
Totals Available	\$1	\$1	\$1
Balance available in subsequent years	-1	-1	-1
TOTALS, EXPENDITURES	-	-	-

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2660 Department of Transportation - Continued**0890 Federal Trust Fund**

APPROPRIATIONS

101 Budget Act appropriation	\$42,001	\$84,750	\$217,378
102 Budget Act appropriation	1,758,739	1,643,400	2,153,574
108 Budget Act appropriation	114,191	94,918	80,658
Prior Year Balances Available:			
Item 2660-101-0890, Budget Act of 2011	82,402	-	-
Item 2660-101-0890, Budget Act of 2012	172,895	173,050	-
Item 2660-101-0890, Budget Act of 2013	4,524	4,945	4,945
Item 2660-101-0890, Budget Act of 2014	24,810	12,826	12,189
Item 2660-101-0890, Budget Act of 2015	108,267	73,677	51,424
Item 2660-101-0890, Budget Act of 2016	-	41,973	30,768
Item 2660-101-0890, Budget Act of 2017	-	-	83,749
Item 2660-102-0890, Budget Act of 2011 as reappropriated by Item 2660-493, Budget Act of 2016 and 2017	179,322	-	-
Item 2660-102-0890, Budget Act of 2012	200,573	211,542	-
Item 2660-102-0890, Budget Act of 2013	187,103	203,108	101,553
Item 2660-102-0890, Budget Act of 2014	556,591	556,997	278,498
Item 2660-102-0890, Budget Act of 2015	1,170,909	351,797	211,069
Item 2660-102-0890, Budget Act of 2016	-	1,087,862	397,566
Item 2660-102-0890, Budget Act of 2017	-	-	1,036,500
Item 2660-104-0890, Budget Act of 2015	86,157	37,664	30,131
Item 2660-108-0890, Budget Act of 2013 as added by Chapter 354, Statutes of 2013	63,785	63,800	57,420
Item 2660-108-0890, Budget Act of 2014	81,113	35,186	28,149
Item 2660-108-0890, Budget Act of 2016	-	114,191	68,515
Item 2660-108-0890, Budget Act of 2017	-	-	90,172

Totals Available**\$4,833,382 \$4,791,686 \$4,934,258**

Unexpended balance, estimated savings

-370,707 -368,050 -62,365

Balance available in subsequent years

-2,968,618 -2,482,648 -2,308,656

TOTALS, EXPENDITURES**\$1,494,057 \$1,940,988 \$2,563,237****3007 Traffic Congestion Relief Fund**

APPROPRIATIONS

Government Code section 14556.5	\$91,523	\$1,120	\$29,360
Miscellaneous Baseline Adjustment	-	48,300	-
Past Year Adjustment	-36,848	-	-

TOTALS, EXPENDITURES**\$54,675 \$49,420 \$29,360**

Adjustment for cash accounting of expenditures

1,890 -14,419 13,812

NET TOTALS, EXPENDITURES**\$56,565 \$35,001 \$43,172****3093 Transportation Deferred Investment Fund**

APPROPRIATIONS

Revenue and Taxation Code sections 7104-7106	\$21,209	\$1,019	\$1,368
Miscellaneous Baseline Adjustment	-	9,976	-
Past Year Adjustment	-205	-	-

TOTALS, EXPENDITURES**\$21,004 \$10,995 \$1,368**

Adjustment for cash accounting of expenditures

-14,158 4,084 11,222

NET TOTALS, EXPENDITURES**\$6,846 \$15,079 \$12,590****3228 Greenhouse Gas Reduction Fund**

APPROPRIATIONS

108 Budget Act appropriation as added by Chapter 370, Statutes of 2016	\$10,000	-	-
Prior Year Balances Available:			
Item 2660-101-3228, Budget Act of 2014	12,044	9,656	-
Item 2660-108-3228, Budget Act of 2016 as added by Chapter 370, Statutes of 2016 and as reappropriated by Item 2660-492, Budget Act of 2018	-	10,000	10,000

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2660 Department of Transportation - Continued

Totals Available	\$22,044	\$19,656	\$10,000
Balance available in subsequent years	-19,656	-10,000	-
TOTALS, EXPENDITURES	\$2,388	\$9,656	\$10,000
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
102 Budget Act appropriation	-	\$24,886	\$24,886
108 Budget Act appropriation	-	99,998	99,998
Streets and Highways Code section 2032(h)(1)	-	199,769	-
Streets and Highways Code section 36 2032(h)	-	-	199,769
Totals Available	-	\$324,653	\$324,653
Balance available in subsequent years	-	-	-9,998
TOTALS, EXPENDITURES	-	\$324,653	\$314,655
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$49,916	\$180,001
Prior Year Balances Available:			
Item 2660-101-3291, Budget Act of 2017	-	-	24,958
Totals Available	-	\$49,916	\$204,959
Balance available in subsequent years	-	-24,958	-90,002
TOTALS, EXPENDITURES	-	\$24,958	\$114,957
6043 High - Speed Passenger Train Bond Fund			
Prior Year Balances Available:			
Item 2660-104-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012 and reappropriated by Item 2660-494, Budget Act of 2018	71,913	73,089	58,039
Totals Available	\$71,913	\$73,089	\$58,039
Balance available in subsequent years	-73,089	-58,039	-30,489
TOTALS, EXPENDITURES	-\$1,176	\$15,050	\$27,550
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act Appropriation	\$1	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6055, Budget Act of 2014	-	-	1
Item 2660-104-6055, Budget Act of 2015	1	1	1
Item 2660-104-6055, Budget Act of 2016	-	1	1
Item 2660-104-6055, Budget Act of 2017	-	-	1
Totals Available	\$2	\$3	\$5
Balance available in subsequent years	-2	-3	-5
TOTALS, EXPENDITURES	-	-	-
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
104 Budget Act appropriation	\$20,000	\$10,000	\$1
Prior Year Balances Available:			
Item 2660-104-6056, Budget Act of 2012 as reverted by Item 2660-495, Budget Acts of 2014 and 2015	287	287	-
Item 2660-104-6056, Budget Act of 2015	37,060	-	-
Item 2660-104-6056, Budget Act of 2016	-	9,294	8,081
Item 2660-104-6056, Budget Act of 2017	-	-	7,500
Totals Available	\$57,347	\$19,581	\$15,582
Unexpended balance, estimated savings	-	-287	-
Balance available in subsequent years	-20,287	-15,581	-4,042
TOTALS, EXPENDITURES	\$37,060	\$3,713	\$11,540

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2660 Department of Transportation - Continued**6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006**

APPROPRIATIONS

104 Budget Act appropriation	\$2	\$2	\$2
Prior Year Balances Available:			
Item 2660-104-6058, Budget Act of 2007 as reappropriated by Item 2660-494, BAs of 2013 thru 2017, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2017	385	385	-
Item 2660-104-6058, Budget Act of 2010 as reappropriated by Item 2660-494, Budget Act of 2016 and 2017, and as reverted by Item 2660-495, Budget Acts of 2012, 2013, 2014, 2015, 2016, and 2017	46	-	-
Item 2660-104-6058, Budget Act of 2010 as reappropriated by Item 2660-494, Budget Act of 2016, and 2017, and as reverted by Item 2660-495, Budget Acts of 2012, 2013, 2014, 2015, 2016, and 2017	-	46	-
Item 2660-104-6058, Budget Act of 2015	2	2	2
Item 2660-104-6058, Budget Act of 2016	-	2	2
Item 2660-104-6058, Budget Act of 2017	-	-	2
Totals Available	\$435	\$437	\$8
Unexpended balance, estimated savings	-	-431	-
Balance available in subsequent years	-435	-6	-8
TOTALS, EXPENDITURES	-	-	-

6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006

APPROPRIATIONS

104 Budget Act appropriation	\$1	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6059, Budget Act of 2015	1	1	1
Item 2660-104-6059, Budget Act of 2016	-	1	1
Item 2660-104-6059, Budget Act of 2017	-	-	1
Totals Available	\$2	\$3	\$4
Balance available in subsequent years	-2	-3	-4
TOTALS, EXPENDITURES	-	-	-

6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006

Prior Year Balances Available:

Item 2660-104-6060, Budget Act of 2008 as reappropriated by Item 2660-494, Budget Acts of 2014 thru 2017, and as reverted by Item 2660-495, Budget Act of 2010 thru 2017	10	10	-
Item 2660-104-6060, Budget Act of 2009 as reappropriated by Item 2660-494, Budget Acts of 2015 thru 2017, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2017	17	4	-
Item 2660-104-6060, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Act of 2017, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	980	1,048	-
Item 2660-104-6060, Budget Act of 2012 as reverted by Item 2660-495, Budget Acts of 2014 and 2015	5,272	5,801	-
Totals Available	\$6,279	\$6,863	-
Unexpended balance, estimated savings	-	-6,863	-
Balance available in subsequent years	-6,863	-	-
TOTALS, EXPENDITURES	-\$584	-	-

6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006

APPROPRIATIONS

104 Budget Act appropriation	\$14,774	\$11,481	\$11,895
Prior Year Balances Available:			
Item 2660-104-6062, Budget Act of 2007 as reappropriated by Item 2660-494, Budget Acts of 2014 thru 2017, and as reverted by Item 2660-495, BAs of 2011 thru 2017	3,324	3,353	-

2660 Department of Transportation - Continued

Item 2660-104-6062, Budget Act of 2009 as reappropriated by Item 2660-494, Budget Act of 2015 thru 2017, and as partially reverted by Item 2660-495, Budget Acts of 2011 thru 2017	3,471	3,736	-
Item 2660-104-6062, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Act of 2017, and as partially reverted by Item 2660-495, Budget Acts of 2013 thru 2017	1,405	1,405	-
Item 2660-104-6062, Budget Act of 2012 as reverted by Item 2660-495, Budget Acts of 2014 and 2015	373	402	-
Item 2660-104-6062, Budget Act of 2013	4,955	4,481	3,761
Item 2660-104-6062, Budget Act of 2014	5,957	5,957	5,457
Item 2660-104-6062, Budget Act of 2015	7,621	3,740	3,710
Item 2660-104-6062, Budget Act of 2016	-	12,496	9,541
Item 2660-104-6062, Budget Act of 2017	-	-	11,294
Totals Available	\$41,880	\$47,051	\$45,658
Unexpended balance, estimated savings	-	-8,896	-3,761
Balance available in subsequent years	-35,570	-33,763	-27,299
TOTALS, EXPENDITURES	\$6,310	\$4,392	\$14,598
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$18,000	\$1	\$4,300
Prior Year Balances Available:			
Item 2660-104-6063, Budget Act of 2015	18,307	1	1
Item 2660-104-6063, Budget Act of 2016	-	18,000	9,000
Item 2660-104-6063, Budget Act of 2017	-	-	1
Totals Available	\$36,307	\$18,002	\$13,302
Balance available in subsequent years	-18,001	-9,002	-6,652
TOTALS, EXPENDITURES	\$18,306	\$9,000	\$6,650
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$7,064	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6064, Budget Act of 2010 as reappropriated by Item 2660-494, Budget Acts of 2016 and 2017 and as reverted by Item 2660-495, Budget Acts of 2012 thru 2017	3,016	-	-
Item 2660-104-6064, Budget Act of 2010 as reappropriated by Item 2660-494, Budget Acts of 2016 and 2017, and as reverted by Item 2660-495, Budget Acts of 2012 thru 2017	-	3,553	-
Item 2660-104-6064, Budget Act of 2012	1,001	1,039	-
Item 2660-104-6064, Budget Act of 2015	1	1	1
Item 2660-104-6064, Budget Act of 2016	-	749	-
Item 2660-104-6064, Budget Act of 2017	-	-	1
Totals Available	\$11,082	\$5,343	\$3
Unexpended balance, estimated savings	-	-5,341	-
Balance available in subsequent years	-5,342	-2	-3
TOTALS, EXPENDITURES	\$5,740	-	-
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$1	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6072, Budget Act of 2015	1	1	1
Item 2660-104-6072, Budget Act of 2016	-	1	1
Item 2660-104-6072, Budget Act of 2017	-	-	1
Totals Available	\$2	\$3	\$4

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2660 Department of Transportation - Continued

Balance available in subsequent years	-2	-3	-4
TOTALS, EXPENDITURES	-	-	-
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Government Code section 14554(a)	\$1	\$1	\$1
Past Year Adjustment	-1	-	-
TOTALS, EXPENDITURES	-	\$1	\$1
Total Expenditures, All Funds, (Local Assistance)	\$1,818,357	\$3,017,527	\$3,690,213
3 CAPITAL OUTLAY	2016-17*	2017-18*	2018-19*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$142,001	\$68,450	\$115,971
302 Budget Act appropriation	320,208	-	1,400,542
302 Budget Act appropriation as amended by Chapter 181, Statutes of 2017	-	532,810	-
Current Year Increase in State Highway Account Expenditure Authority per Provision 1 of Budget Item 2660-012-0042	-	40,000	-
Past Year Adjustment	40,000	-	-
303 Budget Act appropriation	17,100	49,041	24,520
308 Budget Act appropriation	1,900	1	2,303
309 Budget Act appropriation	-	125,000	125,000
Allocation from Item 2660-399-0042	5,000	5,000	5,000
Prior Year Balances Available:			
Item 2660-301-0042, Budget Act of 2011	57,251	-	-
Item 2660-301-0042, Budget Act of 2012	115,195	116,515	-
Item 2660-301-0042, Budget Act of 2013	78,572	79,743	60,076
Item 2660-301-0042, Budget Act of 2014	10,654	17,428	3,777
Item 2660-301-0042, Budget Act of 2015	79,933	79,760	77,687
Item 2660-301-0042, Budget Act of 2016	-	76,795	72,279
Item 2660-301-0042, Budget Act of 2017	-	-	12,076
Item 2660-302-0042, Budget Act of 2000	2,637	2,637	2,637
Item 2660-302-0042, Budget Act of 2011	242,565	-	-
Item 2660-302-0042, Budget Act of 2012	366,094	373,666	-
Item 2660-302-0042, Budget Act of 2013	146,079	166,722	166,722
Item 2660-302-0042, Budget Act of 2014	201,830	204,200	151,353
Item 2660-302-0042, Budget Act of 2015	99,139	19,461	7,058
Item 2660-302-0042, Budget Act of 2016	-	3,055	684
Item 2660-302-0042, Budget Act of 2017 as amended by Chapter 181, Statutes of 2017	-	-	154,347
Item 2660-303-0042, Budget Act of 2014	2,392	-	-
Item 2660-303-0042, Budget Act of 2015	2,060	2,033	1,423
Item 2660-303-0042, Budget Act of 2016	-	12,911	9,000
Item 2660-303-0042, Budget Act of 2017	-	-	29,102
Item 2660-308-0042, Budget Act of 2013 as added by Chapter 354, Statutes of 2013	1	1	1
Item 2660-308-0042, Budget Act of 2014	2,320	2,318	1,391
Item 2660-308-0042, Budget Act of 2015	1	1	1
Item 2660-308-0042, Budget Act of 2016	-	1,900	1,140
Item 2660-308-0042, Budget Act of 2017	-	-	1
Item 2660-309-0042, Budget Act of 2017	-	-	12,500
Totals Available	\$1,932,932	\$1,979,448	\$2,436,591
Unexpended balance, estimated savings	-305,418	-484,886	-211,780
Balance available in subsequent years	-1,159,146	-763,255	-1,089,822

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2660 Department of Transportation - Continued

TOTALS, EXPENDITURES	\$468,368	\$731,307	\$1,134,989
Adjustment for cash accounting of expenditures	127,224	-115,815	-39,406
NET TOTALS, EXPENDITURES	\$595,592	\$615,492	\$1,095,583
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$59,770	\$30,001	\$5,000
Prior Year Balances Available:			
Item 2660-301-0046, Budget Act of 2011	41,965	-	-
Item 2660-301-0046, Budget Act of 2012	1	1	-
Item 2660-301-0046, Budget Act of 2013	10,044	10,044	-
Item 2660-301-0046, Budget Act of 2014	42,000	41,958	21,702
Item 2660-301-0046, Budget Act of 2015	2,034	1	1
Item 2660-301-0046, Budget Act of 2016	-	42,330	38,580
Item 2660-301-0046, Budget Act of 2017	-	-	26,251
Totals Available	\$155,814	\$124,335	\$91,534
Unexpended balance, estimated savings	-41,965	-1	-
Balance available in subsequent years	-94,334	-86,534	-78,532
TOTALS, EXPENDITURES	\$19,515	\$37,800	\$13,002
Adjustment for cash accounting of expenditures	-9,881	-20,521	7,406
NET TOTALS, EXPENDITURES	\$9,634	\$17,279	\$20,408
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code section 8879.3	\$100	\$1	\$143
Past Year Adjustment	-100	-	-
TOTALS, EXPENDITURES	-	\$1	\$143
0673 Passenger Equipment Acquisition Fund			
APPROPRIATIONS			
Government Code section 14066	\$6,674	-	-
Past Year Adjustment	-6,674	-	-
TOTALS, EXPENDITURES	-	-	-
0756 Passenger Rail Bond Fund of 1990			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,560	-	-
TOTALS, EXPENDITURES	\$5,560	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$698,700	\$185,046	\$404,418
302 Budget Act appropriation	2,361,431	1,634,239	2,344,059
303 Budget Act appropriation	1	1	1
308 Budget Act appropriation	3,000	1	12,463
Prior Year Balances Available:			
Item 2660-301-0890, Budget Act of 2011 as reappropriated by Item 2660-491, Budget Act of 2017	135,219	-	-
Item 2660-301-0890, Budget Act of 2012	63,769	77,948	-
Item 2660-301-0890, Budget Act of 2013	15,913	16,063	8,859
Item 2660-301-0890, Budget Act of 2014	352,623	297,736	281,389
Item 2660-301-0890, Budget Act of 2015	395,349	363,997	356,448
Item 2660-301-0890, Budget Act of 2016	-	631,603	383,384
Item 2660-301-0890, Budget Act of 2017	-	-	126,121
Item 2660-302-0890, Budget Act of 2000	76,554	76,554	76,554
Item 2660-302-0890, Budget Act of 2011	194,090	-	-
Item 2660-302-0890, Budget Act of 2012	122,924	151,187	-

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2660 Department of Transportation - Continued

Item 2660-302-0890, Budget Act of 2013	58,345	50,964	50,964
Item 2660-302-0890, Budget Act of 2014	326,916	147,735	59,932
Item 2660-302-0890, Budget Act of 2015	1,710,075	1,413,667	1,234,429
Item 2660-302-0890, Budget Act of 2016	-	918,835	663,123
Item 2660-302-0890, Budget Act of 2017	-	-	691,776
Item 2660-303-0890, Budget Act of 2014	1	-	-
Item 2660-303-0890, Budget Act of 2015	1	1	-
Item 2660-303-0890, Budget Act of 2016	-	1	1
Item 2660-303-0890, Budget Act of 2017	-	-	1
Item 2660-308-0890, Budget Act of 2013 as added by Chapter 354, Statutes of 2013	1	1	1
Item 2660-308-0890, Budget Act of 2014	1,533	1,493	1,045
Item 2660-308-0890, Budget Act of 2015	389	389	389
Item 2660-308-0890, Budget Act of 2016	-	3,000	1,800
Item 2660-308-0890, Budget Act of 2017	-	-	1
Totals Available	\$6,516,834	\$5,970,461	\$6,697,158
Unexpended balance, estimated savings	-267,026	-204,213	-55,749
Balance available in subsequent years	-4,151,174	-3,936,217	-4,322,799
TOTALS, EXPENDITURES	\$2,098,634	\$1,830,031	\$2,318,610

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	\$643,740	\$700,957	\$852,547
TOTALS, EXPENDITURES	\$643,740	\$700,957	\$852,547

2504 Advance Mitigation Account, State Transportation Fund

APPROPRIATIONS			
Streets and Highway Code section 800.7	-	-	\$30,000
TOTALS, EXPENDITURES	-	-	\$30,000

3007 Traffic Congestion Relief Fund

APPROPRIATIONS			
Government Code section 14556.5(2)	\$46,214	\$16,494	\$25,496
Miscellaneous Baseline Adjustment	-	27,006	-
Past Year Adjustment	-42,757	-	-
TOTALS, EXPENDITURES	\$3,457	\$43,500	\$25,496
Adjustment for cash accounting of expenditures	9,776	-22,864	-739
NET TOTALS, EXPENDITURES	\$13,233	\$20,636	\$24,757

3093 Transportation Deferred Investment Fund

APPROPRIATIONS			
Revenue and Taxation Code sections 7104-7106	\$1,849	-	\$550
Miscellaneous Baseline Adjustment	-	2,791	-
Past Year Adjustment	1,603	-	-
TOTALS, EXPENDITURES	\$3,452	\$2,791	\$550
Adjustment for cash accounting of expenditures	1,624	471	2,264
NET TOTALS, EXPENDITURES	\$5,076	\$3,262	\$2,814

3228 Greenhouse Gas Reduction Fund

Prior Year Balances Available:			
Item 2660-301-3228, Budget Act of 2014	1	1	1
Totals Available	\$1	\$1	\$1
Balance available in subsequent years	-1	-1	-1
TOTALS, EXPENDITURES	-	-	-

3290 Road Maintenance and Rehabilitation Account, State Transportation Fund

APPROPRIATIONS			
302 Budget Act appropriation	-	\$92,885	\$300,000
308 Budget Act appropriation	-	1	1

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2660 Department of Transportation - Continued

Streets and Highways Code section 2032(h)(1)	-	200,164	-
Streets and Highways Code section 36 2032(h)	-	-	562,693
Prior Year Balances Available:			
Item 2660-308-3290, Budget Act of 2017	-	-	1
Totals Available	-	\$293,050	\$862,695
Balance available in subsequent years	-	-1	-92,695
TOTALS, EXPENDITURES	-	\$293,049	\$770,000
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$99,916	\$124,999
Prior Year Balances Available:			
Item 2660-301-0890, Budget Act of 2017	-	-	49,958
Totals Available	-	\$99,916	\$174,957
Balance available in subsequent years	-	-49,958	-66,001
TOTALS, EXPENDITURES	-	\$49,958	\$108,956
6043 High - Speed Passenger Train Bond Fund			
Prior Year Balances Available:			
Item 2660-304-6043, Budget Act of 2010 as reappropriated by Item 2660-494, Budget Acts of 2016 and 2017	44	44	-
Item 2660-304-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012 as reappropriated by Item 2660-490, Budget Act of 2018	65,250	55,070	27,535
Totals Available	\$65,294	\$55,114	\$27,535
Unexpended balance, estimated savings	-	-44	-
Balance available in subsequent years	-55,114	-27,535	-
TOTALS, EXPENDITURES	\$10,180	\$27,535	\$27,535
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$1	\$1	\$1
Current Year Increase in Proposition 1B Expenditure Authority per Provision 4 of Budget Item 2660-304-6055	-	14,595	-
Prior Year Balances Available:			
Item 2660-304-6055, Budget Act of 2009 as reappropriated by Item 2660-494, Budget Acts of 2015 thru 2017, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2017	360	6,166	-
Item 2660-304-6055, Budget Act of 2010 as reappropriated by Item 2660-494, BAs of 2016 and 2017, and as reverted by Item 2660-495, BAs of 2013 thru 2017	6,298	3,613	-
Item 2660-304-6055, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Act of 2017 and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	-	26,803	-
Item 2660-304-6055, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Act of 2017, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	35,608	-	-
Item 2660-304-6055, Budget Act of 2014	466	510	208
Item 2660-304-6055, Budget Act of 2015	1	1	1
Item 2660-304-6055, Budget Act of 2016	-	14,261	10,696
Item 2660-304-6055, Budget Act of 2017	-	-	1
Totals Available	\$42,734	\$65,950	\$10,907
Unexpended balance, estimated savings	-	-37,092	-
Balance available in subsequent years	-37,094	-10,698	-212
TOTALS, EXPENDITURES	\$5,640	\$18,160	\$10,695
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
304 Budget Act appropriation	\$20,001	\$10,001	\$8,803
Prior Year Balances Available:			
Item 2660-304-6056, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Act of 2017 and as reverted by Item 2660-495, Budget Act of 2013 thru 2017	-	4,255	-

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2660 Department of Transportation - Continued

Item 2660-304-6056, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Act of 2017, and as reverted by Item 2660-495, Budget Act of 2013 thru 2017	4,012	-	-
Item 2660-304-6056, Budget Act of 2012 as reverted by Item 2660-495, Budget Acts of 2014 and 2015	2,400	2,436	-
Item 2660-304-6056, Budget Act of 2014	7,434	443	-
Item 2660-304-6056, Budget Act of 2015	12,941	11,806	8,111
Item 2660-304-6056, Budget Act of 2016	-	30,707	20,439
Item 2660-304-6056, Budget Act of 2017	-	-	9,346
Totals Available	\$46,788	\$59,648	\$46,699
Unexpended balance, estimated savings	-	-7,134	-
Balance available in subsequent years	-38,941	-37,896	-29,675
TOTALS, EXPENDITURES	\$7,847	\$14,618	\$17,024

6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006

APPROPRIATIONS

304 Budget Act appropriation	\$1	\$1	\$1
Current Year Increase in Proposition 1B Expenditure Authority per Provision 3 of Budget Item 2660-104-6058	-	3,941	-
Prior Year Balances Available:			
Item 2660-304-6058 Budget Act of 2008 as reappropriated by Item 2660-494 Budget Acts of 2014 thru 2017 and as reverted by Item 2660-495 Budget Acts of 2010 thru 2017	-	6,357	-
Item 2660-304-6058, BA of 2007 as reappropriated by Item 2660-494, BAs of 2013 thru 2017, and as reverted by Item 2660-495, BAs of 2011 thru 2017	13,023	10,597	-
Item 2660-304-6058, Budget Act of 2008 as reappropriated by Item 2660-494, Budget Acts of 2014 thru 2017, and as reverted by Item 2660-495, Budget Acts of 2010 thru 2017	4,499	-	-
Item 2660-304-6058, Budget Act of 2012 as added by Chapter 29, Statutes of 2012 and as reverted by Item 2660-495, Budget Acts of 2014 and 2015	69	69	-
Item 2660-304-6058, Budget Act of 2014	1,165	965	-
Item 2660-304-6058, Budget Act of 2015	1	1	1
Item 2660-304-6058, Budget Act of 2016	-	1	1
Item 2660-304-6058, Budget Act of 2017	-	-	1
Totals Available	\$18,758	\$21,932	\$4
Unexpended balance, estimated savings	-	-1,034	-
Balance available in subsequent years	-17,990	-3	-3
TOTALS, EXPENDITURES	\$768	\$20,895	\$1

6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006

APPROPRIATIONS

304 Budget Act appropriation	\$35,500	\$23,093	\$16,225
Prior Year Balances Available:			
Item 2660-304-6059, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Act of 2017, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	9,142	9,714	-
Item 2660-304-6059, Budget Act of 2013	-	419	419
Item 2660-304-6059, Budget Act of 2014	32,487	-	-
Item 2660-304-6059, Budget Act of 2015	1	1	1
Item 2660-304-6059, Budget Act of 2016	-	33,700	30,892
Item 2660-304-6059, Budget Act of 2017	-	-	17,320
Totals Available	\$77,130	\$66,927	\$64,857
Unexpended balance, estimated savings	-	-9,714	-419
Balance available in subsequent years	-43,834	-48,632	-30,581
TOTALS, EXPENDITURES	\$33,296	\$8,581	\$33,857

6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006

Prior Year Balances Available:

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2660 Department of Transportation - Continued

Item 2660-304-6060, Budget Act of 2008 as reappropriated by Item 2660-494, Budget Acts of 2014 thru 2017, and as reverted by Item 2660-495, Budget Act of 2011 thru 2017	2,079	1,048	-
Item 2660-304-6060, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Act of 2017 and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	-	272	-
Item 2660-304-6060, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Act of 2017, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	2,691	-	-
Item 2660-304-6060, Budget Act of 2012 as reverted by Item 2660-495, Budget Acts of 2014 and 2015	2,291	1,042	-
Totals Available	\$7,061	\$2,362	-
Unexpended balance, estimated savings	-	-2,362	-
Balance available in subsequent years	-2,362	-	-
TOTALS, EXPENDITURES	\$4,699	-	-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$1	\$53,004	\$31,825
Current Year Increase in Proposition 1B Expenditure Authority per Provision 3 of Budget Item 2660-304-6064	-	26,743	-
Prior Year Balances Available:			
Item 2660-304-6064, Budget Act of 2007 as reappropriated by Item 2660-494, Budget Acts of 2013 thru 2017, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2017	8,240	8,240	-
Item 2660-304-6064, Budget Act of 2008 as reappropriated by Item 2660-494, Budget Acts of 2014 thru 2017, and as reverted by Item 2660-495 Budget Acts of 2011 thru 2017	165	-	-
Item 2660-304-6064, Budget Act of 2008 as reappropriated by Item 2660-494, Budget Acts of 2014 thru 2017, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2017	-	165	-
Item 2660-304-6064, Budget Act of 2010 as reappropriated by Item 2660-494, Budget Acts of 2016 and 2017, and as reverted by Item 2660-495, Budget Acts of 2012 thru 2017	117	117	-
Item 2660-304-6064, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Act of 2017 and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	-	155	-
Item 2660-304-6064, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Act of 2017, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	178	-	-
Item 2660-304-6064, Budget Act of 2013	20	17	-
Item 2660-304-6064, Budget Act of 2015	1	1	1
Item 2660-304-6064, Budget Act of 2016	-	1	1
Item 2660-304-6064, Budget Act of 2017	-	-	42,248
Totals Available	\$8,722	\$88,443	\$74,075
Unexpended balance, estimated savings	-	-8,694	-
Balance available in subsequent years	-8,696	-42,250	-25,894
TOTALS, EXPENDITURES	\$26	\$37,499	\$48,181
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$20,000	\$1	\$1
Prior Year Balances Available:			
Item 2660-304-6072, Budget Act of 2007 as reappropriated by Item 2660-494, Budget Acts of 2013 thru 2017, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2017	175	169	-
Item 2660-304-6072, Budget Act of 2008 as reappropriated by Item 2660-494, Budget Acts of 2014 thru 2017, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2017	4,288	4,418	-
Item 2660-304-6072, Budget Act of 2009 as reappropriated by Item 2660-494, Budget Acts of 2015 thru 2017, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2017	2,422	2,447	-
Item 2660-304-6072, Budget Act of 2014	377	74	-
Item 2660-304-6072, Budget Act of 2015	1	1	1

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2660 Department of Transportation - Continued

Item 2660-304-6072, Budget Act of 2016	-	19,985	14,989
Item 2660-304-6072, Budget Act of 2017	-	-	1
Totals Available	\$27,263	\$27,095	\$14,992
Unexpended balance, estimated savings	-	-7,108	-
Balance available in subsequent years	-27,094	-14,991	-3
TOTALS, EXPENDITURES	\$169	\$4,996	\$14,989

6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund

APPROPRIATIONS

Government Code section 14554(a)	\$1	\$1	\$1
Past Year Adjustment	-1	-	-
TOTALS, EXPENDITURES	-	\$1	\$1

Total Expenditures, All Funds, (Capital Outlay)	\$3,434,094	\$3,662,950	\$5,376,101
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4 UNCLASSIFIED**2016-17* 2017-18* 2018-19*****0042 State Highway Account, State Transportation Fund**

APPROPRIATIONS

399 Budget Act appropriation	\$5,000	\$5,000	\$5,000
Allocation to capital outlay	-5,000	-5,000	-5,000
TOTALS, EXPENDITURES	-	-	-

0890 Federal Trust Fund

APPROPRIATIONS

399 Budget Act appropriation	\$5,000	\$5,000	\$5,000
Totals Available	\$5,000	\$5,000	\$5,000
Unexpended balance, estimated savings	-4,990	-	-
TOTALS, EXPENDITURES	\$10	\$5,000	\$5,000
Total Expenditures, All Funds, (Unclassified)	\$10	\$5,000	\$5,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)	\$9,151,499	\$11,416,501	\$14,218,482

FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
0041 Aeronautics Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$5,640	\$2,515	\$1,361
Prior Year Adjustments	77	-	-
Adjusted Beginning Balance	\$5,717	\$2,515	\$1,361
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	65	58	61
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 Motor Vehicle Fuel Account Transportation Tax Fund (0061) to Aeronautics Account State Transportation Fund (0041) per Revenue and Taxation Code Section 8352.3	-	51	48
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	5,974	6,065	6,029
Total Revenues, Transfers, and Other Adjustments	\$6,009	\$6,144	\$6,108
Total Resources	\$11,726	\$8,659	\$7,469
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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2660 Department of Transportation - Continued

2660 Department of Transportation (State Operations)	3,729	3,962	3,968
2660 Department of Transportation (Local Assistance)	5,212	3,108	3,096
8880 Financial Information System for California (State Operations)	5	6	-
9892 Supplemental Pension Payments (State Operations)	-	-	47
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	265	222	202
Total Expenditures and Expenditure Adjustments	<u>\$9,211</u>	<u>\$7,298</u>	<u>\$7,313</u>
FUND BALANCE	<u>\$2,515</u>	<u>\$1,361</u>	<u>\$156</u>
Reserve for economic uncertainties	2,515	1,361	156
0042 State Highway Account, State Transportation Fund^s			
BEGINNING BALANCE	\$2,265,874	\$2,552,998	\$2,599,466
Prior Year Adjustments	360,897	-	-
Adjusted Beginning Balance	<u>\$2,626,771</u>	<u>\$2,552,998</u>	<u>\$2,599,466</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115400 Motor Vehicles - Registration Fees	1,092,166	1,116,566	1,142,684
4115450 Transportation Improvement Fee	-	250,000	250,000
4129400 Other Regulatory Licenses and Permits	11,882	11,341	11,851
4134000 Local Agencies - Interest on Loans	2	-	-
4140000 Document Sales	207	161	163
4151500 Miscellaneous Revenue - Use of Property and Money	626	462	417
4152500 Rental of State Property	54,064	48,896	49,273
4160000 Investment Income - Condemnation Deposits Fund	161	171	156
4163000 Investment Income - Surplus Money Investments	21,688	21,979	24,326
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	967	1,454	1,012
4172500 Miscellaneous Revenue	1,557	2,745	2,635
4173600 State Public Land Sales	26,209	25,186	28,510
4180000 Cash Adjustment for Transportation Funds (SAL I)	-150,650	-	-
Transfers and Other Adjustments			
Revenue Transfer from State Highway Account State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Vehicle Code Section 9400.4	-	31,247	-
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Advance Mitigation Account, State Transportation Fund (2504) per Streets and Highways Code Section 800(c)	-	-30,000	-30,000
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	-80,833	-60,000	-60,000
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Vehicle Code Section 9400.4	-1,154,320	-1,432,348	-1,466,848
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).	-	-32,046	57,236
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).	63,051	316,581	324,893
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 2032(d)	-	25,000	25,000
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)(C)	-	799	729

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2660 Department of Transportation - Continued

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)(A)	-	5,760	-253,309
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)	-	1,571	-69,083
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	-	16,062	6,625
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)(C)	1,091,269	1,115,767	1,141,955
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)(A)	174,946	262,701	505,790
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)	47,712	71,646	137,942
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	2,088,635	1,982,383	1,995,952
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	14,959	15,000	15,000
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to State Highway Account, State Transportation Fund (0042) per Government Code Section 16475	652	332	332
Revenue Transfer from State Highway Account State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Vehicle Code Section 9400.4	-	-	-57,965
Revenue Transfer from Traffic Congestion Relief Fund (3007) to State Highway Account, State Transportation Fund (0042) per amended Government Code Section 14556.8	-	75,000	75,000
Total Revenues, Transfers, and Other Adjustments	\$3,280,104	\$3,819,570	\$3,835,430
Total Resources	\$5,906,875	\$6,372,568	\$6,434,896
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	1,587	2,386	2,424
2660 Department of Transportation (State Operations)	2,542,485	2,561,418	2,693,339
2660 Department of Transportation (Local Assistance)	162,255	462,137	522,235
2660 Department of Transportation (Capital Outlay)	468,368	731,307	1,134,989
2720 Department of the California Highway Patrol (State Operations)	75,332	77,732	77,778
2740 Department of Motor Vehicles (State Operations)	11,522	6,565	7,314
3480 Department of Conservation (State Operations)	12	12	12
6440 University of California (State Operations)	608	1,282	2,000
8660 Public Utilities Commission (State Operations)	4,840	5,360	6,413
8880 Financial Information System for California (State Operations)	3,225	3,334	288
9625 Interest Payments to the Federal Government (State Operations)	89	1,000	1,000
9892 Supplemental Pension Payments (State Operations)	-	-	25,498
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	143,234	136,277	153,589
Expenditure Adjustments:			
Adjustment for cash accounting of expenditures (State Operations)	-182,727	-	-
Adjustment for cash accounting of expenditures (State Operations)	-104	-	-
Adjustment for cash accounting of expenditures (State Operations)	-1,429	-	-
Adjustment for cash accounting of expenditures (Local Assistance)	-2,644	-99,893	-146,917
Adjustment for cash accounting of expenditures (Capital Outlay)	127,224	-115,815	-39,406
Total Expenditures and Expenditure Adjustments	\$3,353,877	\$3,773,102	\$4,440,556

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2660 Department of Transportation - Continued

FUND BALANCE	\$2,552,998	\$2,599,466	\$1,994,340
Reserve for economic uncertainties	2,552,998	2,599,466	1,994,340
0046 Public Transportation Account, State Transportation Fund^s			
BEGINNING BALANCE	\$570,881	\$447,760	\$480,552
Prior Year Adjustments	-5,712	-	-
Adjusted Beginning Balance	\$565,169	\$447,760	\$480,552
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115450 Transportation Improvement Fee	-	350,000	350,000
4117000 Retail Sales and Use Tax	427,333	708,117	919,271
4163000 Investment Income - Surplus Money Investments	2,795	3,940	2,876
4180000 Cash Adjustment for Transportation Funds (SAL I)	-72,611	-	-
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 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 Traffic Congestion Relief Fund (3007) to Public Transportation Account, State Transportation Fund (0046) per amended Government Code Section 14556.8	-	85,000	85,000
Total Revenues, Transfers, and Other Adjustments	\$382,593	\$1,172,133	\$1,382,223
Total Resources	\$947,762	\$1,619,893	\$1,862,775
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0521 Secretary for Transportation Agency (State Operations)	5	6	6
0521 Secretary for Transportation Agency (Local Assistance)	-	34,909	42,916
0840 State Controller (State Operations)	19	19	19
2600 California Transportation Commission (State Operations)	1,751	2,691	2,739
2640 State Transit Assistance (Local Assistance)	269,059	601,777	768,485
2660 Department of Transportation (State Operations)	189,065	200,653	203,647
2660 Department of Transportation (Local Assistance)	18,814	440,816	467,104
2660 Department of Transportation (Capital Outlay)	19,515	37,800	13,002
6440 University of California (State Operations)	1,853	980	3,419
8660 Public Utilities Commission (State Operations)	6,432	7,774	7,875
9892 Supplemental Pension Payments (State Operations)	-	-	521
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,495	3,224	4,489
Expenditure Adjustments:			
Adjustment for cash accounting of expenditures (State Operations)	-11,612	-	-
Adjustment for cash accounting of expenditures (Local Assistance)	10,487	-170,787	-273,989
Adjustment for cash accounting of expenditures (Capital Outlay)	-9,881	-20,521	7,406
Total Expenditures and Expenditure Adjustments	\$500,002	\$1,139,341	\$1,247,639
FUND BALANCE	\$447,760	\$480,552	\$615,136
Reserve for economic uncertainties	447,760	480,552	615,136
0052 Local Airport Loan Account^s			
BEGINNING BALANCE	\$28,659	\$30,808	\$31,909
Prior Year Adjustments	83	-	-
Adjusted Beginning Balance	\$28,742	\$30,808	\$31,909
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4134000 Local Agencies - Interest on Loans	569	517	444
4163000 Investment Income - Surplus Money Investments	218	239	247

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2660 Department of Transportation - Continued

Total Revenues, Transfers, and Other Adjustments	\$787	\$756	\$691
Total Resources	\$29,529	\$31,564	\$32,600
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	-1,279	-345	-266
Total Expenditures and Expenditure Adjustments	-\$1,279	-\$345	-\$266
FUND BALANCE	\$30,808	\$31,909	\$32,866
Reserve for economic uncertainties	30,808	31,909	32,866
0055 Mass Transit Revolving Account, State Transportation Fund^S			
BEGINNING BALANCE	\$1,000	\$1,000	\$1,000
Adjusted Beginning Balance	\$1,000	\$1,000	\$1,000
Total Resources	\$1,000	\$1,000	\$1,000
FUND BALANCE	\$1,000	\$1,000	\$1,000
Reserve for economic uncertainties	1,000	1,000	1,000
0061 Motor Vehicle Fuel Account, Transportation Tax Fund^S			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	\$29,259	-	-
Adjusted Beginning Balance	\$29,259	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113600 Jet Fuel Tax	3,072	\$3,119	\$3,100
4115100 Motor Vehicles - Fuel Tax (Diesel)	541,435	991,908	1,204,565
4115200 Motor Vehicles - Fuel Tax (Gasoline)	4,301,314	5,910,527	6,486,205
4129400 Other Regulatory Licenses and Permits	2,705	2,705	2,705
4163000 Investment Income - Surplus Money Investments	913	913	913
4171000 Cost Recoveries - Delinquent Receivables	26	26	26
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	123	148	148
Transfers and Other Adjustments			
Revenue Transfer From Motor Vehicle Fuel Account Transportation Tax Fund (0061) to Road Maintenance and Rehabilitation Account State Transportation Fund (3290) per Streets and Highways Code Section 2103.1(b)(2)	-	-4,842	-2,613
Revenue Transfer From Motor Vehicle Fuel Account Transportation Tax Fund (0061) to Trade Corridor Enhancement Account State Transportation Fund (3291) per Streets and Highways Code Section 2103.1(b)(1)	-	-4,842	-2,613
Revenue Transfer From Motor Vehicle Fuel Account Transportation Tax Fund (0061) to the State Parks and Recreation Fund (0392) per Revenue and Taxation Code 8352.4 and 8352.6	-	-929	-643
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Road Maintenance and Rehabilitation Account, State Transportation Fund (3290) per Streets and Highways Code Section 2103.1(b)(2)	-	-202,735	-305,622
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Trade Corridor Enhancement Account, State Transportation Fund (3291) per Streets and Highways Code Section 2103.1(b)(1)	-	-202,735	-305,622
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the State Parks and Recreation Fund (0392) per Revenue and Taxation Code 8352.4 and 8352.6	-	-53,142	-79,242
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	-	-51	-48
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	-	-622	-526
Revenue Transfer from Motor Vehicle Fuel Account Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.4(b)	-	-270	11,176
Revenue Transfer from Motor Vehicle Fuel Account Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.5(b)	-	-206	8,534
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)	-	-360	14,914

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2660 Department of Transportation - Continued

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	-	-416	-412
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	-	-13,890	574,972
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	-	-45,994	-39,571
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	-	-555	-552
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	-5,974	-6,065	-6,029
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	-39,298	-56,496	-64,803
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.4(b)	-10,128	-33,292	-44,539
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.5(b)	-21,161	-25,423	-34,013
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)	-38,749	-44,428	-59,438
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	-18,604	-24,569	-24,267
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	-1,576,982	-1,712,815	-2,291,477
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	-3,039,230	-4,342,413	-4,906,627
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	-27,660	-58,355	-57,951
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 the State Parks and Recreation Fund (0392) per Item 3790-013-0061, Budget Act of 2016	-31,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$4,157	\$37,256	\$44,005
Total Resources	\$33,416	\$37,256	\$44,005
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4,570	4,677	4,683
0860 State Board of Equalization (State Operations)	25,505	-	-
7600 California Department of Tax and Fee Administration (State Operations)	-	28,959	33,090
9892 Supplemental Pension Payments (State Operations)	-	-	384
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,341	3,620	5,848
Total Expenditures and Expenditure Adjustments	\$33,416	\$37,256	\$44,005
FUND BALANCE	-	-	-
0365 Historic Property Maintenance Fund ^s			
BEGINNING BALANCE	\$1,097	\$987	\$581
Prior Year Adjustments	280	-	-
Adjusted Beginning Balance	\$1,377	\$987	\$581
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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2660 Department of Transportation - Continued

Revenues:			
4152500 Rental of State Property	669	707	702
4163000 Investment Income - Surplus Money Investments	17	24	24
Total Revenues, Transfers, and Other Adjustments	<u>\$686</u>	<u>\$731</u>	<u>\$726</u>
Total Resources	\$2,063	\$1,718	\$1,307
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	1,076	1,137	1,137
Total Expenditures and Expenditure Adjustments	<u>\$1,076</u>	<u>\$1,137</u>	<u>\$1,137</u>
FUND BALANCE	<u>\$987</u>	<u>\$581</u>	<u>\$170</u>
Reserve for economic uncertainties	987	581	170
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund^s			
BEGINNING BALANCE	\$4,039	\$4,059	\$4,089
Prior Year Adjustments	-10	-	-
Adjusted Beginning Balance	<u>\$4,029</u>	<u>\$4,059</u>	<u>\$4,089</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	30	30	30
Total Revenues, Transfers, and Other Adjustments	<u>\$30</u>	<u>\$30</u>	<u>\$30</u>
Total Resources	<u>\$4,059</u>	<u>\$4,089</u>	<u>\$4,119</u>
FUND BALANCE	<u>\$4,059</u>	<u>\$4,089</u>	<u>\$4,119</u>
Reserve for economic uncertainties	4,059	4,089	4,119
2504 Advance Mitigation Account, State Transportation Fund^s			
BEGINNING BALANCE	-	-	30,000
Adjusted Beginning Balance	-	-	<u>\$30,000</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Advance Mitigation Account, State Transportation Fund (2504) per Streets and Highways Code Section 800(c)	-	30,000	30,000
Total Revenues, Transfers, and Other Adjustments	-	<u>\$30,000</u>	<u>\$30,000</u>
Total Resources	-	\$30,000	\$60,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Capital Outlay)	-	-	30,000
Total Expenditures and Expenditure Adjustments	-	-	<u>\$30,000</u>
FUND BALANCE	-	<u>\$30,000</u>	<u>\$30,000</u>
Reserve for economic uncertainties	-	30,000	30,000
3007 Traffic Congestion Relief Fund^s			
BEGINNING BALANCE	\$216,255	\$325,593	\$262,267
Prior Year Adjustments	35,185	-	-
Adjusted Beginning Balance	<u>\$251,440</u>	<u>\$325,593</u>	<u>\$262,267</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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 14556.8	-	-85,000	-85,000
Revenue Transfer from Traffic Congestion Relief Fund (3007) to State Highway Account, State Transportation Fund (0042) per amended Government Code Section 14556.8	-	-75,000	-75,000
Revenue Transfer from General Fund (0001) to Traffic Congestion Relief Fund (3007) to accelerate loan repayments per Chapter 2, Statutes of 2016.	173,000	235,000	235,000
Total Revenues, Transfers, and Other Adjustments	<u>\$173,000</u>	<u>\$75,000</u>	<u>\$75,000</u>

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2660 Department of Transportation - Continued

Total Resources	\$424,440	\$400,593	\$337,267
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	16,513	7,689	12,575
2660 Department of Transportation (Local Assistance)	54,675	49,420	29,360
2660 Department of Transportation (Capital Outlay)	3,457	43,500	25,496
9350 Shared Revenues (Local Assistance)	-	75,000	75,000
9892 Supplemental Pension Payments (State Operations)	-	-	114
Expenditure Adjustments:			
Adjustment for cash accounting of expenditures (State Operations)	12,536	-	-
Adjustment for cash accounting of expenditures (Local Assistance)	1,890	-14,419	13,812
Adjustment for cash accounting of expenditures (Capital Outlay)	9,776	-22,864	-739
Total Expenditures and Expenditure Adjustments	\$98,847	\$138,326	\$155,618
FUND BALANCE	\$325,593	\$262,267	\$181,649
Reserve for economic uncertainties	325,593	262,267	181,649
3093 Transportation Deferred Investment Fund ^S			
BEGINNING BALANCE	\$52,772	\$46,537	\$28,196
Prior Year Adjustments	5,687	-	-
Adjusted Beginning Balance	\$58,459	\$46,537	\$28,196
Total Resources	\$58,459	\$46,537	\$28,196
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	21,004	10,995	1,368
2660 Department of Transportation (Capital Outlay)	3,452	2,791	550
Expenditure Adjustments:			
Adjustment for cash accounting of expenditures (Local Assistance)	-14,158	4,084	11,222
Adjustment for cash accounting of expenditures (Capital Outlay)	1,624	471	2,264
Total Expenditures and Expenditure Adjustments	\$11,922	\$18,341	\$15,404
FUND BALANCE	\$46,537	\$28,196	\$12,792
Reserve for economic uncertainties	46,537	28,196	12,792
3107 Transportation Debt Service Fund ^S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from State Highway Account State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Vehicle Code Section 9400.4	-	-\$31,247	\$57,965
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Streets and Highways Code Section 183.1	\$80,833	60,000	60,000
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Vehicle Code Section 9400.4	1,154,320	1,432,348	1,466,848
Total Revenues, Transfers, and Other Adjustments	\$1,235,153	\$1,461,101	\$1,584,813
Total Resources	\$1,235,153	\$1,461,101	\$1,584,813
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2830 General Obligation Bonds-Transportation (State Operations)	1,235,153	1,461,101	1,584,813
Total Expenditures and Expenditure Adjustments	\$1,235,153	\$1,461,101	\$1,584,813
FUND BALANCE	-	-	-
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund ^S			
BEGINNING BALANCE	-	-	31,010
Adjusted Beginning Balance	-	-	\$31,010
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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2660 Department of Transportation - Continued

4115450 Transportation Improvement Fee	-	137,000	910,000
Transfers and Other Adjustments			
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 2032(d)	-	-25,000	-25,000
Revenue Transfer From Highway User Tax Account Transportation Tax Fund (0062) to Road Maintenance and Rehabilitation Account State Transportation Fund (3290) per Streets and Highways Code Section 2031(c)	-	20,790	14,374
Revenue Transfer From Highway User Tax Account, Transportation Tax Fund (0062) to Road Maintenance and Rehabilitation Account, State Transportation Fund (3290) per Streets and Highways Code Section 2031(c)	-	1,188,539	1,746,275
Revenue Transfer From Motor Vehicle Fuel Account Transportation Tax Fund (0061) to Road Maintenance and Rehabilitation Account State Transportation Fund (3290) per Streets and Highways Code Section 2103.1(b)(2)	-	4,842	2,613
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Road Maintenance and Rehabilitation Account, State Transportation Fund (3290) per Streets and Highways Code Section 2103.1(b)(2)	-	202,735	305,622
Total Revenues, Transfers, and Other Adjustments	-	\$1,528,906	\$2,953,884
Total Resources	-	\$1,528,906	\$2,984,894
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1,139
2660 Department of Transportation (State Operations)	-	479,205	682,613
2660 Department of Transportation (Local Assistance)	-	324,653	314,655
2660 Department of Transportation (Capital Outlay)	-	293,049	770,000
2740 Department of Motor Vehicles (State Operations)	-	3,760	7,831
6440 University of California (State Operations)	-	5,000	5,000
6610 California State University (State Operations)	-	2,000	2,000
7120 California Workforce Development Board (State Operations)	-	250	250
7120 California Workforce Development Board (Local Assistance)	-	4,750	4,750
8880 Financial Information System for California (State Operations)	-	-	54
9350 Shared Revenues (Local Assistance)	-	385,229	1,103,862
Total Expenditures and Expenditure Adjustments	-	\$1,497,896	\$2,892,154
FUND BALANCE	-	\$31,010	\$92,740
Reserve for economic uncertainties	-	31,010	92,740
3291 Trade Corridor Enhancement Account, State Transportation Fund^s			
BEGINNING BALANCE	-	-	82,660
Adjusted Beginning Balance	-	-	\$82,660
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From Motor Vehicle Fuel Account Transportation Tax Fund (0061) to Trade Corridor Enhancement Account State Transportation Fund (3291) per Streets and Highways Code Section 2103.1(b)(1)	-	4,842	2,613
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Trade Corridor Enhancement Account, State Transportation Fund (3291) per Streets and Highways Code Section 2103.1(b)(1)	-	202,735	305,622
Total Revenues, Transfers, and Other Adjustments	-	\$207,577	\$308,235
Total Resources	-	\$207,577	\$390,895
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	-	1	9,896
2660 Department of Transportation (Local Assistance)	-	24,958	114,957
2660 Department of Transportation (Capital Outlay)	-	49,958	108,956
3900 Air Resources Board (Local Assistance)	-	50,000	-
Total Expenditures and Expenditure Adjustments	-	\$124,917	\$233,809
FUND BALANCE	-	\$82,660	\$157,086

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2660 Department of Transportation - Continued

Reserve for economic uncertainties	-	82,660	157,086
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CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	19,044.3	19,021.3	18,978.3	\$1,738,535	\$1,757,281	\$1,754,648
Budget Position Transparency	-	88.2	88.2	-	-	-
Salary and Other Adjustments	-177.4	-	-	-85,036	48,843	47,425
Workload and Administrative Adjustments						
Capital Outlay Support-Project Delivery Workload						
Assoc Transp Engr	-	-	2.0	-	-	207
Engring Geologist	-	-	7.0	-	-	680
Overtime	-	-	-	-	-	24,324
Sr Bridge Engr	-	-	4.0	-	-	486
Sr Engring Geologist	-	-	1.0	-	-	121
Sr Envirnal Plnr	-	-	14.0	-	-	1,177
Sr Landscape Architect	-	-	1.0	-	-	121
Sr Right of Way Agent	-	-	5.0	-	-	420
Sr Transp Elec Engr (Spec)	-	-	1.0	-	-	121
Sr Transp Elec Engr (Supvr)	-	-	3.0	-	-	364
Sr Transp Engr	-	-	60.0	-	-	7,284
Sr Transp Surveyor	-	-	6.0	-	-	728
Staff Svcs Mgr I	-	-	6.0	-	-	459
Supvng Envirnal Plnr	-	-	2.0	-	-	195
Supvng Transp Engr	-	-	7.0	-	-	979
Transp Engr (Civil)	-	-	183.0	-	-	16,688
Transp Engr - Elec	-	-	23.0	-	-	2,097
Transp Engring Techn	-	-	4.0	-	-	192
Transp Surveyor	-	-	56.0	-	-	4,415
Transp Surveyor Party Chief	-	-	8.0	-	-	866
Various	-	-	347.8	-	-	34,935
Federal Highway Compliance						
Assoc Mgmt Auditor	-	-	5.0	-	-	349
Staff Svcs Mgmt Auditor	-	-	2.0	-	-	146
Federally Mandated Tunnel Inspections						
Mech Engr	-	-	1.0	-	-	103
Sr Bridge Engr	-	-	1.0	-	-	121
Transp Engr (Civil)	-	-	1.0	-	-	103
Transp Engr - Elec	-	-	1.0	-	-	103
Personal Services Adjustment						
Various	-	-	-	-	-	-44,548
Privacy and Enterprise Security Enhancements						
Sr Info Sys Analyst (Spec)	-	-	1.0	-	-	84
Staff Info Sys Analyst (Spec)	-	-	3.0	-	-	230
Proposition 1B Staffing						
Assoc Accounting Analyst (Limited Term 06-30-2020)	-	-	7.0	-	-	475
Assoc Govtl Program Analyst (Limited Term 06-30-2020)	-	-	4.0	-	-	258
Assoc Transp Plnr (Limited Term 06-30-2020)	-	-	5.0	-	-	356
Rail Transp Assoc (Limited Term 06-30-2020)	-	-	2.0	-	-	139

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2660 Department of Transportation - Continued

Sr Mgmt Auditor (Limited Term 06-30-2020)	-	-	1.0	-	-	86
Sr Transp Engr (Limited Term 06-30-2020)	-	-	2.0	-	-	243
Sr Transp Plnr (Limited Term 06-30-2020)	-	-	3.0	-	-	252
Staff Mgmt Auditor (Spec) (Limited Term 06-30-2020)	-	-	1.0	-	-	73
Staff Svcs Mgr I (Limited Term 06-30-2020)	-	-	1.0	-	-	77
Staff Svcs Mgr II (Supvry) (Limited Term 06-30-2020)	-	-	1.0	-	-	84
Supvng Transp Engr (Limited Term 06-30-2020)	-	-	1.0	-	-	140
Transp Engr (Civil) (Limited Term 06-30-2020)	-	-	3.0	-	-	201
Road Repair & Accountability Act of 2017						
Equipt Opr II	-	-	60.0	-	-	2,997
Heavy Equipt Mechanic	-	-	6.0	-	-	353
Hwy Maint Leadworker	-	-	20.0	-	-	1,072
Hwy Maint Worker	-	-	124.0	-	-	5,047
Landscape Maint Worker	-	-	35.0	-	-	1,425
Maint Mgr I	-	-	10.0	-	-	783
Maint Supvr	-	-	15.0	-	-	831
Sr Transp Engr	-	-	30.0	-	-	3,642
Supvng Transp Engr	-	-	8.0	-	-	1,119
Transp Engr (Civil)	-	-	72.0	-	-	7,422
Tree Maint Worker	-	-	20.0	-	-	929
Road Usage Charge						
C.E.A. - B (Limited Term 06-30-2020)	-	-	1.0	-	-	137
Assoc Govtl Program Analyst (Limited Term 06-30-2020)	-	-	2.0	-	-	129
Staff Svcs Analyst (Gen) (Limited Term 06-30-2020)	-	-	1.0	-	-	41
Supvng Transp Plnr (Limited Term 06-30-2020)	-	-	1.0	-	-	97
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	1,191.8	\$-	\$-	\$82,002
Totals, Adjustments	-177.4	88.2	1,280.0	\$-85,036	\$48,843	\$129,383
TOTALS, SALARIES AND WAGES	18,866.9	19,109.5	20,258.3	\$1,653,499	\$1,806,124	\$1,884,031

* 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

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

Because the Authority's programs drive the need for infrastructure investment, the Authority has a capital outlay program to support this need. For the specifics on the Authority's capital outlay program see "Infrastructure Overview."

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
1970	High-Speed Rail Authority—Administration	199.1	229.0	229.0	\$34,429	\$41,070	\$41,142
1975	Program Management and Oversight Contracts	-	-	-	-	1	1
1980	Public Information and Communications Contracts	-	-	-	423	500	500
1985	Fiscal and Other External Contracts	-	-	-	54	3,750	3,750
1990	Blended System Projects	-	-	-	-	73,739	190,374
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		199.1	229.0	229.0	\$34,906	\$119,060	\$235,767

		2016-17*	2017-18*	2018-19*
3228	Greenhouse Gas Reduction Fund	\$-	\$103	\$103
6043	High - Speed Passenger Train Bond Fund	34,906	118,207	234,914
9331	High-Speed Rail Property Fund	-	750	750
TOTALS, EXPENDITURES, ALL FUNDS		\$34,906	\$119,060	\$235,767

[†] Fiscal year 2016-17 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2016-17 ending fund balance will be reflected as a prior year adjustment in the 2019-20 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

Streets and Highways Code, Division 3, Chapter 20, Sections 2704-2704.21.

Streets and Highways Code, Division 3, Chapter 20.5, Sections 2704.75-2704.77.

Health and Safety Code, Division 26, Part II, Chapter 4.1, Section 39719(b)(2).

DETAILED BUDGET ADJUSTMENTS [†]

		2017-18*			2018-19*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Other Workload Budget Adjustments							
• Expenditure by Category Redistribution		\$-	\$850	-	\$-	\$850	-
• Allocation for Other Post-Employment Benefits		-	24	-	-	24	-
• Carryover/Reappropriation		-	73,739	-	-	190,374	-
• Salary Adjustments		-	772	-	-	772	-
• Retirement Rate Adjustments		-	368	-	-	368	-
• Benefit Adjustments		-	314	-	-	340	-
• Lease Revenue Debt Service Adjustment		-	-46	-	-	-	-

* 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

• Budget Position Transparency	-	-850	44.6	-	-850	44.6
Totals, Other Workload Budget Adjustments	\$-	\$75,171	44.6	\$-	\$191,878	44.6
Totals, Workload Budget Adjustments	\$-	\$75,171	44.6	\$-	\$191,878	44.6
Totals, Budget Adjustments	\$-	\$75,171	44.6	\$-	\$191,878	44.6

† Fiscal year 2016-17 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2016-17 ending fund balance will be reflected as a prior year adjustment in the 2019-20 Governor's Budget publication.

PROGRAM DESCRIPTIONS**1970 - HIGH-SPEED RAIL AUTHORITY ADMINISTRATION**

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

1975 - PROGRAM MANAGEMENT AND OVERSIGHT CONTRACTS

The Program Management and Oversight Contracts program reviews and evaluates 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 and statewide 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 portions of the High-Speed Rail infrastructure construction directly managed and overseen by the Authority.

DETAILED EXPENDITURES BY PROGRAM †

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
	PROGRAM REQUIREMENTS			
1970	HIGH-SPEED RAIL AUTHORITY—ADMINISTRATION			
	State Operations:			
3228	Greenhouse Gas Reduction Fund	\$-	\$103	\$103
6043	High - Speed Passenger Train Bond Fund	34,429	40,217	40,289
9331	High-Speed Rail Property Fund	-	750	750
	Totals, State Operations	\$34,429	\$41,070	\$41,142
	PROGRAM REQUIREMENTS			
1975	PROGRAM MANAGEMENT AND OVERSIGHT CONTRACTS			
	State Operations:			
6043	High - Speed Passenger Train Bond Fund	\$-	\$1	\$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

Totals, State Operations		\$-	\$1	\$1
PROGRAM REQUIREMENTS				
1980	PUBLIC INFORMATION AND COMMUNICATIONS CONTRACTS			
State Operations:				
6043	High - Speed Passenger Train Bond Fund	\$423	\$500	\$500
Totals, State Operations		\$423	\$500	\$500
PROGRAM REQUIREMENTS				
1985	FISCAL AND OTHER EXTERNAL CONTRACTS			
State Operations:				
6043	High - Speed Passenger Train Bond Fund	\$54	\$3,750	\$3,750
Totals, State Operations		\$54	\$3,750	\$3,750
PROGRAM REQUIREMENTS				
1990	BLENDED SYSTEM PROJECTS			
Local Assistance:				
6043	High - Speed Passenger Train Bond Fund	-	73,739	190,374
Totals, Local Assistance		\$-	\$73,739	\$190,374
TOTALS, EXPENDITURES				
State Operations		34,906	45,321	45,393
Local Assistance		-	73,739	190,374
Totals, Expenditures		\$34,906	\$119,060	\$235,767

† Fiscal year 2016-17 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2016-17 ending fund balance will be reflected as a prior year adjustment in the 2019-20 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	184.4	184.4	184.4	\$21,887	\$21,734	\$21,734
Budget Position Transparency	-	44.6	44.6	-	-850	-850
Other Adjustments	14.7	-	-	-2,984	772	772
Net Totals, Salaries and Wages	199.1	229.0	229.0	\$18,903	\$21,656	\$21,656
Staff Benefits	-	-	-	8,517	10,285	10,311
Totals, Personal Services	199.1	229.0	229.0	\$27,420	\$31,941	\$31,967
OPERATING EXPENSES AND EQUIPMENT				\$7,486	\$13,380	\$13,426
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$34,906	\$45,321	\$45,393
2 Local Assistance	Expenditures					
	2016-17*	2017-18*	2018-19*			
Grants and Subventions - Governmental	\$-	\$73,739	\$190,374			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$73,739	\$190,374			

* 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

† Fiscal year 2016-17 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2016-17 ending fund balance will be reflected as a prior year adjustment in the 2019-20 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$103	\$103	\$103
Totals Available	\$103	\$103	\$103
Unexpended balance, estimated savings	-103	-	-
TOTALS, EXPENDITURES	-	\$103	\$103
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$43,184	\$43,036	\$44,540
Allocation for Employee Compensation	-	772	-
Allocation for Other Post-Employment Benefits	-	24	-
Allocation for Staff Benefits	-	314	-
Budget Position Transparency	-	-850	-
Expenditure by Category Redistribution	-	850	-
Lease Revenue and Tenant Adjustments	-	-46	-
Section 3.60 Pension Contribution Adjustment	-	368	-
Totals Available	\$43,184	\$44,468	\$44,540
Unexpended balance, estimated savings	-8,278	-	-
TOTALS, EXPENDITURES	\$34,906	\$44,468	\$44,540
9331 High-Speed Rail Property Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$750	\$750
TOTALS, EXPENDITURES	-	\$750	\$750
Total Expenditures, All Funds, (State Operations)	\$34,906	\$45,321	\$45,393
2 LOCAL ASSISTANCE	2016-17*	2017-18*	2018-19*
0890 Federal Trust Fund			
APPROPRIATIONS			
104 Budget Act appropriation	\$32,000	-	-
Totals Available	\$32,000	-	-
Unexpended balance, estimated savings	-32,000	-	-
TOTALS, EXPENDITURES	-	-	-
6043 High - Speed Passenger Train Bond Fund			
Prior Year Balances Available:			
Item 2665-104-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012 and reappropriated by Item 265-491, Budget Act of 2018	1,100,000	1,100,000	1,026,261
Totals Available	\$1,100,000	\$1,100,000	\$1,026,261
Balance available in subsequent years	-1,100,000	-1,026,261	-835,887
TOTALS, EXPENDITURES	-	\$73,739	\$190,374
Total Expenditures, All Funds, (Local Assistance)	\$0	\$73,739	\$190,374
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$34,906	\$119,060	\$235,767

* 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

† Fiscal year 2016-17 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2016-17 ending fund balance will be reflected as a prior year adjustment in the 2019-20 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	2016-17*	2017-18*	2018-19*
9331 High-Speed Rail Property Fund^N			
BEGINNING BALANCE	\$1,479	\$3,118	\$4,433
Prior Year Adjustments	-249	-	-
Adjusted Beginning Balance	\$1,230	\$3,118	\$4,433
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	1,888	2,065	2,065
Total Revenues, Transfers, and Other Adjustments	\$1,888	\$2,065	\$2,065
Total Resources	\$3,118	\$5,183	\$6,498
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2665 High-Speed Rail Authority (State Operations)	-	750	750
Total Expenditures and Expenditure Adjustments	-	\$750	\$750
FUND BALANCE	\$3,118	\$4,433	\$5,748
Reserve for economic uncertainties	3,118	4,433	5,748

† Fiscal year 2016-17 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2016-17 ending fund balance will be reflected as a prior year adjustment in the 2019-20 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	184.4	184.4	184.4	\$21,887	\$21,734	\$21,734
Budget Position Transparency	-	44.6	44.6	-	-850	-850
Salary and Other Adjustments	14.7	-	-	-2,984	772	772
Totals, Adjustments	14.7	44.6	44.6	\$-2,984	\$-78	\$-78
TOTALS, SALARIES AND WAGES	199.1	229.0	229.0	\$18,903	\$21,656	\$21,656

† Fiscal year 2016-17 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2016-17 ending fund balance will be reflected as a prior year adjustment in the 2019-20 Governor's Budget publication.

INFRASTRUCTURE OVERVIEW

The California High-Speed Rail Authority is currently headquartered in Sacramento, with regional offices in San Jose, Fresno and Los Angeles. Planning is currently underway for the entire high-speed train system, which consists of Phase 1 (San Francisco to Los Angeles/Anaheim) and Phase 2 (extensions to Sacramento and San Diego). The Authority has entered into design-build contracts and continues to acquire real property and right-of-way accesses for the first construction section of the high-speed rail system, extending 119 miles from Madera to just north of Bakersfield.

* 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**SUMMARY OF PROJECTS †**

State Building Program Expenditures		2016-17*	2017-18*	2018-19*
1995	CAPITAL OUTLAY Projects			
0000131	CA High Speed Train System Planning	292,160	77,105	-
	Performance Criteria	292,160	77,105	-
0000132	Initial Operating Segment, Section 1	33,060	87,573	147,569
	Acquisition	135,663	46,313	-
	Design Build	-102,603	41,260	147,569
0000727	Phase 1 Blended System	372,821	20,905	793,232
	Design Build	372,821	20,905	793,232
TOTALS, EXPENDITURES, ALL PROJECTS		\$698,041	\$185,583	\$940,801
FUNDING		2016-17*	2017-18*	2018-19*
0890	Federal Trust Fund	\$99,889	\$77,105	\$-
3228	Greenhouse Gas Reduction Fund	405,529	39,302	793,232
6043	High - Speed Passenger Train Bond Fund	192,623	69,176	147,569
TOTALS, EXPENDITURES, ALL FUNDS		\$698,041	\$185,583	\$940,801

† Fiscal year 2016-17 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2016-17 ending fund balance will be reflected as a prior year adjustment in the 2019-20 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

3 CAPITAL OUTLAY	2016-17*	2017-18*	2018-19*
0890 Federal Trust Fund			
Prior Year Balances Available:			
Item 2665-301-0890, Budget Act of 2013 as reappropriated by Item 2665-491, Budget Act of 2016	176,994	77,105	-
Item 2665-306-0890, Budget Act of 2012 as added by Chapter 152, Statutes of 2012 as reappropriated by Item 2665-492, Budget Act of 2018	380,845	380,845	380,845
Totals Available	\$557,839	\$457,950	\$380,845
Balance available in subsequent years	-457,950	-380,845	-380,845
TOTALS, EXPENDITURES	\$99,889	\$77,105	-
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Health and Safety Code section 39719(b)(2)	\$249,897	-	-
Various Projects: Past Year Adjustments	-249,897	-	-
Prior Year Balances Available:			
Health and Safety Code section 39719(b)(2)	657,652	992,387	1,585,732
Health and Safety Code section 39719.1	-	100,000	200,000
Item 2665-301-3228, Budget Act of 2014	4	-	-
Item 2665-306-3228, Budget Act of 2014	51,101	18,397	-
Totals Available	\$708,757	\$1,110,784	\$1,785,732
Balance available in subsequent years	-303,228	-1,071,482	-992,500
TOTALS, EXPENDITURES	\$405,529	\$39,302	\$793,232
6043 High - Speed Passenger Train Bond Fund			
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.

2665 High-Speed Rail Authority - Continued

Item 2665-301-6043, Budget Act of 2013 as reappropriated by Item 2665-491, Budget Act of 2016	192,267	-	-
Item 2665-306-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012 as reappropriated by Item 2665-492, Budget Act of 2018	217,101	216,745	147,569
Totals Available	\$409,368	\$216,745	\$147,569
Balance available in subsequent years	-216,745	-147,569	-
TOTALS, EXPENDITURES	\$192,623	\$69,176	\$147,569
Total Expenditures, All Funds, (Capital Outlay)	\$698,041	\$185,583	\$940,801

† Fiscal year 2016-17 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2016-17 ending fund balance will be reflected as a prior year adjustment in the 2019-20 Governor's Budget publication.

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 navigate certain large vessels entering or leaving those bays, Monterey Bay, and on tributaries to Sacramento and Stockton.

The Board's responsibilities include training and licensing maritime pilots, establishing standards for pilot fitness, incident investigation, approval of pilot boat acquisitions and improvements, oversight of the San Francisco Bar Pilot Pension Plan, and providing pilotage fee rate recommendations to the Legislature. 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 and program expenses of the Board are funded by various surcharges set by the Board, and are paid by the shipping companies that utilize services of Board-licensed maritime pilots. The Board Operations Surcharge funds the cost of Board operations, and is set as a percentage of pilotage fees. Three separate surcharges are based upon ship movements and fund a pilot continuing education program, a pilot trainee training program, and the acquisition of navigation technology for use by pilots. Two separate surcharges are based upon the tonnage of the vessel that arrives or leaves the San Francisco Bay and fund pilot boat acquisitions and improvements, and the San Francisco Bar Pilot Pension Plan.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
2030	Board of Pilot Commissioners	3.7	4.0	4.0	\$2,133	\$2,472	\$2,480
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3.7	4.0	4.0	\$2,133	\$2,472	\$2,480
FUNDING				2016-17*	2017-18*	2018-19*	
0290	Board of Pilot Commissioners Special Fund			\$2,133	\$2,472	\$2,480	
TOTALS, EXPENDITURES, ALL FUNDS				\$2,133	\$2,472	\$2,480	

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Harbors and Navigation Code, Section 1150 et seq.

DETAILED BUDGET ADJUSTMENTS

		2017-18*			2018-19*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Other Workload Budget Adjustments							
	• Salary Adjustments	\$-	\$15	-	\$-	\$15	-
	• Benefit Adjustments	-	7	-	-	7	-
	• Retirement Rate Adjustments	-	6	-	-	6	-
	• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
Totals, Other Workload Budget Adjustments		\$-	\$28	-	\$-	\$28	-
Totals, Workload Budget Adjustments		\$-	\$28	-	\$-	\$28	-
Totals, Budget Adjustments		\$-	\$28	-	\$-	\$28	-

DETAILED EXPENDITURES BY PROGRAM

	2016-17*	2017-18*	2018-19*
PROGRAM REQUIREMENTS			

* 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

2030	BOARD OF PILOT COMMISSIONERS			
	State Operations:			
0290	Board of Pilot Commissioners Special Fund	\$2,133	\$2,472	\$2,480
	Totals, State Operations	\$2,133	\$2,472	\$2,480
	SUBPROGRAM REQUIREMENTS			
2030010	Support			
	State Operations:			
0290	Board of Pilot Commissioners Special Fund	\$1,058	\$1,343	\$1,351
	Totals, State Operations	\$1,058	\$1,343	\$1,351
	SUBPROGRAM REQUIREMENTS			
2030019	Training			
	State Operations:			
0290	Board of Pilot Commissioners Special Fund	\$1,075	\$1,129	\$1,129
	Totals, State Operations	\$1,075	\$1,129	\$1,129
	TOTALS, EXPENDITURES			
	State Operations	2,133	2,472	2,480
	Totals, Expenditures	\$2,133	\$2,472	\$2,480

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	4.0	4.0	4.0	\$370	\$364	\$364
Other Adjustments	-0.3	-	-	-2	15	15
Net Totals, Salaries and Wages	3.7	4.0	4.0	\$368	\$379	\$379
Staff Benefits	-	-	-	198	200	200
Totals, Personal Services	3.7	4.0	4.0	\$566	\$579	\$579
OPERATING EXPENSES AND EQUIPMENT				\$1,169	\$1,389	\$1,397
SPECIAL ITEMS OF EXPENSES				398	504	504
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,133	\$2,472	\$2,480

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0290 Board of Pilot Commissioners Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,507	\$2,444	\$2,480
Allocation for Employee Compensation	-	15	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Totals Available	\$2,507	\$2,472	\$2,480
Unexpended balance, estimated savings	-374	-	-
TOTALS, EXPENDITURES	\$2,133	\$2,472	\$2,480
Total Expenditures, All Funds, (State Operations)	\$2,133	\$2,472	\$2,480

* 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

FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
0290 Board of Pilot Commissioners Special Fund^s			
BEGINNING BALANCE	\$3,428	\$3,406	\$3,220
Prior Year Adjustments	136	-	-
Adjusted Beginning Balance	\$3,564	\$3,406	\$3,220
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	23	-	25
Pilot Trainee Training Application Fee	(23)	-	(25)
4129400 Other Regulatory Licenses and Permits	1,997	2,261	2,261
Board Operations Surcharge	(1,222)	(1,259)	(1,259)
Pilot Trainee Surcharge	(733)	(960)	(960)
Pilot Continuing Education Surcharge	(41)	(42)	(42)
4163000 Investment Income - Surplus Money Investments	29	29	29
Total Revenues, Transfers, and Other Adjustments	\$2,049	\$2,290	\$2,315
Total Resources	\$5,613	\$5,696	\$5,535
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun (State Operations)	2,133	2,472	2,480
8880 Financial Information System for California (State Operations)	3	4	-
9892 Supplemental Pension Payments (State Operations)	-	-	8
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	71	-	328
Total Expenditures and Expenditure Adjustments	\$2,207	\$2,476	\$2,816
FUND BALANCE	\$3,406	\$3,220	\$2,719
Reserve for economic uncertainties	3,406	3,220	2,719

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	4.0	4.0	4.0	\$370	\$364	\$364
Salary and Other Adjustments	-0.3	-	-	-2	15	15
Totals, Adjustments	-0.3	-	-	\$-2	\$15	\$15
TOTALS, SALARIES AND WAGES	3.7	4.0	4.0	\$368	\$379	\$379

* 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.

Because the CHP's programs drive a need for infrastructure investment, the CHP has a capital outlay program to support this need. For the specifics on the CHP's capital outlay program see "Infrastructure Overview."

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
2050	Traffic Management	8,338.0	8,398.8	8,409.8	\$2,022,854	\$2,101,113	\$2,119,356
2055	Regulation and Inspection	1,079.8	1,047.0	1,047.0	227,037	248,956	249,554
2060	Vehicle Ownership Security	232.3	222.4	222.4	49,927	54,658	54,859
9900100	Administration	1,149.9	1,181.0	1,181.0	159,322	208,101	215,724
9900200	Administration - Distributed	-	-	-	-159,322	-208,101	-215,724
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		10,800.0	10,849.2	10,860.2	\$2,299,818	\$2,404,727	\$2,423,769

		2016-17*	2017-18*	2018-19*
0042	State Highway Account, State Transportation Fund	\$75,332	\$77,732	\$77,778
0044	Motor Vehicle Account, State Transportation Fund	2,085,845	2,177,209	2,196,483
0293	Motor Carriers Safety Improvement Fund	2,138	1,750	1,752
0840	California Motorcyclist Safety Fund	2,601	3,191	3,191
0890	Federal Trust Fund	13,308	21,117	20,953
0942	Special Deposit Fund	34	2,336	2,336
0974	California Peace Officer Memorial Foundation Fund	146	300	300
0995	Reimbursements	120,414	118,092	117,976
3288	Cannabis Control Fund	-	3,000	-
3314	California Cannabis Tax Fund	-	-	3,000
TOTALS, EXPENDITURES, ALL FUNDS		\$2,299,818	\$2,404,727	\$2,423,769

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; Education Code Section 39831; Government Code Sections 14613.7, 14615(b), 14685(c), and 9110(b).

MAJOR PROGRAM CHANGES

- Wireless In-car Camera System – The budget provides \$52.5 million Motor Vehicle Account and 12 positions phased in over three years to upgrade the existing mobile video/audio recording system to a wireless system with the ability to integrate with body-worn cameras.

DETAILED BUDGET ADJUSTMENTS

		2017-18*			2018-19*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
	• Vehicle Insurance Premium Augmentation	\$-	\$-	-	\$-	\$7,517	-

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2720 Department of the California Highway Patrol - Continued

• Wireless In-Car Camera System with Body-Worn Camera Expandability Option	-	-	-	-	5,039	4.0
• Vehicle Fleet Replacement	-	-	-	-	4,520	-
• Radio Console Replacement	-	-	-	-	3,884	4.0
• Cannabis Enforcement	-	-	-	-	3,000	-
• Vehicle Mounted Radar Units	-	-	-	-	600	-
• Conversion of Contracted Services	-	-	-	-	-133	3.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$24,427	11.0
Other Workload Budget Adjustments						
• Allocation for Other Post-Employment Benefits	-	1,463	-	-	1,463	-
• Expenditure by Category Redistribution	-	859	-	-	859	-
• Retirement Rate Adjustments	-	38,073	-	-	38,073	-
• Salary Adjustments	-	32,288	-	-	32,288	-
• Benefit Adjustments	-	18,697	-	-	20,399	-
• Lease Revenue Debt Service Adjustment	-	-16	-	-	-10	-
• SWCAP	-	-	-	-	-169	-
• Miscellaneous Baseline Adjustments	-	-453	123.5	-	-453	123.5
• Budget Position Transparency	-	-859	-23.0	-	-859	-23.0
Totals, Other Workload Budget Adjustments	\$-	\$90,052	100.5	\$-	\$91,591	100.5
Totals, Workload Budget Adjustments	\$-	\$90,052	100.5	\$-	\$116,018	111.5
Totals, Budget Adjustments	\$-	\$90,052	100.5	\$-	\$116,018	111.5

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.

2720 Department of the California Highway Patrol - Continued**DETAILED EXPENDITURES BY PROGRAM**

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
	PROGRAM REQUIREMENTS			
2050	TRAFFIC MANAGEMENT			
	State Operations:			
0042	State Highway Account, State Transportation Fund	23,447	23,447	23,447
0044	Motor Vehicle Account, State Transportation Fund	1,879,305	1,952,724	1,971,090
0840	California Motorcyclist Safety Fund	2,601	3,191	3,191
0890	Federal Trust Fund	530	1,901	1,894
0942	Special Deposit Fund	-	1,058	1,058
0995	Reimbursements	116,825	115,492	115,376
3288	Cannabis Control Fund	-	3,000	-
3314	California Cannabis Tax Fund	-	-	3,000
	Totals, State Operations	\$2,022,708	\$2,100,813	\$2,119,056
	Local Assistance:			
0974	California Peace Officer Memorial Foundation Fund	\$146	\$300	\$300
	Totals, Local Assistance	\$146	\$300	\$300
	SUBPROGRAM REQUIREMENTS			
2050010	Ground Operations			
	State Operations:			
0042	State Highway Account, State Transportation Fund	23,447	23,447	23,447
0044	Motor Vehicle Account, State Transportation Fund	1,785,379	1,873,911	1,892,019
0840	California Motorcyclist Safety Fund	2,601	3,191	3,191
0890	Federal Trust Fund	530	1,901	1,894
0942	Special Deposit Fund	-	1,058	1,058
0995	Reimbursements	116,825	115,492	115,376
3288	Cannabis Control Fund	-	3,000	-
3314	California Cannabis Tax Fund	-	-	3,000
	Totals, State Operations	\$1,928,782	\$2,022,000	\$2,039,985
	Local Assistance:			
0974	California Peace Officer Memorial Foundation Fund	\$146	\$300	\$300
	Totals, Local Assistance	\$146	\$300	\$300
	SUBPROGRAM REQUIREMENTS			
2050019	Flight Operations			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$93,926	\$78,813	\$79,071
	Totals, State Operations	\$93,926	\$78,813	\$79,071
	PROGRAM REQUIREMENTS			
2055	REGULATION AND INSPECTION			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$51,885	\$54,285	\$54,331
0044	Motor Vehicle Account, State Transportation Fund	157,688	171,986	172,693
0293	Motor Carriers Safety Improvement Fund	2,138	1,750	1,752
0890	Federal Trust Fund	12,778	19,216	19,059
0942	Special Deposit Fund	34	220	220
0995	Reimbursements	2,514	1,499	1,499
	Totals, State Operations	\$227,037	\$248,956	\$249,554
	SUBPROGRAM REQUIREMENTS			
2055010	School Pupil Transportation Safety			
	State Operations:			

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2720 Department of the California Highway Patrol - Continued

0044	Motor Vehicle Account, State Transportation Fund	\$13,328	\$15,239	\$15,302
	Totals, State Operations	\$13,328	\$15,239	\$15,302
	SUBPROGRAM REQUIREMENTS			
2055019	Regulated Special Purpose Vehicles			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$4,585	\$4,647	\$4,681
	Totals, State Operations	\$4,585	\$4,647	\$4,681
	SUBPROGRAM REQUIREMENTS			
2055028	Transportation of Hazardous Materials			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$12,671	\$13,157	\$13,213
0942	Special Deposit Fund	34	220	220
	Totals, State Operations	\$12,705	\$13,377	\$13,433
	SUBPROGRAM REQUIREMENTS			
2055037	Farm Labor Transportation Safety			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$327	\$5,051	\$5,068
	Totals, State Operations	\$327	\$5,051	\$5,068
	SUBPROGRAM REQUIREMENTS			
2055046	Commercial Vehicle Inspection Enforcement			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$51,885	\$54,285	\$54,331
0044	Motor Vehicle Account, State Transportation Fund	95,337	97,900	98,291
0293	Motor Carriers Safety Improvement Fund	2,138	1,750	1,752
0890	Federal Trust Fund	4,434	6,227	6,111
0995	Reimbursements	2,514	1,499	1,499
	Totals, State Operations	\$156,308	\$161,661	\$161,984
	SUBPROGRAM REQUIREMENTS			
2055055	Motor Carrier Safety Operations			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$31,440	\$35,992	\$36,138
0890	Federal Trust Fund	8,344	12,989	12,948
	Totals, State Operations	\$39,784	\$48,981	\$49,086
	PROGRAM REQUIREMENTS			
2060	VEHICLE OWNERSHIP SECURITY			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$48,852	\$52,499	\$52,700
0942	Special Deposit Fund	-	1,058	1,058
0995	Reimbursements	1,075	1,101	1,101
	Totals, State Operations	\$49,927	\$54,658	\$54,859
	SUBPROGRAM REQUIREMENTS			
2060010	Vehicle Theft Control			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$44,875	\$47,284	\$47,465
0942	Special Deposit Fund	-	1,058	1,058
0995	Reimbursements	1,075	1,101	1,101
	Totals, State Operations	\$45,950	\$49,443	\$49,624
	SUBPROGRAM REQUIREMENTS			
2060019	Vehicle Identification Numbering Program			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$3,977	\$5,215	\$5,235
	Totals, State Operations	\$3,977	\$5,215	\$5,235

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2720 Department of the California Highway Patrol - Continued

SUBPROGRAM REQUIREMENTS				
9900100	Administration			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$159,322	\$208,101	\$215,724
	Totals, State Operations	\$159,322	\$208,101	\$215,724
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	-\$159,322	-\$208,101	-\$215,724
	Totals, State Operations	-\$159,322	-\$208,101	-\$215,724
TOTALS, EXPENDITURES				
	State Operations	2,299,672	2,404,427	2,423,469
	Local Assistance	146	300	300
	Totals, Expenditures	\$2,299,818	\$2,404,727	\$2,423,769

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	10,732.7	10,748.7	10,748.7	\$1,198,557	\$1,196,230	\$1,196,230
Budget Position Transparency	-	-23.0	-23.0	-	-859	-859
Other Adjustments	67.3	123.5	134.5	7,544	37,447	38,269
Net Totals, Salaries and Wages	10,800.0	10,849.2	10,860.2	\$1,206,101	\$1,232,818	\$1,233,640
Staff Benefits	-	-	-	777,854	848,938	851,166
Totals, Personal Services	10,800.0	10,849.2	10,860.2	\$1,983,955	\$2,081,756	\$2,084,806
OPERATING EXPENSES AND EQUIPMENT				\$309,377	\$322,671	\$335,663
SPECIAL ITEMS OF EXPENSES				6,340	-	3,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,299,672	\$2,404,427	\$2,423,469
2 Local Assistance				Expenditures		
				2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental				\$146	\$300	\$300
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$146	\$300	\$300

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$75,333	\$75,280	\$77,778
Allocation for Employee Compensation	-	875	-
Allocation for Other Post-Employment Benefits	-	40	-
Allocation for Staff Benefits	-	507	-
Section 3.60 Pension Contribution Adjustment	-	1,030	-
Totals Available	\$75,333	\$77,732	\$77,778
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$75,332	\$77,732	\$77,778
0044 Motor Vehicle Account, State Transportation Fund			

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2720 Department of the California Highway Patrol - Continued

APPROPRIATIONS

001 Budget Act appropriation	\$2,099,621	\$2,089,591	\$2,195,555
Allocation for Employee Compensation	-	30,924	-
Allocation for Other Post-Employment Benefits	-	1,401	-
Allocation for Staff Benefits	-	17,906	-
Budget Position Transparency	-	-859	-
Expenditure by Category Redistribution	-	859	-
Past Year Adjustment per Item 2720-011-0044, Budget Act of 2016	2,600	-	-
Section 3.60 Pension Contribution Adjustment	-	36,465	-
003 Budget Act appropriation (lease revenue debt)	930	938	928
Lease Revenue and Tenant Adjustments	-	-16	-
011 Budget Act appropriation (Advanced Authorization)	(10,000)	(10,000)	(10,000)
Past Year Adjustment per Item 2720-011-0044, Budget Act of 2016	-2,600	-	-
021 Budget Act appropriation (Advanced Authorization)	(5,000)	(5,000)	(-)
Totals Available	\$2,100,551	\$2,177,209	\$2,196,483
Unexpended balance, estimated savings	-14,706	-	-
TOTALS, EXPENDITURES	\$2,085,845	\$2,177,209	\$2,196,483

0293 Motor Carriers Safety Improvement Fund

APPROPRIATIONS

001 Budget Act appropriation	\$2,515	\$2,104	\$1,752
Allocation for Employee Compensation	-	35	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	20	-
Section 3.60 Pension Contribution Adjustment	-	42	-
Totals Available	\$2,515	\$2,203	\$1,752
Unexpended balance, estimated savings	-377	-453	-
TOTALS, EXPENDITURES	\$2,138	\$1,750	\$1,752

0840 California Motorcyclist Safety Fund

APPROPRIATIONS

001 Budget Act appropriation	\$3,191	\$3,191	\$3,191
Totals Available	\$3,191	\$3,191	\$3,191
Unexpended balance, estimated savings	-590	-	-
TOTALS, EXPENDITURES	\$2,601	\$3,191	\$3,191

0890 Federal Trust Fund

APPROPRIATIONS

001 Budget Act appropriation	\$20,802	\$20,773	\$20,953
Allocation for Employee Compensation	-	122	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	72	-
Section 3.60 Pension Contribution Adjustment	-	145	-
Totals Available	\$20,802	\$21,117	\$20,953
Unexpended balance, estimated savings	-7,494	-	-
TOTALS, EXPENDITURES	\$13,308	\$21,117	\$20,953

0903 State Penalty Fund

APPROPRIATIONS

012 Budget Act appropriation (transfer to California Motorcyclist Safety Fund)	(\$250)	(-)	(-)
TOTALS, EXPENDITURES	-	-	-

0942 Special Deposit Fund

APPROPRIATIONS

001 Budget Act appropriation (Hazardous Substance Account)	\$220	\$220	\$220
011 Budget Act appropriation (Asset Forfeiture Account)	2,116	2,116	2,116
Totals Available	\$2,336	\$2,336	\$2,336

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2720 Department of the California Highway Patrol - Continued

Unexpended balance, estimated savings	-2,302	-	-
TOTALS, EXPENDITURES	\$34	\$2,336	\$2,336
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$120,414	\$118,092	\$117,976
TOTALS, EXPENDITURES	\$120,414	\$118,092	\$117,976
3288 Cannabis Control Fund			
APPROPRIATIONS			
Chapter 27, Statutes of 2017	-	\$3,000	-
TOTALS, EXPENDITURES	-	\$3,000	-
3314 California Cannabis Tax Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(3)	-	-	\$3,000
TOTALS, EXPENDITURES	-	-	\$3,000
Total Expenditures, All Funds, (State Operations)	\$2,299,672	\$2,404,427	\$2,423,469
2 LOCAL ASSISTANCE			
0974 California Peace Officer Memorial Foundation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$300	\$300	\$300
Totals Available	\$300	\$300	\$300
Unexpended balance, estimated savings	-154	-	-
TOTALS, EXPENDITURES	\$146	\$300	\$300
Total Expenditures, All Funds, (Local Assistance)	\$146	\$300	\$300
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,299,818	\$2,404,727	\$2,423,769

FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
0293 Motor Carriers Safety Improvement Fund^s			
BEGINNING BALANCE	\$1,148	\$695	\$683
Prior Year Adjustments	-7	-	-
Adjusted Beginning Balance	\$1,141	\$695	\$683
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,800	1,850	1,900
4163000 Investment Income - Surplus Money Investments	8	8	8
Transfers and Other Adjustments			
Revenue Transfer from Household Movers Fund (3315) to Motor Carriers Safety Improvement Fund (0293) per Public Utilities Code Section 5003.1	-	-	21
Revenue Transfer from Transportation Rate Fund (0412) to Motor Carriers Safety Improvement Fund (0293) per Public Utilities Code Section 5003.1	21	21	-
Total Revenues, Transfers, and Other Adjustments	\$1,829	\$1,879	\$1,929
Total Resources	\$2,970	\$2,574	\$2,612
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2720 Department of the California Highway Patrol (State Operations)	2,138	1,750	1,752
8880 Financial Information System for California (State Operations)	3	4	-
9892 Supplemental Pension Payments (State Operations)	-	-	50
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	134	137	111
Total Expenditures and Expenditure Adjustments	\$2,275	\$1,891	\$1,913
FUND BALANCE	\$695	\$683	\$699

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2720 Department of the California Highway Patrol - Continued

Reserve for economic uncertainties	695	683	699
0840 California Motorcyclist Safety Fund^N			
BEGINNING BALANCE	\$10,446	\$9,897	\$8,562
Prior Year Adjustments	-48	-	-
Adjusted Beginning Balance	\$10,398	\$9,897	\$8,562
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129100 Other Fees and Licenses - External - Private Sector	1,883	1,883	1,883
4163000 Investment Income - Surplus Money Investments	84	84	84
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	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,217	\$1,967	\$1,967
Total Resources	\$12,615	\$11,864	\$10,529
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2720 Department of the California Highway Patrol (State Operations)	2,601	3,191	3,191
8880 Financial Information System for California (State Operations)	3	4	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	114	107	243
Total Expenditures and Expenditure Adjustments	\$2,718	\$3,302	\$3,434
FUND BALANCE	\$9,897	\$8,562	\$7,095
Reserve for economic uncertainties	9,897	8,562	7,095

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	10,732.7	10,748.7	10,748.7	\$1,198,557	\$1,196,230	\$1,196,230
Budget Position Transparency	-	-23.0	-23.0	-	-859	-859
Salary and Other Adjustments	67.3	123.5	123.5	7,544	37,447	37,447
Workload and Administrative Adjustments						
Conversion of Contracted Services						
Assoc Info Sys Analyst (Spec)	-	-	3.0	-	-	210
Radio Console Replacement						
Assoc Info Sys Analyst (Spec)	-	-	3.0	-	-	210
Staff Info Sys Analyst (Supvr)	-	-	1.0	-	-	83
Wireless In-Car Camera System with Body-Worn Camera Expandability Option						
Info Tech Assoc	-	-	1.0	-	-	69
Info Tech Spec I	-	-	3.0	-	-	250
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	11.0	\$-	\$-	\$822
Totals, Adjustments	67.3	100.5	111.5	\$7,544	\$36,588	\$37,410
TOTALS, SALARIES AND WAGES	10,800.0	10,849.2	10,860.2	\$1,206,101	\$1,232,818	\$1,233,640

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, 39 vehicle inspection/scale facilities, 8 air operations facilities, 34 resident posts, 287 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 800,000 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.

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2720 Department of the California Highway Patrol - Continued**SUMMARY OF PROJECTS**

		State Building Program Expenditures	2016-17*	2017-18*	2018-19*
2065	CAPITAL OUTLAY Projects				
0000144	CHPERS: Replace Towers and Vaults		200	325	876
	Acquisition		120	325	-
	Working Drawings		80	-	876
0000145	CHPERS: Replace Towers and Vaults - Phase 2		755	118	5,993
	Working Drawings		655	-	-
	Construction		100	118	5,993
0000628	Crescent City: Replacement Facility		-	160	-
	Design Build		-	160	-
0000629	Quincy: Replacement Facility		-	1,750	37,298
	Acquisition		-	100	390
	Performance Criteria		-	1,650	-
	Design Build		-	-	36,908
0000630	San Diego: Replacement Facility		-500	500	-
	Design Build		-500	500	-
0000632	Truckee: Replacement Facility		30,216	275	-
	Design Build		30,216	275	-
0000751	Statewide: Planning and Site Identification		800	-	-
	Study		800	-	-
0000945	El Centro: Area Office Replacement		1,679	2,600	40,388
	Acquisition		220	2,600	-
	Performance Criteria		1,459	-	-
	Design Build		-	-	40,388
0000946	Hayward: Area Office Replacement		1,855	-	48,092
	Acquisition		220	-	-
	Performance Criteria		1,635	-	-
	Design Build		-	-	48,092
0000947	Ventura: Area Office Replacement		7,002	-	-
	Acquisition		5,520	-	-
	Performance Criteria		1,482	-	-
0000973	San Bernardino: Area Office Replacement		1,704	3,464	40,333
	Acquisition		220	3,464	-
	Performance Criteria		1,484	-	-
	Design Build		-	-	40,333
0001488	Humboldt: Area Office Replacement		-	1,815	690
	Acquisition		-	100	690
	Performance Criteria		-	1,715	-
0001489	Keller Peak: Tower Replacement		-	223	281
	Preliminary Plans		-	223	-
	Working Drawings		-	-	281
0003851	Baldwin Park: Area Office Replacement		-	-	1,732
	Performance Criteria		-	-	1,732
0003852	Santa Fe Springs: Area Office Replacement		-	-	1,947
	Performance Criteria		-	-	1,947
TOTALS, EXPENDITURES, ALL PROJECTS			\$43,711	\$11,230	\$177,630

* 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

FUNDING	2016-17*	2017-18*	2018-19*
0044 Motor Vehicle Account, State Transportation Fund	\$43,711	\$11,230	\$177,630
TOTALS, EXPENDITURES, ALL FUNDS	\$43,711	\$11,230	\$177,630

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2016-17*	2017-18*	2018-19*
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$146,024	\$169,681
301 Budget Act appropriation as amended by Chapter 318, Statutes of 2016	33,276	-	-
Prior Year Balances Available:			
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, 2015, and 2018	-	2,311	-
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, 2015, and 2018	2,391	-	2,311
Item 2720-301-0044, Budget Act of 2010 as partially reverted by Item 2720-495, Budget Act of 2011, and as reappropriated by Item 2720-491, BAs of 2012, 2013, and 2014	655	-	-
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, 2015, and 2018	4,300	4,200	4,082
Item 2720-301-0044, Budget Act of 2014 as reappropriated by Item 2720-491, Budget Act of 2016 and partially reverted by Item 2720-496, Budget Act of 2018	8,999	8,099	-
Item 2720-301-0044, Budget Act of 2015 as reappropriated by Item 2720-491, Budget Act of 2016 and partially reverted by Item 2720-496, Budget Act of 2018	54,967	25,251	-
Item 2720-301-0044, Budget Act of 2016	-	19,746	357
Item 2720-301-0044, Budget Act of 2017 as reappropriated by Item 2720-491, Budget Act of 2018 and partially reverted by Item 2720-496, Budget Act of 2018	-	-	2,991
Totals Available	\$104,588	\$205,631	\$179,422
Unexpended balance, estimated savings	-1,270	-184,660	-1,792
Balance available in subsequent years	-59,607	-9,741	-
TOTALS, EXPENDITURES	\$43,711	\$11,230	\$177,630
Total Expenditures, All Funds, (Capital Outlay)	\$43,711	\$11,230	\$177,630

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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.

Because DMV's programs drive a need for infrastructure investment, DMV has a capital outlay program to support this need. For the specifics on DMV's capital outlay program see "Infrastructure Overview."

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
2130	Vehicle/Vessel Identification and Compliance	3,579.6	3,880.4	3,888.9	\$566,602	\$594,538	\$611,630
2135	Driver Licensing and Personal Identification	2,612.5	2,171.0	2,183.0	303,159	330,235	351,377
2140	Driver Safety	1,088.9	1,182.7	1,184.7	128,258	133,025	133,422
2145	Occupational Licensing and Investigative Services	415.0	448.8	448.8	55,430	57,137	57,373
2150	New Motor Vehicle Board	9.8	13.0	13.0	1,468	1,704	1,707
9900100	Administration	531.1	574.3	574.3	93,174	109,371	111,637
9900200	Administration - Distributed	-	-	-	-93,174	-109,371	-111,637
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		8,236.9	8,270.2	8,292.7	\$1,054,917	\$1,116,639	\$1,155,509
FUNDING					2016-17*	2017-18*	2018-19*
0001	General Fund				\$3,888	\$1,750	\$3,413
0042	State Highway Account, State Transportation Fund				11,522	6,565	7,314
0044	Motor Vehicle Account, State Transportation Fund				1,008,004	1,062,694	1,096,275
0054	New Motor Vehicle Board Account				1,468	1,696	1,707
0064	Motor Vehicle License Fee Account, Transportation Tax Fund				13,723	16,421	18,876
0516	Harbors and Watercraft Revolving Fund				2,434	5,317	2,764
0890	Federal Trust Fund				28	2,810	2,780
0995	Reimbursements				13,850	15,626	14,549
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund				-	3,760	7,831
TOTALS, EXPENDITURES, ALL FUNDS					\$1,054,917	\$1,116,639	\$1,155,509

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

- **IT Software Replacement** - The Budget includes \$15 million Motor Vehicle Account for the first year costs of the Front End Sustainability Project, DMV's 5-year \$89 million effort to replace the software it uses for vehicle registration and managing service fees and payments. In addition to \$37 million in contract costs, this augmentation includes \$1.8 million for 3 permanent positions to establish a Modernization Program Management Office and 7 limited-term positions for the project's Technical Development Team. Once the new replacement systems are operational, the project is anticipated to require \$15 million ongoing for system maintenance.
- **Implementation of Legislation** - The Budget includes \$2 million, including funding for 6 ongoing positions, for a new clean air vehicle decal program pursuant to Chapter 630, Statutes of 2017 (AB 544) and to implement changes to the disabled placard program pursuant to Chapter 485, Statutes of 2017 (SB 611).
- **California New Motor Voter Program and Electronic DL-44 Form** - The Budget includes \$900,000 for project documentation and training in support of the implementation of Chapter 729, Statutes of 2015 (AB 1461), the California New Motor Voter

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2740 Department of Motor Vehicles - Continued

Program and the automation of the Driver License Application (eDL-44).

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California New Motor Voter Program and Electronic DL-44 Form: One-time Additional Support	\$-	\$-	-	\$225	\$675	-
• Front End Sustainability Project	-	-	-	-	15,022	3.0
• IT Infrastructure Hardware Refresh	-	-	-	-	3,100	-
• Clean Vehicle Decals (AB 544)	-	-	-	-	2,672	21.0
• New Statutes SB 611 Disabled Placards	-	-	-	-	568	3.0
• Consolidation of Investigations Offices	-	-	-	-	50	-
• High-Occupancy Vehicle Lanes (AB 544) - Revised	-	-	-	-	-1,225	-18.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$225	\$20,862	9.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	-	11,112	-	-	6,040	-
• Allocation for Other Post-Employment Benefits	-	730	-	-	730	-
• Salary Adjustments	-	16,805	-	-	16,869	-
• Benefit Adjustments	-	7,365	-	-	8,354	-
• Retirement Rate Adjustments	-	7,057	-	-	7,057	-
• Miscellaneous Baseline Adjustments	-	4,003	-	-	-	-
• SWCAP	-	-	-	-	-30	-
• Budget Position Transparency	-	-11,112	-	-	-6,040	-
Totals, Other Workload Budget Adjustments	\$-	\$35,960	-	\$-	\$32,980	-
Totals, Workload Budget Adjustments	\$-	\$35,960	-	\$225	\$53,842	9.0
Totals, Budget Adjustments	\$-	\$35,960	-	\$225	\$53,842	9.0

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, provides information from driver license and identification card records to state and local law enforcement agencies, and collects voter registration information.

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

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2740 Department of Motor Vehicles - Continued

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

9900100 - 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

		2016-17*	2017-18*	2018-19*
	PROGRAM REQUIREMENTS			
2130	VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$11,522	\$6,565	\$7,314
0044	Motor Vehicle Account, State Transportation Fund	528,151	550,214	562,970
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	13,723	16,421	18,876
0516	Harbors and Watercraft Revolving Fund	2,434	5,317	2,764
0890	Federal Trust Fund	21	100	100
0995	Reimbursements	10,751	12,161	11,775
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	3,760	7,831
	Totals, State Operations	\$566,602	\$594,538	\$611,630
	PROGRAM REQUIREMENTS			
2135	DRIVER LICENSING AND PERSONAL IDENTIFICATION			
	State Operations:			
0001	General Fund	\$3,888	\$1,750	\$3,413
0044	Motor Vehicle Account, State Transportation Fund	297,867	324,414	343,639
0890	Federal Trust Fund	3	2,670	2,640
0995	Reimbursements	1,401	1,401	1,685
	Totals, State Operations	\$303,159	\$330,235	\$351,377
	PROGRAM REQUIREMENTS			
2140	DRIVER SAFETY			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$126,607	\$131,374	\$132,422
0995	Reimbursements	1,651	1,651	1,000
	Totals, State Operations	\$128,258	\$133,025	\$133,422
	PROGRAM REQUIREMENTS			
2145	OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$55,379	\$56,684	\$57,244
0890	Federal Trust Fund	4	40	40
0995	Reimbursements	47	413	89
	Totals, State Operations	\$55,430	\$57,137	\$57,373
	PROGRAM REQUIREMENTS			
2150	NEW MOTOR VEHICLE BOARD			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$-	\$8	\$-
0054	New Motor Vehicle Board Account	1,468	1,696	1,707
	Totals, State Operations	\$1,468	\$1,704	\$1,707
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			

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2740 Department of Motor Vehicles - Continued

State Operations:				
0044	Motor Vehicle Account, State Transportation Fund	93,174	109,371	111,637
	Totals, State Operations	\$93,174	\$109,371	\$111,637
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
State Operations:				
0044	Motor Vehicle Account, State Transportation Fund	-93,174	-109,371	-111,637
	Totals, State Operations	-\$93,174	-\$109,371	-\$111,637
TOTALS, EXPENDITURES				
	State Operations	1,054,917	1,116,639	1,155,509
	Totals, Expenditures	\$1,054,917	\$1,116,639	\$1,155,509

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	8,392.9	8,270.2	8,283.7	\$467,757	\$459,756	\$472,677
Budget Position Transparency	-	-	-	-	-11,112	-6,040
Other Adjustments	-156.0	-	9.0	-16,391	17,021	18,621
Net Totals, Salaries and Wages	8,236.9	8,270.2	8,292.7	\$451,366	\$465,665	\$485,258
Staff Benefits	-	-	-	259,681	276,888	285,973
Totals, Personal Services	8,236.9	8,270.2	8,292.7	\$711,047	\$742,553	\$771,231
OPERATING EXPENSES AND EQUIPMENT				\$343,870	\$374,086	\$384,278
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,054,917	\$1,116,639	\$1,155,509

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,750	\$3,413
Chapter 339, Statutes of 2016	3,888	-	-
TOTALS, EXPENDITURES	\$3,888	\$1,750	\$3,413
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,522	\$6,565	\$7,314
TOTALS, EXPENDITURES	\$11,522	\$6,565	\$7,314
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,022,439	-	\$1,096,275
001 Budget Act appropriation as amended by Chapter 181, Statutes of 2017	-	1,027,881	-
Allocation for Employee Compensation	-	16,762	-
Allocation for Other Post-Employment Benefits	-	729	-
Allocation for Staff Benefits	-	7,354	-
Budget Position Transparency	-	-11,112	-
Expenditure by Category Redistribution	-	11,112	-
Past Year Adjustments	-14,435	-	-
Revised Expenditure Authority per Provision 1 - FES Pre planning	-	2,926	-

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2740 Department of Motor Vehicles - Continued

Section 3.60 Pension Contribution Adjustment	-	7,042	-
011 Budget Act appropriation (transfer to the General Fund)	(78,592)	(84,044)	(89,288)
TOTALS, EXPENDITURES	\$1,008,004	\$1,062,694	\$1,096,275
0054 New Motor Vehicle Board Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,627	\$1,626	\$1,707
Allocation for Employee Compensation	-	43	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	11	-
Past Year Adjustments	-159	-	-
Section 3.60 Pension Contribution Adjustment	-	15	-
TOTALS, EXPENDITURES	\$1,468	\$1,696	\$1,707
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,723	\$16,421	\$18,876
TOTALS, EXPENDITURES	\$13,723	\$16,421	\$18,876
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,434	\$5,317	\$2,764
TOTALS, EXPENDITURES	\$2,434	\$5,317	\$2,764
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,875	\$2,810	\$2,780
Past Year Adjustments	-2,847	-	-
TOTALS, EXPENDITURES	\$28	\$2,810	\$2,780
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$13,850	\$15,626	\$14,549
TOTALS, EXPENDITURES	\$13,850	\$15,626	\$14,549
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$3,760	\$7,831
TOTALS, EXPENDITURES	-	\$3,760	\$7,831
Total Expenditures, All Funds, (State Operations)	\$1,054,917	\$1,116,639	\$1,155,509

FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
0044 Motor Vehicle Account, State Transportation Fund^S			
BEGINNING BALANCE	\$655,714	\$455,670	\$449,760
Prior Year Adjustments	7,670	-	-
Adjusted Beginning Balance	\$663,384	\$455,670	\$449,760
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113000 Identification Card Fees	32,658	32,985	33,315
4113800 Lien Sale Application Fees	1,109	1,109	1,109
4115000 Motor Vehicles - Driver's License Fees	222,241	290,318	296,996
4115400 Motor Vehicles - Registration Fees	2,910,180	3,189,601	3,280,051
4115600 Motor Vehicles - Other Fees	73,901	71,528	71,459
4125400 Liquor License Fees	440	439	439
4126000 Off Highway Vehicle Fees	5,802	5,802	5,802

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2740 Department of Motor Vehicles - Continued

4129200 Other Regulatory Fees	7,370	7,423	7,497
4129400 Other Regulatory Licenses and Permits	20,830	20,861	20,863
4134500 Local Agencies - Cost Recoveries	11,887	11,887	11,887
4135000 Local Agencies - Miscellaneous Revenue	23	23	23
4140000 Document Sales	3,702	3,613	3,649
4142500 License Plate Fees - Personalized Plates	2	2	2
4143500 Miscellaneous Services to the Public	84,033	84,874	85,723
4144500 Parking Lot Revenues	505	505	505
4151500 Miscellaneous Revenue - Use of Property and Money	1	1	1
4152500 Rental of State Property	163	164	164
4163000 Investment Income - Surplus Money Investments	3,049	3,049	3,049
4170700 Civil and Criminal Violation Assessment	3,751	4,258	4,258
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1,388	1,345	1,348
4172500 Miscellaneous Revenue	3,038	1,715	1,715
4173000 Penalty Assessments - Other	-	1	1
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	41	-	-
4173500 Settlements and Judgments - Other	300	-	-
4173800 Traffic Violations	9,867	9,867	9,867
4174200 Uninsured Motorist Fees	184	184	184
Transfers and Other Adjustments			
Revenue Transfer from Motor Vehicle Account State Transportation Fund (0044) to Off-Highway License Fee Fund (0261) per Government Code Section 16475	-1	-1	-1
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to California Environmental License Plate Fund (0140) per Government Code Section 16475	-31	-11	-11
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to California Environmental License Plate Fund (0140) per Item 0540-011-0044, Budget Act of 2017	-	-6,300	-
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to General Fund (0001) per Government Code Section 16475	-18	-3	-3
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to General Fund (0001) per Item 2740-011-0044, Budget Acts	-78,592	-84,044	-89,288
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	-317	-173	-173
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to Off-Highway Vehicle Trust Fund (0263) per Government Code Section 16475	-10	-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	-652	-332	-332
Revenue Transfer from California Environmental License Plate Fund (0140) to Motor Vehicle Account, State Transportation Fund (0044) per Public Resources Code Section 21191	2,797	2,424	1,405
Total Revenues, Transfers, and Other Adjustments	<u>\$3,319,641</u>	<u>\$3,653,111</u>	<u>\$3,751,501</u>
Total Resources	<u>\$3,983,025</u>	<u>\$4,108,781</u>	<u>\$4,201,261</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	202	215	215
0521 Secretary for Transportation Agency (State Operations)	2,425	4,512	3,070
0555 Secretary for Environmental Protection (State Operations)	1,858	2,086	2,087
0820 Department of Justice (State Operations)	26,182	26,840	26,858
2720 Department of the California Highway Patrol (State Operations)	2,085,845	2,177,209	2,196,483
2720 Department of the California Highway Patrol (Capital Outlay)	43,711	11,230	177,630
2740 Department of Motor Vehicles (State Operations)	1,008,004	1,062,694	1,096,275
2740 Department of Motor Vehicles (Capital Outlay)	4,125	7,672	28,586
3360 Energy Resources Conservation and Development Commission (State Operations)	150	161	162

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2740 Department of Motor Vehicles - Continued

3900 Air Resources Board (State Operations)	121,943	129,716	132,845
3900 Air Resources Board (Local Assistance)	10,111	11,111	10,111
3980 Office of Environmental Health Hazard Assessment (State Operations)	4,146	4,363	4,420
4265 Department of Public Health (State Operations)	1,107	1,491	1,493
6100 Department of Education (State Operations)	-	-	896
7730 Franchise Tax Board (State Operations)	2,684	3,150	3,155
8120 Commission on Peace Officer Standards and Training (State Operations)	-	1,828	-
8570 Department of Food and Agriculture (State Operations)	8,769	8,555	9,879
8880 Financial Information System for California (State Operations)	4,260	4,317	366
8885 Commission on State Mandates (Local Assistance)	2,308	2,367	2,105
9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations)	208	-	-
9892 Supplemental Pension Payments (State Operations)	-	-	59,202
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	199,317	199,504	218,181
Total Expenditures and Expenditure Adjustments	<u>\$3,527,355</u>	<u>\$3,659,021</u>	<u>\$3,974,019</u>
FUND BALANCE	<u>\$455,670</u>	<u>\$449,760</u>	<u>\$227,242</u>
Reserve for economic uncertainties	455,670	449,760	227,242
0054 New Motor Vehicle Board Account^s			
BEGINNING BALANCE	\$1,440	\$1,837	\$1,996
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	<u>\$1,442</u>	<u>\$1,837</u>	<u>\$1,996</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4125600 New Motor Vehicle Dealer License Fee	1,959	1,959	1,959
4143500 Miscellaneous Services to the Public	4	2	2
4172500 Miscellaneous Revenue	3	3	3
Total Revenues, Transfers, and Other Adjustments	<u>\$1,966</u>	<u>\$1,964</u>	<u>\$1,964</u>
Total Resources	<u>\$3,408</u>	<u>\$3,801</u>	<u>\$3,960</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2740 Department of Motor Vehicles (State Operations)	1,468	1,696	1,707
8880 Financial Information System for California (State Operations)	1	2	-
9892 Supplemental Pension Payments (State Operations)	-	-	23
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	102	107	128
Total Expenditures and Expenditure Adjustments	<u>\$1,571</u>	<u>\$1,805</u>	<u>\$1,858</u>
FUND BALANCE	<u>\$1,837</u>	<u>\$1,996</u>	<u>\$2,102</u>
Reserve for economic uncertainties	1,837	1,996	2,102
0064 Motor Vehicle License Fee Account, Transportation Tax Fund^s			
BEGINNING BALANCE	\$15,428	\$18,398	-
Prior Year Adjustments	-15	-	-
Adjusted Beginning Balance	<u>\$15,413</u>	<u>\$18,398</u>	<u>-</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	668,769	694,832	\$724,099
4163000 Investment Income - Surplus Money Investments	108	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	-	1,397	1,370

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2740 Department of Motor Vehicles - Continued

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	-645,790	-691,290	-699,621
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	317	173	173
Total Revenues, Transfers, and Other Adjustments	<u>\$23,404</u>	<u>\$5,212</u>	<u>\$26,121</u>
Total Resources	<u>\$38,817</u>	<u>\$23,610</u>	<u>\$26,121</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	17	17	17
2740 Department of Motor Vehicles (State Operations)	13,723	16,421	18,876
7730 Franchise Tax Board (State Operations)	5,040	5,929	5,947
8880 Financial Information System for California (State Operations)	27	26	2
9892 Supplemental Pension Payments (State Operations)	-	-	188
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,612	1,217	1,091
Total Expenditures and Expenditure Adjustments	<u>\$20,419</u>	<u>\$23,610</u>	<u>\$26,121</u>
FUND BALANCE	<u>\$18,398</u>	<u>-</u>	<u>-</u>
Reserve for economic uncertainties	18,398	-	-

0072 California Collegiate License Plate Fund^s

BEGINNING BALANCE	\$16	\$16	\$16
Adjusted Beginning Balance	<u>\$16</u>	<u>\$16</u>	<u>\$16</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	32	38	38
Total Revenues, Transfers, and Other Adjustments	<u>\$32</u>	<u>\$38</u>	<u>\$38</u>
Total Resources	<u>\$48</u>	<u>\$54</u>	<u>\$54</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9901 Various Departments (Local Assistance)	32	38	38
Total Expenditures and Expenditure Adjustments	<u>\$32</u>	<u>\$38</u>	<u>\$38</u>
FUND BALANCE	<u>\$16</u>	<u>\$16</u>	<u>\$16</u>
Reserve for economic uncertainties	16	16	16

0487 Financial Responsibility Penalty Account^s

BEGINNING BALANCE	\$971	\$1,095	\$1,095
Adjusted Beginning Balance	<u>\$971</u>	<u>\$1,095</u>	<u>\$1,095</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173800 Traffic Violations	1,069	815	815
Transfers and Other Adjustments			
Revenue Transfer from Financial Responsibility Penalty Account (0487) to General Fund (0001) per Vehicle Code Section 16072	-945	-815	-815
Total Revenues, Transfers, and Other Adjustments	<u>\$124</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$1,095</u>	<u>\$1,095</u>	<u>\$1,095</u>
FUND BALANCE	<u>\$1,095</u>	<u>\$1,095</u>	<u>\$1,095</u>
Reserve for economic uncertainties	1,095	1,095	1,095

3139 Specialized License Plate Fund^s

BEGINNING BALANCE	\$817	\$1,074	\$1,397
Adjusted Beginning Balance	<u>\$817</u>	<u>\$1,074</u>	<u>\$1,397</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	585	278	278

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2740 Department of Motor Vehicles - Continued

4163000 Investment Income - Surplus Money Investments	-	1	1
4171100 Cost Recoveries - Other	-	476	476
Total Revenues, Transfers, and Other Adjustments	<u>\$585</u>	<u>\$755</u>	<u>\$755</u>
Total Resources	<u>\$1,402</u>	<u>\$1,829</u>	<u>\$2,152</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (Local Assistance)	50	150	-
8570 Department of Food and Agriculture (State Operations)	263	15	125
8570 Department of Food and Agriculture (Local Assistance)	-	250	580
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	15	17	-
Total Expenditures and Expenditure Adjustments	<u>\$328</u>	<u>\$432</u>	<u>\$705</u>
FUND BALANCE	<u>\$1,074</u>	<u>\$1,397</u>	<u>\$1,447</u>
Reserve for economic uncertainties	1,074	1,397	1,447

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	8,392.9	8,270.2	8,283.7	\$467,757	\$459,756	\$472,677
Budget Position Transparency	-	-	-	-	-11,112	-6,040
Salary and Other Adjustments	-156.0	-	-	-16,391	17,021	16,869
Workload and Administrative Adjustments						
Clean Vehicle Decals (AB 544)						
Motor Vehicle Fld Rep (Limited Term 06-30-2020)	-	-	21.0	-	-	853
Front End Sustainability Project						
Dp Mgr IV	-	-	1.0	-	-	115
Overtime	-	-	-	-	-	337
Sr Info Sys Analyst (Spec)	-	-	1.0	-	-	84
Staff Info Sys Analyst (Spec)	-	-	1.0	-	-	78
Temporary Help	-	-	-	-	-	588
High-Occupancy Vehicle Lanes (AB 544) - Revised						
Motor Vehicle Fld Rep (Limited Term 06-30-2020)	-	-	-18.0	-	-	-735
Overtime	-	-	-	-	-	292
New Statutes SB 611 Disabled Placards						
Sr Motor Vehicle Techn	-	-	3.0	-	-	140
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	<u>-</u>	<u>-</u>	<u>9.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$1,752</u>
Totals, Adjustments	<u>-156.0</u>	<u>-</u>	<u>9.0</u>	<u>\$-16,391</u>	<u>\$5,909</u>	<u>\$12,581</u>
TOTALS, SALARIES AND WAGES	<u>8,236.9</u>	<u>8,270.2</u>	<u>8,292.7</u>	<u>\$451,366</u>	<u>\$465,665</u>	<u>\$485,258</u>

INFRASTRUCTURE OVERVIEW

The Department of Motor Vehicles operates 249 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.

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2740 Department of Motor Vehicles - Continued**SUMMARY OF PROJECTS**

		State Building Program Expenditures	2016-17*	2017-18*	2018-19*
2155	CAPITAL OUTLAY Projects				
0000153	Grass Valley: Field Office Replacement		230	1,108	-
	Construction		230	1,108	-
0000707	Delano: Field Office Replacement		680	-	1,427
	Acquisition		-	-	632
	Preliminary Plans		680	-	-
	Working Drawings		-	-	795
0000708	Santa Maria: Field Office Replacement		886	1,453	914
	Acquisition		-	1,453	-
	Preliminary Plans		886	-	-
	Working Drawings		-	-	914
0000709	Inglewood: Field Office Replacement		1,027	-	15,126
	Working Drawings		1,027	-	-
	Construction		-	-	15,126
0000943	San Diego Normal Street: Field Office Replacement		1,302	-	1,533
	Preliminary Plans		1,302	-	-
	Working Drawings		-	-	1,533
0001490	Statewide: Minor Capital Outlay		-	3,950	6,100
	Minor Projects		-	3,950	6,100
0001491	Oxnard: Field Office Reconfiguration		-	418	414
	Preliminary Plans		-	418	-
	Working Drawings		-	-	414
0001492	Reedley: Field Office Replacement		-	443	2,872
	Acquisition		-	443	1,730
	Preliminary Plans		-	-	1,142
0002379	Statewide: Planning		-	300	200
	Study		-	300	200
TOTALS, EXPENDITURES, ALL PROJECTS			\$4,125	\$7,672	\$28,586
FUNDING			2016-17*	2017-18*	2018-19*
0044	Motor Vehicle Account, State Transportation Fund		\$4,125	\$7,672	\$28,586
TOTALS, EXPENDITURES, ALL FUNDS			\$4,125	\$7,672	\$28,586

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2016-17*	2017-18*	2018-19*
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,639	\$23,500	\$7,856
0000153 - Grass Valley: Field Office Replacement - Augmentation (Ch. 249, Stats 2017) - C	-	1,108	-
Prior Year Balances Available:			
Item 2740-301-0044, Budget Act of 2013	4	-	-
Item 2740-301-0044, Budget Act of 2015 as reappropriated by Item 2740-491, Budget Act of 2018	3,095	2,869	632
Item 2740-301-0044, Budget Act of 2016 as reappropriated by Item 2740-491, Budget Act of 2018	-	1,728	1,709
Item 2740-301-0044, Budget Act of 2017 as reappropriated by Item 2740-491, Budget Act of 2018	-	-	18,389
Totals Available	\$8,738	\$29,205	\$28,586

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2740 Department of Motor Vehicles - Continued

Unexpended balance, estimated savings	-16	-803	-
Balance available in subsequent years	-4,597	-20,730	-
TOTALS, EXPENDITURES	\$4,125	\$7,672	\$28,586
Total Expenditures, All Funds, (Capital Outlay)	\$4,125	\$7,672	\$28,586
