



# Transportation

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



## 2600 California Transportation Commission

The California Transportation Commission is responsible for programming and allocating funds for the construction and 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-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
1800	Administration of California Transportation Commission	17.4	17.1	22.1	\$2,956	\$4,102	\$5,452
1805	Clean Air and Transportation Improvement	-	-	-	4,861	25,000	25,000
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>17.4</b>	<b>17.1</b>	<b>22.1</b>	<b>\$7,817</b>	<b>\$29,102</b>	<b>\$30,452</b>

FUNDING		2015-16*	2016-17*	2017-18*
0042	State Highway Account, State Transportation Fund	\$1,017	\$1,679	\$2,308
0046	Public Transportation Account, State Transportation Fund	1,760	1,879	2,600
0703	Clean Air and Transportation Improvement Fund	4,861	25,000	25,000
0995	Reimbursements	105	426	426
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	18	6	6
6056	Trade Corridors Improvement Fund	17	35	35
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	16	-	-
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4	12	12
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	8	6	6
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1	6	6
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	3	22	22
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	7	19	19
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	12	12
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$7,817</b>	<b>\$29,102</b>	<b>\$30,452</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

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

Article 5 (commencing with Section 130300).

Streets and Highways Code, Section 30952.1.

### MAJOR PROGRAM CHANGES

- The Budget includes \$1.1 million and four position to administer the Congested Corridors Program, review Capital Outlay Support projects, administer a Local Partnership program, and review Active Transportation Program projects as required

\* 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

by the Road Repair and Accountability Act of 2017.

- Transportation System Planning and Oversight - The Budget includes \$395,000 and two positions (one new position and the conversion of an existing limited-term position to a permanent position) to manage the Active Transportation Program and implement the requirements of Chapter 917, Statutes of 2014 (SB 486) and Chapter 711, Statutes of 2015 (SB 64).

### DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Road Repair and Accountability Act of 2017 Workload	\$-	\$-	-	\$-	\$1,064	4.0
• Transportation System Planning and Oversight	-	-	-	-	395	2.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$1,459</b>	<b>6.0</b>
<b>Other Workload Budget Adjustments</b>						
• Salary Adjustments	\$-	\$60	-	\$-	\$57	-
• Retirement Rate Adjustments	-	30	-	-	30	-
• Miscellaneous Baseline Adjustments	-	-	-	-	28	-
• Benefit Adjustments	-	12	-	-	14	-
• Pro Rata	-	-131	-	-	-131	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$29</b>	<b>-</b>	<b>\$-</b>	<b>-\$2</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$29</b>	<b>-</b>	<b>\$-</b>	<b>\$1,457</b>	<b>6.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$29</b>	<b>-</b>	<b>\$-</b>	<b>\$1,457</b>	<b>6.0</b>

### PROGRAM DESCRIPTIONS

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

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

#### 1805 - CLEAN AIR AND TRANSPORTATION IMPROVEMENT

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

### DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
<b>PROGRAM REQUIREMENTS</b>				
<b>1800</b>	<b>ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMMISSION</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$1,017	\$1,679	\$2,308
0046	Public Transportation Account, State Transportation Fund	1,760	1,879	2,600
0995	Reimbursements	105	426	426

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**2600 California Transportation Commission - Continued**

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	18	6	6
6056	Trade Corridors Improvement Fund	17	35	35
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	16	-	-
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	4	12	12
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	8	6	6
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1	6	6
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	3	22	22
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	7	19	19
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	12	12
	<b>Totals, State Operations</b>	<b>\$2,956</b>	<b>\$4,102</b>	<b>\$5,452</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1805</b>	<b>CLEAN AIR AND TRANSPORTATION IMPROVEMENT</b>			
	<b>Local Assistance:</b>			
0703	Clean Air and Transportation Improvement Fund	\$4,861	\$25,000	\$25,000
	<b>Totals, Local Assistance</b>	<b>\$4,861</b>	<b>\$25,000</b>	<b>\$25,000</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	2,956	4,102	5,452
	Local Assistance	4,861	25,000	25,000
	<b>Totals, Expenditures</b>	<b>\$7,817</b>	<b>\$29,102</b>	<b>\$30,452</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	16.1	17.1	16.1	\$1,520	\$1,623	\$1,535
Total Adjustments	1.3	-	6.0	55	55	747
<b>Net Totals, Salaries and Wages</b>	<b>17.4</b>	<b>17.1</b>	<b>22.1</b>	<b>\$1,575</b>	<b>\$1,678</b>	<b>\$2,282</b>
Staff Benefits	-	-	-	784	916	1,300
<b>Totals, Personal Services</b>	<b>17.4</b>	<b>17.1</b>	<b>22.1</b>	<b>\$2,359</b>	<b>\$2,594</b>	<b>\$3,582</b>
OPERATING EXPENSES AND EQUIPMENT				\$597	\$1,508	\$1,870
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$2,956</b>	<b>\$4,102</b>	<b>\$5,452</b>

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**2600 California Transportation Commission - Continued**

2 Local Assistance	Expenditures		
	2015-16*	2016-17*	2017-18*
Grants and Subventions - Governmental	\$4,861	\$25,000	\$25,000
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$4,861</b>	<b>\$25,000</b>	<b>\$25,000</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,068	\$1,687	\$2,308
Allocation for Employee Compensation	17	15	-
Allocation for Staff Benefits	7	9	-
Pro Rata Assessments Removal	-	-44	-
Section 3.60 Pension Contribution Adjustment	6	12	-
<b>Totals Available</b>	<b>\$1,098</b>	<b>\$1,679</b>	<b>\$2,308</b>
Unexpended balance, estimated savings	-81	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,017</b>	<b>\$1,679</b>	<b>\$2,308</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,135	\$1,904	\$2,600
Allocation for Employee Compensation	27	26	-
Allocation for Staff Benefits	13	18	-
Map Reimbursable Activities to New Item	-422	-	-
Mapping of Unallocated Reimbursable Activities	422	-	-
Pro Rata Assessments Removal	-	-87	-
Section 3.60 Pension Contribution Adjustment	9	18	-
<b>Totals Available</b>	<b>\$2,184</b>	<b>\$1,879</b>	<b>\$2,600</b>
Unexpended balance, estimated savings	-424	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,760</b>	<b>\$1,879</b>	<b>\$2,600</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$105	\$426	\$426
<b>TOTALS, EXPENDITURES</b>	<b>\$105</b>	<b>\$426</b>	<b>\$426</b>
<b>6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$149	\$6	\$6
<b>Totals Available</b>	<b>\$149</b>	<b>\$6</b>	<b>\$6</b>
Unexpended balance, estimated savings	-131	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$18</b>	<b>\$6</b>	<b>\$6</b>
<b>6056 Trade Corridors Improvement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$145	\$35	\$35
<b>Totals Available</b>	<b>\$145</b>	<b>\$35</b>	<b>\$35</b>
Unexpended balance, estimated savings	-128	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$17</b>	<b>\$35</b>	<b>\$35</b>
<b>6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			

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**2600 California Transportation Commission - Continued**

<b>1 STATE OPERATIONS</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
APPROPRIATIONS			
001 Budget Act appropriation	\$135	-	-
<b>Totals Available</b>	<b>\$135</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-119	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$16</b>	<b>\$-</b>	<b>\$-</b>
<b>6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$37	\$12	\$12
<b>Totals Available</b>	<b>\$37</b>	<b>\$12</b>	<b>\$12</b>
Unexpended balance, estimated savings	-33	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$12</b>	<b>\$12</b>
<b>6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$69	\$6	\$6
<b>Totals Available</b>	<b>\$69</b>	<b>\$6</b>	<b>\$6</b>
Unexpended balance, estimated savings	-61	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8</b>	<b>\$6</b>	<b>\$6</b>
<b>6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
<b>Totals Available</b>	<b>\$6</b>	<b>\$6</b>	<b>\$6</b>
Unexpended balance, estimated savings	-5	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$6</b>	<b>\$6</b>
<b>6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$24	\$22	\$22
<b>Totals Available</b>	<b>\$24</b>	<b>\$22</b>	<b>\$22</b>
Unexpended balance, estimated savings	-21	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$22</b>	<b>\$22</b>
<b>6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$63	\$19	\$19
<b>Totals Available</b>	<b>\$63</b>	<b>\$19</b>	<b>\$19</b>
Unexpended balance, estimated savings	-56	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$19</b>	<b>\$19</b>
<b>6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$12	\$12
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$12</b>	<b>\$12</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$2,956</b>	<b>\$4,102</b>	<b>\$5,452</b>

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**2600 California Transportation Commission - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
<b>0703 Clean Air and Transportation Improvement Fund</b>			
APPROPRIATIONS			
Public Utilities Code section 99612	\$25,000	\$25,000	\$25,000
Past Year Adjustments	-20,139	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,861</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$4,861</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$7,817</b>	<b>\$29,102</b>	<b>\$30,452</b>

**CHANGES IN AUTHORIZED POSITIONS**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
<b>Baseline Positions</b>	16.1	17.1	16.1	\$1,520	\$1,623	\$1,535
<b>Salary and Other Adjustments</b>	1.3	-	-	55	55	53
<b>Workload and Administrative Adjustments</b>						
<b>Road Repair and Accountability Act of 2017 Workload</b>						
Sr Transp Engr	-	-	1.0	-	-	120
Sr Transp Plnr	-	-	1.0	-	-	81
Supvng Transp Plnr	-	-	2.0	-	-	187
Temporary Help	-	-	-	-	-	94
<b>Transportation System Planning and Oversight</b>						
Sr Transp Plnr	-	-	1.0	-	-	78
Supvng Transp Plnr	-	-	1.0	-	-	91
Various	-	-	-	-	-	43
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>6.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$694</b>
<b>Totals, Adjustments</b>	<b>1.3</b>	<b>-</b>	<b>6.0</b>	<b>\$55</b>	<b>\$55</b>	<b>\$747</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>17.4</b>	<b>17.1</b>	<b>22.1</b>	<b>\$1,575</b>	<b>\$1,678</b>	<b>\$2,282</b>

**2640 State Transit Assistance**

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

**3-YR EXPENDITURES AND POSITIONS**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
1820 Administration of Transit Programs	-	-	-	\$485,716	\$383,332	\$673,590
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$485,716</b>	<b>\$383,332</b>	<b>\$673,590</b>
<b>FUNDING</b>				<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
0046 Public Transportation Account, State Transportation Fund				\$292,398	\$262,472	\$573,849
3228 Greenhouse Gas Reduction Fund				74,677	66,338	74,774
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006				118,641	54,522	24,967

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**2640 State Transit Assistance - Continued**

FUNDING	2015-16*	2016-17*	2017-18*
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$485,716</b>	<b>\$383,332</b>	<b>\$673,590</b>

**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 (Act) - Of the \$2.8 billion in first year resources, \$280 million will go to local transit agencies to fund operations and capital costs.

**DETAILED BUDGET ADJUSTMENTS**

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Road Repair and Accountability Act - Allocations for the State Transit Assistance Program	\$-	\$-	-	\$-	\$280,057	-
• Carryover/Reappropriation	-	26,955	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-54,388	-	-	-17,232	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$27,433</b>	<b>-</b>	<b>\$-</b>	<b>\$262,825</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$27,433</b>	<b>-</b>	<b>\$-</b>	<b>\$262,825</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$27,433</b>	<b>-</b>	<b>\$-</b>	<b>\$262,825</b>	<b>-</b>

**PROGRAM DESCRIPTIONS**

## 1820 - ADMINISTRATION OF TRANSIT PROGRAMS

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

**DETAILED EXPENDITURES BY PROGRAM**

		2015-16*	2016-17*	2017-18*
	<b>PROGRAM REQUIREMENTS</b>			
<b>1820</b>	<b>ADMINISTRATION OF TRANSIT PROGRAMS</b>			
	<b>Local Assistance:</b>			
0046	Public Transportation Account, State Transportation Fund	\$292,398	\$262,472	\$573,849
3228	Greenhouse Gas Reduction Fund	74,677	66,338	74,774
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	118,641	54,522	24,967
	<b>Totals, Local Assistance</b>	<b>\$485,716</b>	<b>\$383,332</b>	<b>\$673,590</b>
	<b>TOTALS, EXPENDITURES</b>			
	Local Assistance	485,716	383,332	673,590
	<b>Totals, Expenditures</b>	<b>\$485,716</b>	<b>\$383,332</b>	<b>\$673,590</b>

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## 2640 State Transit Assistance - Continued

## EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
<b>Net Totals, Salaries and Wages</b>	-	-	-	\$-	\$-	\$-
Staff Benefits	-	-	-	-	-	-
<b>Totals, Personal Services</b>	-	-	-	\$-	\$-	\$-
2 Local Assistance				Expenditures		
				2015-16*	2016-17*	2017-18*
Consulting and Professional Services -				-\$217	-\$225	-\$226
Interdepartmental - Other						
Grants and Subventions - Governmental				485,933	383,557	673,816
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$485,716</b>	<b>\$383,332</b>	<b>\$673,590</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
Public Utilities Code section 99312.1(a)	\$351,453	\$266,873	\$293,792
Public Transportation Account Authority Adjustment for the State Transit Assistance Formula	-59,055	-4,401	-
Revenue and Taxation Code section 11053(a)	-	-	105,000
Public Utilities Code section 99312.1(a)	-	-	175,057
<b>TOTALS, EXPENDITURES</b>	<b>\$292,398</b>	<b>\$262,472</b>	<b>\$573,849</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 39719(b)(1)(B)	\$99,775	-	-
Health and Safety Code section 39719 (b) (1) (B)	-8,500	-	-
Past Year Adjustments	-35	-	-
Prior Year Balances Available:			
Health and Safety Code section 39719(b)(1)(B)	-	99,762	-
Carryover	-	16,563	-
Miscellaneous Baseline Adjustment	-	-49,987	74,774
<b>Totals Available</b>	<b>\$91,240</b>	<b>\$66,338</b>	<b>\$74,774</b>
Balance available in subsequent years	-16,563	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$74,677</b>	<b>\$66,338</b>	<b>\$74,774</b>
<b>6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006</b>			
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
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	6,917

\* 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**

<b>2 LOCAL ASSISTANCE</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
Item 2640-104-6059, Budget Act of 2010 as reappropriated by Item 2640-490, Budget Acts of 2012, 2013, 2014, and 2016	-	7,198	7,198
Item 2640-104-6059, Budget Act of 2014 as reappropriated by Item 2640-490, Budget Act of 2016	217,836	24,856	24,856
Item 2640-104-6059, Budget Act of 2014 as Reappropriated by Item 2640-490, Budget Act of 2016	-38,980	35,359	-
Miscellaneous Baseline Adjustment	-	-	-19,163
<b>Totals Available</b>	<b>\$178,856</b>	<b>\$79,489</b>	<b>\$24,967</b>
Balance available in subsequent years	-60,215	-24,967	-
<b>TOTALS, EXPENDITURES</b>	<b>\$118,641</b>	<b>\$54,522</b>	<b>\$24,967</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$485,716</b>	<b>\$383,332</b>	<b>\$673,590</b>

**CHANGES IN AUTHORIZED POSITIONS**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
<b>Baseline Positions</b>	-	-	-	\$-	\$-	\$-
<b>Totals, Adjustments</b>	-	-	-	\$-	\$-	\$-
<b>TOTALS, SALARIES AND WAGES</b>	-	-	-	\$-	\$-	\$-

**2660 Department of Transportation**

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

**3-YR EXPENDITURES AND POSITIONS**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
1830019 Aeronautics	24.7	24.0	24.0	\$6,531	\$8,682	\$8,008
1835010 Capital Outlay Support	7,596.4	8,160.6	8,029.6	1,957,449	1,790,837	1,801,695
1835019 Capital Outlay Projects	-	-	-	3,669,748	2,975,152	3,644,182
1835020 Local Assistance	251.4	267.5	266.5	1,204,544	2,067,884	2,813,770
1835029 Program Development	192.8	222.2	224.2	66,213	78,889	78,043
1835038 Legal	253.2	278.6	276.6	120,339	150,810	128,135
1835047 Operations	1,325.0	1,061.2	1,061.2	264,004	247,518	251,128
1835056 Maintenance	6,300.4	6,014.3	6,062.3	1,657,773	1,502,917	1,960,032
1840019 State and Federal Mass Transit	56.0	62.7	62.7	157,497	194,441	444,958
1840028 Intercity Rail Passenger Program	40.0	47.7	43.7	189,098	393,065	521,677
1845013 Statewide Planning	613.0	658.9	703.9	113,465	134,143	147,940
1845022 Regional Planning	46.2	38.5	38.5	86,499	92,815	126,681
1850010 Equipment Service Program	699.5	634.6	634.6	273,581	193,586	200,394
1850019 Equipment Service Program - Distributed	-	-	-	-273,581	-193,586	-200,394
1870 Office of Inspector General	-	-	58.0	-	-	9,467
9900100 Administration	1,527.2	1,573.5	1,535.5	776,537	377,135	384,790
9900200 Administration - Distributed	-	-	-	-776,537	-377,135	-384,790
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>18,925.8</b>	<b>19,044.3</b>	<b>19,021.3</b>	<b>\$9,493,160</b>	<b>\$9,637,153</b>	<b>\$11,935,716</b>

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

**2660 Department of Transportation - Continued**

<b>FUNDING</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
0001 General Fund	\$83,416	\$-	\$-
0041 Aeronautics Account, State Transportation Fund	8,204	8,602	7,665
0042 State Highway Account, State Transportation Fund	3,347,043	3,142,730	3,612,334
0046 Public Transportation Account, State Transportation Fund	251,807	274,660	625,597
0052 Local Airport Loan Account	-1,718	-415	-150
0365 Historic Property Maintenance Fund	1,021	1,137	1,137
0653 Seismic Retrofit Bond Fund of 1996	203	1,130	513
0673 Passenger Equipment Acquisition Fund	-	6,674	-
0890 Federal Trust Fund	4,523,611	4,854,712	4,923,121
0995 Reimbursements	1,047,049	1,054,186	1,213,531
3007 Traffic Congestion Relief Fund	60,999	85,142	87,491
3008 Transportation Investment Fund	675	-	-
3093 Transportation Deferred Investment Fund	-78,906	10,728	16,109
3228 Greenhouse Gas Reduction Fund	13,399	12,731	10,682
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-	1,095,519
3291 Trade Corridor Enhancement Account, State Transportation Fund	-	-	149,833
6043 High - Speed Passenger Train Bond Fund	5,319	10,480	37,939
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	105,892	40,146	1,921
6056 Trade Corridors Improvement Fund	30,507	60,013	42,224
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	53,491	1,167	756
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	6,211	16,788	59,425
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	12,476	8,781	1,611
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	8,751	5,593	6,785
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	388	19,827	3,647
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	21	8,228	28,184
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	13,301	14,111	9,840
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	2	2
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$9,493,160</b>	<b>\$9,637,153</b>	<b>\$11,935,716</b>

**LEGAL CITATIONS AND AUTHORITY****DEPARTMENT AUTHORITY**

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

**PROGRAM AUTHORITY**

1830-Aeronautics:

Public Utilities Code Section 21001-21707.

1835-Highway Transportation:

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## 2660 Department of Transportation - Continued

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.

### MAJOR PROGRAM CHANGES

- Road Repair and Accountability Act of 2017 - Of the \$2.8 billion in first year revenues and loan repayments provided by the Act, Caltrans' Budget includes \$1.9 billion. Of this amount, \$655 million is for local projects, with \$330 million for Transit and Intercity Rail Program projects (including \$85 million in loan repayments), \$200 million for Local Partnership projects, \$100 million for Active Transportation Projects, and \$25 million for local planning grants. The remaining \$1.3 billion is for state projects, with \$446 million for highway maintenance and repairs (including \$75 million in loan repayments), \$400 million for bridges and culverts, \$250 million for congestion mitigation projects, \$150 million for trade corridor enhancement projects, and \$25 million for expanding freeway service patrols on state highways. (The remaining \$888 million is appropriated in other departmental budgets.)
- Inspector General - The Budget provides \$9.5 million and 58 positions (48 redirected and 10 new) for the Independent Office of Audits and Investigations, which will be headed by an Inspector General. Created by Chapter 5, Statutes of 2017 (SB 1), the Inspector General is intended to facilitate transparency and accountability over transportation expenditures.

### DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Road Repair and Accountability Act - Local Assistance and Projects	\$-	\$-	-	\$-	\$1,447,370	-
• Road Repair and Accountability Act - Workload	-	-	-	-	448,489	-
• Information Technology Infrastructure Refresh	-	-	-	-	12,000	-
• Claims Payment Increase	-	-	-	-	5,515	-
• Enterprise Information Technology Security	-	-	-	-	4,014	6.0
• High Speed Rail Project Reimbursement Authority	-	-	-	-	2,314	14.0
• Road Usage Charge Pay-at-the-Pump Federal Grant	-	-	-	-	1,487	-
• Road Repair and Accountability Act - Office of Inspector General	-	-	-	-	715	10.0
• Planning Program Project Initiation Document	-	-	-	-	-2,408	-18.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$1,919,496</b>	<b>12.0</b>

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**2660 Department of Transportation - Continued**

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Other Workload Budget Adjustments</b>						
• Provision 2 of the Budget Act of 2015	\$-	\$293,099	-	\$-	\$-	-
• Provision 3 of the Budget Act of 2016	-	7,063	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-332,764	-	-	1,391,815	-25.0
• Salary Adjustments	-	52,084	-	-	54,652	-
• Retirement Rate Adjustments	-	23,515	-	-	23,515	-
• Benefit Adjustments	-	18,215	-	-	20,608	-
• SWCAP	-	-	-	-	3,387	-
• Lease Revenue Debt Service Adjustment	-	-351	-	-	-1,320	-
• Pro Rata	-	-142,904	-	-	-142,904	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$82,043</b>	<b>-</b>	<b>\$-</b>	<b>\$1,349,753</b>	<b>-25.0</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$82,043</b>	<b>-</b>	<b>\$-</b>	<b>\$3,269,249</b>	<b>-13.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$82,043</b>	<b>-</b>	<b>\$-</b>	<b>\$3,269,249</b>	<b>-13.0</b>

**PROGRAM DESCRIPTIONS****1830019 - AERONAUTICS**

The Division of Aeronautics supports California's aviation activities by promoting the safe and effective use of airports and heliports. This program oversees safety compliance and provides engineering and financial assistance for safety and infrastructure improvements. The division maintains the California Aviation System Plan, provides guidance for land use compatibility in areas around airports, administers airport noise standards and regulations, and enhances goods movement to and from airports through improved ground access.

**1835010 - CAPITAL OUTLAY SUPPORT**

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

**1835019 - CAPITAL OUTLAY PROJECTS**

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

**1835020 - LOCAL ASSISTANCE**

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

**1835029 - PROGRAM DEVELOPMENT**

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

**1835038 - LEGAL**

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

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## 2660 Department of Transportation - Continued

### 1835047 - OPERATIONS

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

### 1835056 - MAINTENANCE

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

### 1840019 - STATE AND FEDERAL MASS TRANSIT

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

### 1840028 - INTERCITY RAIL PASSENGER PROGRAM

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

### 1845013 - STATEWIDE PLANNING

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

### 1845022 - REGIONAL PLANNING

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

### 1850010 - EQUIPMENT SERVICE PROGRAM

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

### 9900100 - ADMINISTRATION

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

## DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	<b>PROGRAM REQUIREMENTS</b>			
<b>1830</b>	<b>AERONAUTICS - TOTAL</b>			
	<b>State Operations:</b>			
0041	Aeronautics Account, State Transportation Fund	\$3,576	\$3,793	\$3,757
0890	Federal Trust Fund	1	443	442

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**2660 Department of Transportation - Continued**

		2015-16*	2016-17*	2017-18*
0995	Reimbursements	44	52	51
	<b>Totals, State Operations</b>	<b>\$3,621</b>	<b>\$4,288</b>	<b>\$4,250</b>
	<b>Local Assistance:</b>			
0041	Aeronautics Account, State Transportation Fund	\$4,628	\$4,809	\$3,908
0052	Local Airport Loan Account	-1,718	-415	-150
	<b>Totals, Local Assistance</b>	<b>\$2,910</b>	<b>\$4,394</b>	<b>\$3,758</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1830019</b>	<b>Aeronautics</b>			
	<b>State Operations:</b>			
0041	Aeronautics Account, State Transportation Fund	\$3,576	\$3,793	\$3,757
0890	Federal Trust Fund	1	443	442
0995	Reimbursements	44	52	51
	<b>Totals, State Operations</b>	<b>\$3,621</b>	<b>\$4,288</b>	<b>\$4,250</b>
	<b>Local Assistance:</b>			
0041	Aeronautics Account, State Transportation Fund	\$4,628	\$4,809	\$3,908
0052	Local Airport Loan Account	-1,718	-415	-150
	<b>Totals, Local Assistance</b>	<b>\$2,910</b>	<b>\$4,394</b>	<b>\$3,758</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1835</b>	<b>HIGHWAY TRANSPORTATION</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$2,685,755	\$2,341,758	\$2,411,087
0046	Public Transportation Account, State Transportation Fund	140	168	167
0365	Historic Property Maintenance Fund	1,021	1,137	1,137
0653	Seismic Retrofit Bond Fund of 1996	72	1,030	512
0890	Federal Trust Fund	995,924	1,189,157	1,149,816
0995	Reimbursements	378,658	251,000	232,155
3007	Traffic Congestion Relief Fund	5,939	13,063	7,217
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-	460,343
3291	Trade Corridor Enhancement Account, State Transportation Fund	-	-	1
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	19,613	4,538	1,921
6056	Trade Corridors Improvement Fund	11,177	9,083	1,992
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	2,651	1,167	756
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	3,374	3,799	1,611
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	323	369	284
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,067	1,055	1,682

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**2660 Department of Transportation - Continued**

		<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	12,469	8,304	2,747
	<b>Totals, State Operations</b>	<b>\$4,118,183</b>	<b>\$3,825,628</b>	<b>\$4,273,428</b>
	<b>Local Assistance:</b>			
0042	State Highway Account, State Transportation Fund	\$154,075	\$201,049	\$395,740
0046	Public Transportation Account, State Transportation Fund	-	-	36,000
0890	Federal Trust Fund	992,554	1,766,208	1,885,204
3007	Traffic Congestion Relief Fund	274	-33,297	44,910
3093	Transportation Deferred Investment Fund	-	8,362	13,984
3228	Greenhouse Gas Reduction Fund	-	-	10,000
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-	299,767
3291	Trade Corridor Enhancement Account, State Transportation Fund	-	-	49,915
6056	Trade Corridors Improvement Fund	-	39,173	13,944
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-2,485	-	-
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	8,428	5,224	6,501
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	19,443	3,409
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-707	7,064	-
6801	Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	1	1
	<b>Totals, Local Assistance</b>	<b>\$1,152,139</b>	<b>\$2,013,227</b>	<b>\$2,759,375</b>
	<b>Capital Outlay:</b>			
0042	State Highway Account, State Transportation Fund	\$415,195	\$512,622	\$710,806
0653	Seismic Retrofit Bond Fund of 1996	131	100	1
0890	Federal Trust Fund	2,398,974	1,723,807	1,696,848
0995	Reimbursements	680,567	660,400	764,491
3007	Traffic Congestion Relief Fund	12,310	23,246	35,038
3008	Transportation Investment Fund	675	-	-
3093	Transportation Deferred Investment Fund	4,510	2,366	2,125
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-	293,050
3291	Trade Corridor Enhancement Account, State Transportation Fund	-	-	99,915
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	86,279	35,608	-
6056	Trade Corridors Improvement Fund	8,054	1,104	3,312
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	50,840	-	-

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**2660 Department of Transportation - Continued**

		<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	11,587	4,982	-
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-339	109	26,502
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	832	5,807	7,093
6801	Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	1	1
	<b>Totals, Capital Outlay</b>	<b>\$3,669,615</b>	<b>\$2,970,152</b>	<b>\$3,639,182</b>
	<b>Unclassified:</b>			
0001	General Fund	\$83,416	\$-	\$-
0890	Federal Trust Fund	133	5,000	5,000
3093	Transportation Deferred Investment Fund	-83,416	-	-
	<b>Totals, Unclassified</b>	<b>\$133</b>	<b>\$5,000</b>	<b>\$5,000</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1835010</b>	<b>Capital Outlay Support</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$825,074	\$521,082	\$574,912
0365	Historic Property Maintenance Fund	1,021	1,137	1,137
0653	Seismic Retrofit Bond Fund of 1996	72	911	393
0890	Federal Trust Fund	843,852	1,024,771	985,703
0995	Reimbursements	233,108	204,041	184,550
3007	Traffic Congestion Relief Fund	5,939	13,063	7,217
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-	38,466
3291	Trade Corridor Enhancement Account, State Transportation Fund	-	-	1
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	19,575	4,498	1,890
6056	Trade Corridors Improvement Fund	10,848	8,746	1,682
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	2,535	1,049	642
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	2,240	2,583	1,045
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	725	659	1,316
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	12,460	8,297	2,741
	<b>Totals, State Operations</b>	<b>\$1,957,449</b>	<b>\$1,790,837</b>	<b>\$1,801,695</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1835019</b>	<b>Capital Outlay Projects</b>			
	<b>Capital Outlay:</b>			
0042	State Highway Account, State Transportation Fund	\$415,195	\$512,622	\$710,806

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**2660 Department of Transportation - Continued**

		<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
0653	Seismic Retrofit Bond Fund of 1996	131	100	1
0890	Federal Trust Fund	2,398,974	1,723,807	1,696,848
0995	Reimbursements	680,567	660,400	764,491
3007	Traffic Congestion Relief Fund	12,310	23,246	35,038
3008	Transportation Investment Fund	675	-	-
3093	Transportation Deferred Investment Fund	4,510	2,366	2,125
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-	293,050
3291	Trade Corridor Enhancement Account, State Transportation Fund	-	-	99,915
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	86,279	35,608	-
6056	Trade Corridors Improvement Fund	8,054	1,104	3,312
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	50,840	-	-
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	11,587	4,982	-
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-339	109	26,502
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	832	5,807	7,093
6801	Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	1	1
	<b>Totals, Capital Outlay</b>	<b>\$3,669,615</b>	<b>\$2,970,152</b>	<b>\$3,639,182</b>
	<b>Unclassified:</b>			
0001	General Fund	\$83,416	\$-	\$-
0890	Federal Trust Fund	133	5,000	5,000
3093	Transportation Deferred Investment Fund	-83,416	-	-
	<b>Totals, Unclassified</b>	<b>\$133</b>	<b>\$5,000</b>	<b>\$5,000</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1835020</b>	<b>Local Assistance</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$49,460	\$49,129	\$49,641
0890	Federal Trust Fund	1,608	1,834	1,853
0995	Reimbursements	-878	1,279	1,278
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-	1
6056	Trade Corridors Improvement Fund	329	337	310
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	98	104	101
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,134	1,216	566

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**2660 Department of Transportation - Continued**

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	323	369	284
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	331	389	361
	<b>Totals, State Operations</b>	<b>\$52,405</b>	<b>\$54,657</b>	<b>\$54,395</b>
	<b>Local Assistance:</b>			
0042	State Highway Account, State Transportation Fund	\$154,075	\$201,049	\$395,740
0046	Public Transportation Account, State Transportation Fund	-	-	36,000
0890	Federal Trust Fund	992,554	1,766,208	1,885,204
3007	Traffic Congestion Relief Fund	274	-33,297	44,910
3093	Transportation Deferred Investment Fund	-	8,362	13,984
3228	Greenhouse Gas Reduction Fund	-	-	10,000
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-	299,767
3291	Trade Corridor Enhancement Account, State Transportation Fund	-	-	49,915
6056	Trade Corridors Improvement Fund	-	39,173	13,944
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-2,485	-	-
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	8,428	5,224	6,501
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	19,443	3,409
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-707	7,064	-
6801	Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	1	1
	<b>Totals, Local Assistance</b>	<b>\$1,152,139</b>	<b>\$2,013,227</b>	<b>\$2,759,375</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1835029</b>	<b>Program Development</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$36,957	\$38,478	\$37,344
0046	Public Transportation Account, State Transportation Fund	-	2	2
0890	Federal Trust Fund	28,894	39,481	39,404
0995	Reimbursements	286	860	860
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-	378
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	38	40	31

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**2660 Department of Transportation - Continued**

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	18	14	13
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	11	7	5
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	9	7	6
	<b>Totals, State Operations</b>	<b>\$66,213</b>	<b>\$78,889</b>	<b>\$78,043</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1835038</b>	<b>Legal</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$134,744	\$148,296	\$125,144
0653	Seismic Retrofit Bond Fund of 1996	-	119	119
0890	Federal Trust Fund	55	-	-
0995	Reimbursements	-14,460	2,395	2,872
	<b>Totals, State Operations</b>	<b>\$120,339</b>	<b>\$150,810</b>	<b>\$128,135</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1835047</b>	<b>Operations</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$247,783	\$238,938	\$242,510
0046	Public Transportation Account, State Transportation Fund	140	166	165
0890	Federal Trust Fund	2,357	2,217	2,258
0995	Reimbursements	13,724	6,197	6,195
	<b>Totals, State Operations</b>	<b>\$264,004</b>	<b>\$247,518</b>	<b>\$251,128</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1835056</b>	<b>Maintenance</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$1,391,737	\$1,345,835	\$1,381,536
0890	Federal Trust Fund	119,158	120,854	120,598
0995	Reimbursements	146,878	36,228	36,400
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-	421,498
	<b>Totals, State Operations</b>	<b>\$1,657,773</b>	<b>\$1,502,917</b>	<b>\$1,960,032</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1840</b>	<b>MASS TRANSPORTATION</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$517	\$625	\$625
0046	Public Transportation Account, State Transportation Fund	165,978	182,700	176,396
0890	Federal Trust Fund	2,170	3,073	2,629
0995	Reimbursements	542	993	988
3007	Traffic Congestion Relief Fund	352	329	326
3228	Greenhouse Gas Reduction Fund	652	687	682
6056	Trade Corridors Improvement Fund	42	104	90

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**2660 Department of Transportation - Continued**

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	1,063	1,130	905
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	388	384	238
	<b>Totals, State Operations</b>	<b>\$171,704</b>	<b>\$190,025</b>	<b>\$182,879</b>
	<b>Local Assistance:</b>			
0042	State Highway Account, State Transportation Fund	\$-	\$-	\$1
0046	Public Transportation Account, State Transportation Fund	44,542	44,392	354,075
0890	Federal Trust Fund	44,505	59,693	70,343
3007	Traffic Congestion Relief Fund	42,105	67,612	-
3228	Greenhouse Gas Reduction Fund	12,747	12,044	-
3291	Trade Corridor Enhancement Account, State Transportation Fund	-	-	1
6043	High - Speed Passenger Train Bond Fund	5,319	300	10,404
	<b>Totals, Local Assistance</b>	<b>\$149,218</b>	<b>\$184,041</b>	<b>\$434,824</b>
	<b>Capital Outlay:</b>			
0042	State Highway Account, State Transportation Fund	\$-	\$-	\$1
0046	Public Transportation Account, State Transportation Fund	24,019	24,430	29,131
0673	Passenger Equipment Acquisition Fund	-	6,674	-
0890	Federal Trust Fund	-14,638	-	3,600
0995	Reimbursements	44	131,897	207,393
3007	Traffic Congestion Relief Fund	19	14,189	-
3291	Trade Corridor Enhancement Account, State Transportation Fund	-	-	1
6043	High - Speed Passenger Train Bond Fund	-	10,180	27,535
6056	Trade Corridors Improvement Fund	11,081	10,412	22,751
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	5,148	15,658	58,520
	<b>Totals, Capital Outlay</b>	<b>\$25,673</b>	<b>\$213,440</b>	<b>\$348,932</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1840019</b>	<b>State and Federal Mass Transit</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$175	\$53	\$54
0046	Public Transportation Account, State Transportation Fund	3,661	5,295	5,225
0890	Federal Trust Fund	2,120	2,447	2,428
0995	Reimbursements	542	759	754
3007	Traffic Congestion Relief Fund	352	329	326
3228	Greenhouse Gas Reduction Fund	652	687	682

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**2660 Department of Transportation - Continued**

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	777	830	665
	<b>Totals, State Operations</b>	<b>\$8,279</b>	<b>\$10,400</b>	<b>\$10,134</b>
	<b>Local Assistance:</b>			
0042	State Highway Account, State Transportation Fund	\$-	\$-	\$1
0046	Public Transportation Account, State Transportation Fund	44,542	44,392	354,075
0890	Federal Trust Fund	44,505	59,693	70,343
3007	Traffic Congestion Relief Fund	42,105	67,612	-
3228	Greenhouse Gas Reduction Fund	12,747	12,044	-
3291	Trade Corridor Enhancement Account, State Transportation Fund	-	-	1
6043	High - Speed Passenger Train Bond Fund	5,319	300	10,404
	<b>Totals, Local Assistance</b>	<b>\$149,218</b>	<b>\$184,041</b>	<b>\$434,824</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1840028</b>	<b>Intercity Rail Passenger Program</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$342	\$572	\$571
0046	Public Transportation Account, State Transportation Fund	162,317	177,405	171,171
0890	Federal Trust Fund	50	626	201
0995	Reimbursements	-	234	234
6056	Trade Corridors Improvement Fund	42	104	90
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	286	300	240
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	388	384	238
	<b>Totals, State Operations</b>	<b>\$163,425</b>	<b>\$179,625</b>	<b>\$172,745</b>
	<b>Capital Outlay:</b>			
0042	State Highway Account, State Transportation Fund	\$-	\$-	\$1
0046	Public Transportation Account, State Transportation Fund	24,019	24,430	29,131
0673	Passenger Equipment Acquisition Fund	-	6,674	-
0890	Federal Trust Fund	-14,638	-	3,600
0995	Reimbursements	44	131,897	207,393
3007	Traffic Congestion Relief Fund	19	14,189	-
3291	Trade Corridor Enhancement Account, State Transportation Fund	-	-	1
6043	High - Speed Passenger Train Bond Fund	-	10,180	27,535
6056	Trade Corridors Improvement Fund	11,081	10,412	22,751
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	5,148	15,658	58,520

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**2660 Department of Transportation - Continued**

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
	<b>Totals, Capital Outlay</b>	<b>\$25,673</b>	<b>\$213,440</b>	<b>\$348,932</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1845</b>	<b>TRANSPORTATION PLANNING</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$78,779	\$74,676	\$72,607
0046	Public Transportation Account, State Transportation Fund	17,128	22,970	22,828
0890	Federal Trust Fund	32,948	35,931	35,839
0995	Reimbursements	-12,806	9,844	8,453
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-	17,473
6056	Trade Corridors Improvement Fund	<u>153</u>	<u>137</u>	<u>135</u>
	<b>Totals, State Operations</b>	<b>\$116,202</b>	<b>\$143,558</b>	<b>\$157,335</b>
	<b>Local Assistance:</b>			
0042	State Highway Account, State Transportation Fund	\$12,722	\$12,000	\$12,000
0046	Public Transportation Account, State Transportation Fund	-	-	7,000
0890	Federal Trust Fund	71,040	71,400	73,400
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-	24,886
	<b>Totals, Local Assistance</b>	<b>\$83,762</b>	<b>\$83,400</b>	<b>\$117,286</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1845013</b>	<b>Statewide Planning</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$78,779	\$74,676	\$72,607
0046	Public Transportation Account, State Transportation Fund	16,033	17,930	17,795
0890	Federal Trust Fund	31,306	31,556	31,477
0995	Reimbursements	-12,806	9,844	8,453
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-	17,473
6056	Trade Corridors Improvement Fund	<u>153</u>	<u>137</u>	<u>135</u>
	<b>Totals, State Operations</b>	<b>\$113,465</b>	<b>\$134,143</b>	<b>\$147,940</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1845022</b>	<b>Regional Planning</b>			
	<b>State Operations:</b>			
0046	Public Transportation Account, State Transportation Fund	\$1,095	\$5,040	\$5,033
0890	Federal Trust Fund	<u>1,642</u>	<u>4,375</u>	<u>4,362</u>
	<b>Totals, State Operations</b>	<b>\$2,737</b>	<b>\$9,415</b>	<b>\$9,395</b>
	<b>Local Assistance:</b>			
0042	State Highway Account, State Transportation Fund	\$12,722	\$12,000	\$12,000
0046	Public Transportation Account, State Transportation Fund	-	-	7,000
0890	Federal Trust Fund	71,040	71,400	73,400
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-	24,886
	<b>Totals, Local Assistance</b>	<b>\$83,762</b>	<b>\$83,400</b>	<b>\$117,286</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			

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**2660 Department of Transportation - Continued**

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
<b>1850010</b>	<b>Equipment Service Program</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	<u>\$273,581</u>	<u>\$193,586</u>	<u>\$200,394</u>
	<b>Totals, State Operations</b>	<b>\$273,581</b>	<b>\$193,586</b>	<b>\$200,394</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>1850019</b>	<b>Equipment Service Program - Distributed</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	<u>-\$273,581</u>	<u>-\$193,586</u>	<u>-\$200,394</u>
	<b>Totals, State Operations</b>	<b>-\$273,581</b>	<b>-\$193,586</b>	<b>-\$200,394</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1870</b>	<b>OFFICE OF INSPECTOR GENERAL</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	<u>\$-</u>	<u>\$-</u>	<u>\$9,467</u>
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$-</b>	<b>\$9,467</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0041	Aeronautics Account, State Transportation Fund	\$327	\$285	\$285
0042	State Highway Account, State Transportation Fund	724,246	336,763	345,868
0046	Public Transportation Account, State Transportation Fund	6,379	3,965	3,360
0890	Federal Trust Fund	11,636	11,814	12,559
0995	Reimbursements	29,749	20,487	20,486
3228	Greenhouse Gas Reduction Fund	15	-	-
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-	659
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	950	1,066	569
6056	Trade Corridors Improvement Fund	640	434	208
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	507	402	297
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	357	318	100
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	639	684	73
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	78	68	4
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	208	179	34
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	469	360	142

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**2660 Department of Transportation - Continued**

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	337	310	146
	<b>Totals, State Operations</b>	<b>\$776,537</b>	<b>\$377,135</b>	<b>\$384,790</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0041	Aeronautics Account, State Transportation Fund	-\$327	-\$285	-\$285
0042	State Highway Account, State Transportation Fund	-724,246	-336,763	-345,868
0046	Public Transportation Account, State Transportation Fund	-6,379	-3,965	-3,360
0890	Federal Trust Fund	-11,636	-11,814	-12,559
0995	Reimbursements	-29,749	-20,487	-20,486
3228	Greenhouse Gas Reduction Fund	-15	-	-
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-	-659
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-950	-1,066	-569
6056	Trade Corridors Improvement Fund	-640	-434	-208
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-507	-402	-297
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-357	-318	-100
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-639	-684	-73
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-78	-68	-4
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-208	-179	-34
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-469	-360	-142
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-337	-310	-146
	<b>Totals, State Operations</b>	<b>-\$776,537</b>	<b>-\$377,135</b>	<b>-\$384,790</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	4,409,710	4,163,499	4,627,359
	Local Assistance	1,388,029	2,285,062	3,315,243
	Capital Outlay	3,695,288	3,183,592	3,988,114
	Unclassified	133	5,000	5,000
	<b>Totals, Expenditures</b>	<b>\$9,493,160</b>	<b>\$9,637,153</b>	<b>\$11,935,716</b>

**EXPENDITURES BY CATEGORY**

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## 2660 Department of Transportation - Continued

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	19,296.5	19,044.3	19,034.3	\$1,638,861	\$1,685,297	\$1,684,827
Total Adjustments	-370.7	-	-13.0	-43,833	53,238	72,454
<b>Net Totals, Salaries and Wages</b>	<b>18,925.8</b>	<b>19,044.3</b>	<b>19,021.3</b>	<b>\$1,595,028</b>	<b>\$1,738,535</b>	<b>\$1,757,281</b>
Staff Benefits	-	-	-	893,234	766,384	767,588
<b>Totals, Personal Services</b>	<b>18,925.8</b>	<b>19,044.3</b>	<b>19,021.3</b>	<b>\$2,488,262</b>	<b>\$2,504,919</b>	<b>\$2,524,869</b>
OPERATING EXPENSES AND EQUIPMENT				\$1,305,795	\$1,174,863	\$1,618,372
SPECIAL ITEMS OF EXPENSES				326,661	483,717	484,117
UNCLASSIFIED EXPENDITURES				288,992	-	1
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$4,409,710</b>	<b>\$4,163,499</b>	<b>\$4,627,359</b>

2 Local Assistance	Expenditures		
	2015-16*	2016-17*	2017-18*
Grants and Subventions - Governmental	\$1,390,038	\$2,264,359	\$3,301,259
Other Special Items of Expense	-2,009	20,703	13,984
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$1,388,029</b>	<b>\$2,285,062</b>	<b>\$3,315,243</b>

3 Capital Outlay	Expenditures		
	2015-16*	2016-17*	2017-18*
Office Equipment	3,799,598	3,317,209	3,988,114
Other Special Items of Expense	4,510	1,849	-
Statewide Cost Allocation Plan (SWCAP)	-	6,674	-
Unallocated Operating Expense and Equipment	-108,820	-142,140	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$3,695,288</b>	<b>\$3,183,592</b>	<b>\$3,988,114</b>

4 Unclassified	Expenditures		
	2015-16*	2016-17*	2017-18*
Office Equipment	133	5,000	5,000
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<b>\$133</b>	<b>\$5,000</b>	<b>\$5,000</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,931	\$3,949	\$3,757
Allocation for employee compensation	49	65	-
Allocation for staff benefits	24	14	-
Map Reimbursable Activities to New Item	-50	-	-
Pro Rata Assessments Removal	-	-265	-

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**2660 Department of Transportation - Continued**

<b>1 STATE OPERATIONS</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
Section 3.60 pension contribution adjustment	17	30	-
011 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(30)	(30)	(30)
Prior Year Balances Available:			
Item 2660-002-0041, Budget Act of 2008	1,560	1,560	1,560
<b>Totals Available</b>	<b>\$5,531</b>	<b>\$5,353</b>	<b>\$5,317</b>
Unexpended balance, estimated savings	-395	-	-
Balance available in subsequent years	-1,560	-1,560	-1,560
<b>TOTALS, EXPENDITURES</b>	<b>\$3,576</b>	<b>\$3,793</b>	<b>\$3,757</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$2,617,291	\$2,390,928	\$2,384,672
Allocation for employee compensation	30,975	28,766	-
Allocation for staff benefits	14,643	11,004	-
Budget Position Transparency	-23,542	-	-
Map Reimbursable Activities to New Item	-349,190	-	-
Past Year Adjustment	13,542	-	-
Pro Rata Assessments Removal	-	-138,623	-
Provision 7 of the Budget Act of 2015	53,709	-	-
Section 1.5 of the Budget Act of 2015	742	-	-
Section 3.60 pension contribution adjustment	8,647	13,713	-
002 Budget Act appropriation	600	600	600
005 Budget Act appropriation	17,519	4,954	3,634
Lease Revenue Debt Service Adjustment	-27	-351	-
Map Reimbursable Activities to New Item	-1	-	-
007 Budget Act appropriation	101,814	103,198	104,879
Allocation for employee compensation	709	792	-
Allocation for staff benefits	339	261	-
Section 3.60 pension contribution adjustment	244	454	-
009 Budget Act appropriation	-	-	1
012 Budget Act appropriation (Emergencies)	(40,000)	(40,000)	(40,000)
021 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(25,046)	(25,046)	(25,046)
Prior Year Balances Available:			
Item 2660-015-0042, Budget Act of 2010	214,087	-	-
Item 2660-001-0042, Budget Act of 2015	-	1,363	-
Miscellaneous Baseline Adjustment	2,000	-	-
<b>Totals Available</b>	<b>\$2,704,101</b>	<b>\$2,417,059</b>	<b>\$2,493,786</b>
Unexpended balance, estimated savings	-15,501	-	-
Balance available in subsequent years	-1,363	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,687,237</b>	<b>\$2,417,059</b>	<b>\$2,493,786</b>
Adjustment for cash accounting of expenditures	80,286	-	-
Adjustment for cash accounting of expenditures	-298	-	-
Adjustment for cash accounting of expenditures	-2,174	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$2,765,051</b>	<b>\$2,417,059</b>	<b>\$2,493,786</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$195,804	\$208,868	\$199,391

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**2660 Department of Transportation - Continued**

<b>1 STATE OPERATIONS</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
Allocation for employee compensation	421	505	-
Allocation for staff benefits	221	128	-
Map Reimbursable Activities to New Item	-1,310	-	-
Pro Rata Assessments Removal	-	-3,970	-
Section 3.60 pension contribution adjustment	166	307	-
<b>Totals Available</b>	<b>\$195,302</b>	<b>\$205,838</b>	<b>\$199,391</b>
Unexpended balance, estimated savings	-9,035	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$186,267</b>	<b>\$205,838</b>	<b>\$199,391</b>
Adjustment for cash accounting of expenditures	-3,021	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$183,246</b>	<b>\$205,838</b>	<b>\$199,391</b>
<b>0365 Historic Property Maintenance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,137	\$1,137	\$1,137
<b>Totals Available</b>	<b>\$1,137</b>	<b>\$1,137</b>	<b>\$1,137</b>
Unexpended balance, estimated savings	-116	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,021</b>	<b>\$1,137</b>	<b>\$1,137</b>
<b>0653 Seismic Retrofit Bond Fund of 1996</b>			
APPROPRIATIONS			
Government Code section 8879.3	\$569	\$1,001	\$512
Allocation for employee compensation	5	17	-
Allocation for staff benefits	2	6	-
Section 3.60 pension contribution adjustment	2	6	-
<b>Totals Available</b>	<b>\$578</b>	<b>\$1,030</b>	<b>\$512</b>
Unexpended balance, estimated savings	-506	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$72</b>	<b>\$1,030</b>	<b>\$512</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,103,626	\$1,186,639	\$1,177,328
Allocation for employee compensation	11,115	18,041	-
Allocation for staff benefits	5,150	5,590	-
Miscellaneous Baseline Adjustment	200	-	-
Past Year Adjustment	-32,642	-	-
Provision 7 of the Budget Act of 2015	-71,326	-	-
Section 3.60 pension contribution adjustment	3,490	6,937	-
Section 8.5 of the Budget Act of 2015	200	-	-
002 Budget Act appropriation (GARVEE)	1	1	1
Miscellaneous Baseline Adjustment	-	-1	-
Past Year Adjustment	-1	-	-
Prior Year Balances Available:			
Item 2660-002-0890, Budget Act of 2008	108,356	96,959	96,959
Miscellaneous Baseline Adjustment	-	167	-11,230
<b>Totals Available</b>	<b>\$1,128,169</b>	<b>\$1,314,333</b>	<b>\$1,263,058</b>
Balance available in subsequent years	-97,126	-85,729	-74,332
<b>TOTALS, EXPENDITURES</b>	<b>\$1,031,043</b>	<b>\$1,228,604</b>	<b>\$1,188,726</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$366,438	\$261,889	\$241,647
<b>TOTALS, EXPENDITURES</b>	<b>\$366,438</b>	<b>\$261,889</b>	<b>\$241,647</b>

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**2660 Department of Transportation - Continued**

<b>1 STATE OPERATIONS</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
<b>3007 Traffic Congestion Relief Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$4,141	\$13,066	\$7,543
Allocation for employee compensation	47	190	-
Allocation for staff benefits	23	58	-
Provision 7 of the Budget Act of 2015	14,884	-	-
Section 3.60 pension contribution adjustment	17	78	-
<b>Totals Available</b>	<b>\$19,112</b>	<b>\$13,392</b>	<b>\$7,543</b>
Unexpended balance, estimated savings	-4,930	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,182</b>	<b>\$13,392</b>	<b>\$7,543</b>
Adjustment for cash accounting of expenditures	-7,891	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$6,291</b>	<b>\$13,392</b>	<b>\$7,543</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$668	\$715	\$682
Allocation for employee compensation	8	9	-
Allocation for staff benefits	4	2	-
Pro Rata Assessments Removal	-	-46	-
Section 3.60 pension contribution adjustment	4	7	-
<b>Totals Available</b>	<b>\$684</b>	<b>\$687</b>	<b>\$682</b>
Unexpended balance, estimated savings	-32	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$652</b>	<b>\$687</b>	<b>\$682</b>
<b>3290 Road Maintenance and Rehabilitation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$477,815
008 Budget Act appropriation	-	-	1
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$477,816</b>
<b>3291 Trade Corridor Enhancement Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$27,852	\$4,439	\$1,921
Allocation for employee compensation	237	39	-
Allocation for staff benefits	109	10	-
Section 3.60 pension contribution adjustment	95	50	-
<b>Totals Available</b>	<b>\$28,293</b>	<b>\$4,538</b>	<b>\$1,921</b>
Unexpended balance, estimated savings	-8,680	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$19,613</b>	<b>\$4,538</b>	<b>\$1,921</b>
<b>6056 Trade Corridors Improvement Fund</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$17,769	\$9,216	\$2,217
Allocation for employee compensation	202	66	-
Allocation for staff benefits	93	20	-
Section 3.60 pension contribution adjustment	61	22	-
<b>Totals Available</b>	<b>\$18,125</b>	<b>\$9,324</b>	<b>\$2,217</b>

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**2660 Department of Transportation - Continued**

<b>1 STATE OPERATIONS</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
Unexpended balance, estimated savings	-6,753	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11,372</b>	<b>\$9,324</b>	<b>\$2,217</b>
<b>6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,977	\$1,116	\$756
Allocation for employee compensation	8	17	-
Allocation for staff benefits	3	4	-
Provision 7 of the Budget Act of 2015	2,235	-	-
Section 3.60 pension contribution adjustment	17	30	-
<b>Totals Available</b>	<b>\$4,240</b>	<b>\$1,167</b>	<b>\$756</b>
Unexpended balance, estimated savings	-1,589	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,651</b>	<b>\$1,167</b>	<b>\$756</b>
<b>6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,120	\$1,113	\$905
Allocation for employee compensation	-	14	-
Allocation for staff benefits	-	3	-
<b>Totals Available</b>	<b>\$1,120</b>	<b>\$1,130</b>	<b>\$905</b>
Unexpended balance, estimated savings	-57	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,063</b>	<b>\$1,130</b>	<b>\$905</b>
<b>6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$4,339	\$3,701	\$1,611
Allocation for employee compensation	38	62	-
Allocation for staff benefits	17	19	-
Past Year Adjustment	1	-	-
Section 3.60 pension contribution adjustment	11	17	-
<b>Totals Available</b>	<b>\$4,406</b>	<b>\$3,799</b>	<b>\$1,611</b>
Unexpended balance, estimated savings	-1,032	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,374</b>	<b>\$3,799</b>	<b>\$1,611</b>
<b>6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$375	\$359	\$284
Allocation for employee compensation	-	8	-
Allocation for staff benefits	-	2	-
<b>Totals Available</b>	<b>\$375</b>	<b>\$369</b>	<b>\$284</b>
Unexpended balance, estimated savings	-52	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$323</b>	<b>\$369</b>	<b>\$284</b>
<b>6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$403	\$380	\$238
Allocation for employee compensation	-	3	-
Allocation for staff benefits	-	1	-

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**2660 Department of Transportation - Continued**

<b>1 STATE OPERATIONS</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
<b>Totals Available</b>	<b>\$403</b>	<b>\$384</b>	<b>\$238</b>
Unexpended balance, estimated savings	-15	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$388</b>	<b>\$384</b>	<b>\$238</b>
<b>6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,421	\$1,028	\$1,682
Allocation for employee compensation	6	17	-
Allocation for staff benefits	3	5	-
Section 3.60 pension contribution adjustment	3	5	-
<b>Totals Available</b>	<b>\$1,433</b>	<b>\$1,055</b>	<b>\$1,682</b>
Unexpended balance, estimated savings	-366	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,067</b>	<b>\$1,055</b>	<b>\$1,682</b>
<b>6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$15,821	\$8,116	\$2,747
Allocation for employee compensation	177	105	-
Allocation for staff benefits	81	33	-
Past Year Adjustment	-1	-	-
Provision 7 of the Budget Act of 2015	498	-	-
Section 3.60 pension contribution adjustment	58	50	-
<b>Totals Available</b>	<b>\$16,634</b>	<b>\$8,304</b>	<b>\$2,747</b>
Unexpended balance, estimated savings	-4,165	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$12,469</b>	<b>\$8,304</b>	<b>\$2,747</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$4,409,710</b>	<b>\$4,163,499</b>	<b>\$4,627,359</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
<b>0041 Aeronautics Account, State Transportation Fund</b>			
APPROPRIATIONS			
Public Utilities Code section 21680	\$2,915	\$3,490	\$3,908
Miscellaneous Baseline Adjustment	921	1,319	-
Past Year Adjustment	792	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,628</b>	<b>\$4,809</b>	<b>\$3,908</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$38,001	\$45,001	\$35,001
102 Budget Act appropriation	118,078	118,078	143,078
Provision 2 of the Budget Act of 2015	10,000	-	-
108 Budget Act appropriation	34,320	48,320	34,320
Budget Act of 2016, BR 9, 10, 11, 12, Transfer from 2660-108-0042 Schedule (1) to item 2660-308-0042 Schedule (1) and Transfer from 2660-108-0890 Schedule (1) to 2660-308-0890 Schedule (1)	-	-1,899	-
109 Budget Act appropriation	-	-	124,999
109 Budget Act appropriation as added by Chapter 7, Statutes of 2017	-	-	100,000
SB 132 Conformity	-	100,000	-
110 Budget Act appropriation as added by Chapter 7, Statutes of 2017	-	-	427,172
SB 132 Conformity	-	427,172	-

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**2660 Department of Transportation - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
Prior Year Balances Available:			
Item 2660-101-0042, Budget Act of 2011	1,917	1,917	-
Item 2660-101-0042, Budget Act of 2012	242,690	242,689	243,679
Item 2660-101-0042, Budget Act of 2013	3,138	6	25,358
Item 2660-101-0042, Budget Act of 2014	13,061	901	6,751
Item 2660-101-0042, Budget Act of 2015	-	20,669	-
Item 2660-102-0042, Budget Act of 2011	1,983	4,159	-
Item 2660-102-0042, Budget Act of 2012	1,426	3,145	17,148
Item 2660-102-0042, Budget Act of 2013	-	-	15,647
Item 2660-102-0042, Budget Act of 2014	52,156	-	41,725
Item 2660-102-0042, Budget Act of 2015	-	58,343	-
Item 2660-108-0042, Budget Act of 2013 as added by Chapter 354, Statutes of 2013	34,199	8,836	-
Item 2660-108-0042, Budget Act of 2014	43,178	38,276	26,078
Item 2660-108-0042, Budget Act of 2015	-	20,592	-
Budget Act of 2015, BR-26, 27, Transfer from 2660-101-0042 Schedule (1) to 2660-302-0042 Schedule (2)	-	-18,000	-18,000
Budget Act of 2016, BR 9, 10, 11, 12, Transfer from 2660-108-0042 Schedule (1) to item 2660-308-0042 Schedule (1) and Transfer from 2660-108-0890 Schedule (1) to 2660-308-0890 Schedule (1)	-	-	-1,899
Miscellaneous Baseline Adjustment	-11,946	14,689	38,010
Miscellaneous Baseline Adjustment	-9,458	-14,218	-19,172
Miscellaneous Baseline Adjustment	-12,439	-19,699	10,009
Past Year Adjustment	10,000	-	-
Past Year Adjustment	-2,320	-	-
<b>Totals Available</b>	<b>\$567,984</b>	<b>\$1,098,977</b>	<b>\$1,249,904</b>
Unexpended balance, estimated savings	-9,791	-9,576	-241,623
Balance available in subsequent years	-380,305	-912,506	-595,349
<b>TOTALS, EXPENDITURES</b>	<b>\$177,888</b>	<b>\$176,895</b>	<b>\$412,932</b>
Adjustment for cash accounting of expenditures	-11,091	36,154	-5,191
<b>NET TOTALS, EXPENDITURES</b>	<b>\$166,797</b>	<b>\$213,049</b>	<b>\$407,741</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$1	\$30,000	\$342,479
105 Budget Act appropriation	3,211	3,244	3,277
109 Budget Act appropriation as added by Chapter 7, Statutes of 2017	-	-	400,000
SB 132 Conformity	-	400,000	-
Prior Year Balances Available:			
Item 2660-101-0046, Budget Act of 2010	201,209	-	-
Item 2660-101-0046, Budget Act of 2011	63,036	63,041	-
Item 2660-101-0046, Budget Act of 2012	1	1	1
Item 2660-101-0046, Budget Act of 2013	46,505	7,185	34,120
Item 2660-101-0046, Budget Act of 2014	75,961	58,516	41,836
Item 2660-101-0046, Budget Act of 2015	-	1	-
Item 2660-105-0046, Budget Act of 2014	-	1	-
Miscellaneous Baseline Adjustment	2,390	10,598	-392
Miscellaneous Baseline Adjustment	3	1	-
Provision 2 of the 2014 Budget Act	-	-14,950	-
<b>Totals Available</b>	<b>\$392,317</b>	<b>\$557,638</b>	<b>\$821,321</b>

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**2660 Department of Transportation - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
Unexpended balance, estimated savings	-205,943	-63,043	-1
Balance available in subsequent years	-139,344	-475,565	-440,968
<b>TOTALS, EXPENDITURES</b>	<b>\$47,030</b>	<b>\$19,030</b>	<b>\$380,352</b>
Adjustment for cash accounting of expenditures	-2,488	25,362	16,723
<b>NET TOTALS, EXPENDITURES</b>	<b>\$44,542</b>	<b>\$44,392</b>	<b>\$397,075</b>
<b>0052 Local Airport Loan Account</b>			
APPROPRIATIONS			
Public Utilities Code section 21602	\$1,490	\$1,490	\$1,350
Miscellaneous Baseline Adjustment	-	-140	-
Past Year Adjustment	-390	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,100</b>	<b>\$1,350</b>	<b>\$1,350</b>
Loan repayments from local agencies	-2,818	-1,765	-1,500
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$1,718</b>	<b>-\$415</b>	<b>-\$150</b>
<b>0183 Environmental Enhancement and Mitigation Program Fund</b>			
Prior Year Balances Available:			
Item 2660-101-0183, Budget Act of 2011	179	179	-
<b>Totals Available</b>	<b>\$179</b>	<b>\$179</b>	<b>\$-</b>
Unexpended balance, estimated savings	-	-179	-
Balance available in subsequent years	-179	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0756 Passenger Rail Bond Fund of 1990</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1	-
Prior Year Balances Available:			
Item 2660-101-0756, Budget Act of 2016	-	-	1
<b>Totals Available</b>	<b>\$-</b>	<b>\$1</b>	<b>\$1</b>
Balance available in subsequent years	-	-1	-1
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$108,257	\$42,001	\$84,750
102 Budget Act appropriation	1,635,400	1,650,743	1,643,400
Provision 2 of the Budget Act of 2015	-10,000	107,996	-
Section 8.5 of the Budget Act of 2015	61,540	-	-
108 Budget Act appropriation	90,533	117,190	94,918
Budget Act of 2016, BR 9, 10, 11, 12, Transfer from 2660-108-0042 Schedule (1) to item 2660-308-0042 Schedule (1) and Transfer from 2660-108-0890 Schedule (1) to 2660-308-0890 Schedule (1)	-	-2,999	-
Prior Year Balances Available:			
Item 2660-101-0890, Budget Act of 2010	3,825	-	-
Item 2660-101-0890, Budget Act of 2011	66,396	66,395	-
Item 2660-101-0890, Budget Act of 2012	156,508	156,868	121,115
Item 2660-101-0890, Budget Act of 2013	9,320	14,561	1
Item 2660-101-0890, Budget Act of 2014	38,726	7,422	10,001
Item 2660-101-0890, Budget Act of 2015	-	88,125	-
Item 2660-102-0890, Budget Act of 2010	1,397	-	-
Item 2660-102-0890, Budget Act of 2011	38,740	85,314	-
Item 2660-102-0890, Budget Act of 2012	104,065	96,351	52,896

\* 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**

<b>2 LOCAL ASSISTANCE</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
Item 2660-102-0890, Budget Act of 2013	8,688	1,378	156,258
Item 2660-102-0890, Budget Act of 2014	1,158,108	201,487	1,105,200
Item 2660-102-0890, Budget Act of 2015	-	1,106,400	-
Item 2660-104-0890, Budget Act of 2015	-	72,426	-
Item 2660-108-0890, Budget Act of 2013 as added by Chapter 354, Statutes of 2013	95,281	57,620	-
Item 2660-108-0890, Budget Act of 2014	95,281	82,012	47,640
Budget Act of 2016, BR 9, 10, 11, 12, Transfer from 2660-108-0042 Schedule (1) to item 2660-308-0042 Schedule (1) and Transfer from 2660-108-0890 Schedule (1) to 2660-308-0890 Schedule (1)	-	-	-2,999
Miscellaneous Baseline Adjustment	46,455	59,527	140,430
Miscellaneous Baseline Adjustment	429,070	803,568	839,402
Miscellaneous Baseline Adjustment	-31,102	19,385	220,420
Provision 2 of the Budget Act of 2015	-	-388	-
Streets and Highways Code section 2422(a)	<u>26,577</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$4,133,065</b>	<b>\$4,833,382</b>	<b>\$4,513,432</b>
Unexpended balance, estimated savings	-106,127	-245,717	-
Balance available in subsequent years	<u>-2,918,839</u>	<u>-2,690,364</u>	<u>-2,484,485</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,108,099</b>	<b>\$1,897,301</b>	<b>\$2,028,947</b>
<b>3007 Traffic Congestion Relief Fund</b>			
APPROPRIATIONS			
Government Code section 14556.5	\$4,220	\$148,000	\$1,120
Miscellaneous Baseline Adjustment	-	-56,477	-
Past Year Adjustment	<u>-1,211</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,009</b>	<b>\$91,523</b>	<b>\$1,120</b>
Adjustment for cash accounting of expenditures	<u>39,370</u>	<u>-57,208</u>	<u>43,790</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$42,379</b>	<b>\$34,315</b>	<b>\$44,910</b>
<b>3093 Transportation Deferred Investment Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code sections 7104-7106	-	\$2,163	\$1,019
Miscellaneous Baseline Adjustment	7,502	19,046	-
Past Year Adjustment	<u>4,132</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$11,634</b>	<b>\$21,209</b>	<b>\$1,019</b>
Adjustment for cash accounting of expenditures	<u>-11,634</u>	<u>-12,847</u>	<u>12,965</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$8,362</b>	<b>\$13,984</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
Greenhouse Gas Reduction funds authorized by Chapter 370, Statutes of 2016	-	\$10,000	-
Prior Year Balances Available:			
Item 2660-101-3228, Budget Act of 2014	24,791	6,022	-
Item 2660-108-3228, Budget Act of 2016 as added by Chapter 370, Statutes of 2016	-	-	10,000
Miscellaneous Baseline Adjustment	<u>-</u>	<u>6,022</u>	<u>-</u>
<b>Totals Available</b>	<b>\$24,791</b>	<b>\$22,044</b>	<b>\$10,000</b>
Balance available in subsequent years	<u>-12,044</u>	<u>-10,000</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$12,747</b>	<b>\$12,044</b>	<b>\$10,000</b>
<b>3290 Road Maintenance and Rehabilitation Account, State Transportation Fund</b>			
APPROPRIATIONS			
102 Budget Act appropriation	-	-	\$24,886
108 Budget Act appropriation	-	-	99,998

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**2660 Department of Transportation - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
Streets and Highways Code section 36 2032(h)	-	-	199,769
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$324,653</b>
<b>3291 Trade Corridor Enhancement Account, State Transportation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$49,916
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$49,916</b>
<b>6043 High - Speed Passenger Train Bond Fund</b>			
Prior Year Balances Available:			
Item 2660-104-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012	66,653	50,074	122,432
Miscellaneous Baseline Adjustment	10,579	21,839	-50,819
<b>Totals Available</b>	<b>\$77,232</b>	<b>\$71,913</b>	<b>\$71,613</b>
Balance available in subsequent years	-71,913	-71,613	-61,209
<b>TOTALS, EXPENDITURES</b>	<b>\$5,319</b>	<b>\$300</b>	<b>\$10,404</b>
<b>6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act Appropriation	\$1	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6055, Budget Act of 2014	1	-	1
Item 2660-104-6055, Budget Act of 2015	-	1	-
Miscellaneous Baseline Adjustment	-	-	1
<b>Totals Available</b>	<b>\$2</b>	<b>\$2</b>	<b>\$3</b>
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	-1	-2	-3
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>6056 Trade Corridors Improvement Fund</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$25,000	\$20,000	\$10,000
Provision 2 of the Budget Act of 2015	10,060	-	-
Prior Year Balances Available:			
Item 2660-104-6056, Budget Act of 2014	-	1,827	-
Item 2660-104-6056, Budget Act of 2015	-	12,500	-
Miscellaneous Baseline Adjustment	3,942	23,020	17,887
<b>Totals Available</b>	<b>\$39,002</b>	<b>\$57,347</b>	<b>\$27,887</b>
Unexpended balance, estimated savings	-	-287	-
Balance available in subsequent years	-39,002	-17,887	-13,943
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$39,173</b>	<b>\$13,944</b>
<b>6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$2	\$2	\$2
Prior Year Balances Available:			
Item 2660-104-6058, Budget Act of 2014	2	-	2
Item 2660-104-6058, Budget Act of 2015	-	2	-
Item 2660-104-6058, Budget Act of 2007 as reappropriated by Item 2660-494, BAs of 2013, 2014, and 2015, and as reverted by Item 2660-495, Budget Acts of 2011, 2012, and 2013	385	385	-

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**2660 Department of Transportation - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
Item 2660-104-6058, Budget Act of 2010 as reappropriated by Item 2660-494, Budget Act of 2016 and as reverted by Item 2660-495, Budget Acts of 2012, 2013, 2014, and 2015	-	46	-
Miscellaneous Baseline Adjustment	46	-	2
<b>Totals Available</b>	<b>\$435</b>	<b>\$435</b>	<b>\$6</b>
Unexpended balance, estimated savings	-2	-431	-
Balance available in subsequent years	-433	-4	-6
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$1	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6059, Budget Act of 2014	1	-	1
Item 2660-104-6059, Budget Act of 2015	-	1	-
Miscellaneous Baseline Adjustment	-	-	1
<b>Totals Available</b>	<b>\$2</b>	<b>\$2</b>	<b>\$3</b>
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	-1	-2	-3
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
Prior Year Balances Available:			
Item 2660-104-6060, Budget Act of 2008 as reappropriated by Item 2660-494, Budget Acts of 2014, 2015, and 2016, and as reverted by Item 2660-495, Budget Act of 2010, 2011, 2012, 2013, 2014, and 2015	10	10	-
Item 2660-104-6060, Budget Act of 2009 as reappropriated by Item 2660-494, Budget Acts of 2015 and 2016, and as reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, 2014, and 2015	17	17	-
Item 2660-104-6060, Budget Act of 2011 as reverted by Item 2660-495, Budget Acts of 2013, 2014, and 2015	949	980	-
Item 2660-104-6060, Budget Act of 2012 as reverted by Item 2660-495, Budget Acts of 2014 and 2015	2,818	5,272	-
<b>Totals Available</b>	<b>\$3,794</b>	<b>\$6,279</b>	<b>\$-</b>
Unexpended balance, estimated savings	-	-6,279	-
Balance available in subsequent years	-6,279	-	-
<b>TOTALS, EXPENDITURES</b>	<b>-\$2,485</b>	<b>\$-</b>	<b>\$-</b>
<b>6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$11,916	\$14,774	\$11,481
Prior Year Balances Available:			
Item 2660-104-6062, Budget Act of 2007 as reappropriated by Item 2660-494, Budget Act of 2016 and as reverted by Item 2660-495, BAs of 2011, 2012, & 2014 and as reappropriated by Item 2660-494, BAs of 2013 and 2014	1,661	-	-
Item 2660-104-6062, Budget Act of 2009 as reappropriated by Item 2660-494, Budget Act of 2016 and as partially reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, & 2014	1,735	-	-
Item 2660-104-6062, Budget Act of 2011 as partially reverted by Item 2660-495, Budget Acts of 2013 and 2014	1,004	1,026	-

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**2660 Department of Transportation - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
Item 2660-104-6062, Budget Act of 2013	7,730	4,234	-
Item 2660-104-6062, Budget Act of 2014	6,994	-	4,995
Item 2660-104-6062, Budget Act of 2015	-	9,533	-
Item 2660-104-6062, Budget Act of 2007 as reappropriated by Item 2660-494, Budget Act of 2016 and as reverted by Item 2660-495, BAs of 2011, 2012, & 2014 and as reappropriated by Item 2660-494, BAs of 2013 and 2014	-	3,324	-
Item 2660-104-6062, Budget Act of 2009 as reappropriated by Item 2660-494, Budget Act of 2016 and as partially reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, & 2014	-	3,471	-
Miscellaneous Baseline Adjustment	<u>7,348</u>	<u>5,518</u>	<u>23,088</u>
<b>Totals Available</b>	<b>\$38,388</b>	<b>\$41,880</b>	<b>\$39,564</b>
Unexpended balance, estimated savings	-2,854	-8,573	-
Balance available in subsequent years	<u>-27,106</u>	<u>-28,083</u>	<u>-33,063</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$8,428</b>	<b>\$5,224</b>	<b>\$6,501</b>
<b>6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$1	\$18,000	\$1
Provision 3 of the Budget Act of 2015	18,306	-	-
Prior Year Balances Available:			
Item 2660-104-6063, Budget Act of 2012 as partially reverted by Item 2660-495, Budget Act of 2014	6,334	-	-
Item 2660-104-6063, Budget Act of 2014	1	-	1
Item 2660-104-6063, Budget Act of 2015	-	1	-
Miscellaneous Baseline Adjustment	<u>-6,334</u>	<u>18,306</u>	<u>16,863</u>
<b>Totals Available</b>	<b>\$18,308</b>	<b>\$36,307</b>	<b>\$16,865</b>
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	<u>-18,307</u>	<u>-16,864</u>	<u>-13,456</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$19,443</b>	<b>\$3,409</b>
<b>6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$1	\$1	\$1
Provision 3 of the Budget Act of 2016	-	7,063	-
Prior Year Balances Available:			
Item 2660-104-6064, Budget Act of 2012	-	500	-
Item 2660-104-6064, Budget Act of 2014	10,302	3,531	374
Item 2660-104-6064, Budget Act of 2015	-	1	-
Item 2660-104-6064, Budget Act of 2010 as reappropriated by Item 2660-494, Budget Act of 2016 and as reverted by Item 2660-495, Budget Acts of 2012, 2013, 2014, and 2015	-	3,016	-
Miscellaneous Baseline Adjustment	<u>71</u>	<u>-3,030</u>	<u>-373</u>
<b>Totals Available</b>	<b>\$10,374</b>	<b>\$11,082</b>	<b>\$2</b>
Unexpended balance, estimated savings	-7,063	-4,017	-
Balance available in subsequent years	<u>-4,018</u>	<u>-1</u>	<u>-2</u>
<b>TOTALS, EXPENDITURES</b>	<b>-\$707</b>	<b>\$7,064</b>	<b>\$-</b>
<b>6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			

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**2660 Department of Transportation - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
104 Budget Act appropriation	\$1	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6072, Budget Act of 2014	1	-	1
Item 2660-104-6072, Budget Act of 2015	-	1	-
Miscellaneous Baseline Adjustment	-	-	1
<b>Totals Available</b>	<b>\$2</b>	<b>\$2</b>	<b>\$3</b>
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	-1	-2	-3
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
Government Code section 14554(a)	-	\$1	\$1
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1</b>	<b>\$1</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$1,388,029</b>	<b>\$2,285,062</b>	<b>\$3,315,243</b>
<b>3 CAPITAL OUTLAY</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$150,500	\$142,001	\$68,450
302 Budget Act appropriation	1,075,205	320,208	532,810
Map Reimbursable Activities to New Item	-810,000	-	-
Miscellaneous Baseline Adjustment	468,040	-	-
Past Year Adjustment	-468,040	-	-
Provision 2 of the Budget Act of 2015	-10,000	-	-
303 Budget Act appropriation	5,000	17,100	49,041
308 Budget Act appropriation	1	1	1
Budget Act of 2016, BR 9, 10, 11, 12, Transfer from 2660-108-0042 Schedule (1) to item 2660-308-0042 Schedule (1) and Transfer from 2660-108-0890 Schedule (1) to 2660-308-0890 Schedule (1)	-	1,899	-
309 Budget Act appropriation	-	-	125,000
Map Reimbursable Activities to New Item	1,521,137	-	-
Miscellaneous Baseline Adjustment	-1,521,137	-	-
Streets and Highways Code section 156.5(c)	5,000	-	-
Miscellaneous Baseline Adjustment	-5,000	-	-
Allocation from Item 2660-399-0042	5,000	5,000	5,000
Prior Year Balances Available:			
Item 2660-301-0042, Budget Act of 2010	85,659	-	-
Item 2660-301-0042, Budget Act of 2011	32,510	36,514	-
Item 2660-301-0042, Budget Act of 2012	106,698	105,783	-
Item 2660-301-0042, Budget Act of 2013	54,625	56,846	-
Item 2660-301-0042, Budget Act of 2014	76,771	4,668	-
Item 2660-301-0042, Budget Act of 2015	-	79,136	-
Item 2660-302-0042, Budget Act of 2000	2,635	2,635	-
Item 2660-302-0042, Budget Act of 2010	264,375	-	-
Item 2660-302-0042, Budget Act of 2011	313,036	378,998	-
Item 2660-302-0042, Budget Act of 2012	642,290	657,769	-
Item 2660-302-0042, Budget Act of 2013	453,217	116,203	-

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**2660 Department of Transportation - Continued**

<b>3 CAPITAL OUTLAY</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
Item 2660-302-0042, Budget Act of 2014	782,942	527,280	-
Item 2660-302-0042, Budget Act of 2015	-	762,957	-
Item 2660-303-0042, Budget Act of 2013	33,235	-	-
Item 2660-303-0042, Budget Act of 2014	-	561	-
Item 2660-308-0042, Budget Act of 2013 as added by Chapter 354, Statutes of 2013	1	1	-
Item 2660-308-0042, Budget Act of 2014	1	1,393	-
Item 2660-308-0042, Budget Act of 2015	-	1	-
Pending Legislation (Transportation TBL)	-	5,000	-
Streets and Highways Code section 2423(b)(2)(A)	233,008	-	-
Budget Act of 2015, BR-26, 27, Transfer from 2660-101-0042 Schedule (1) to 2660-302-0042 Schedule (2)	-	18,000	18,000
Budget Act of 2016, BR 9, 10, 11, 12, Transfer from 2660-108-0042 Schedule (1) to item 2660-308-0042 Schedule (1) and Transfer from 2660-108-0890 Schedule (1) to 2660-308-0890 Schedule (1)	-	-	1,899
Map Reimbursable Activities to New Item	-1,494,097	-	-
Miscellaneous Baseline Adjustment	23,352	58,658	333,412
Miscellaneous Baseline Adjustment	1,344,695	-1,405,498	740,013
Miscellaneous Baseline Adjustment	2,574	3,891	14,398
Miscellaneous Baseline Adjustment	2,320	927	2,323
Miscellaneous Baseline Adjustment	-	-5,000	-
Miscellaneous Baseline Adjustment	1	-	-
Past Year Adjustment	-1,053,097	-	-
Past Year Adjustment	-233,009	-	-
<b>Totals Available</b>	<b>\$2,089,448</b>	<b>\$1,892,932</b>	<b>\$1,890,347</b>
Unexpended balance, estimated savings	-184,794	-281,471	-467,921
Balance available in subsequent years	-1,388,723	-1,110,045	-909,583
<b>TOTALS, EXPENDITURES</b>	<b>\$515,931</b>	<b>\$501,416</b>	<b>\$512,843</b>
Adjustment for cash accounting of expenditures	-100,736	11,206	197,964
<b>NET TOTALS, EXPENDITURES</b>	<b>\$415,195</b>	<b>\$512,622</b>	<b>\$710,807</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
<b>APPROPRIATIONS</b>			
301 Budget Act appropriation	\$5,001	\$59,770	\$30,001
Map Reimbursable Activities to New Item	-205,000	-	-
Miscellaneous Baseline Adjustment	3,632	-	-
Past Year Adjustment	-3,632	-	-
Section 1.5 of the Budget Act of 2015	200,000	-	-
Map Reimbursable Activities to New Item	20,683	-	-
Miscellaneous Baseline Adjustment	-20,683	-	-
Prior Year Balances Available:			
Item 2660-301-0046, Budget Act of 2010	4,453	-	-
Item 2660-301-0046, Budget Act of 2011	45,814	41,983	-
Item 2660-301-0046, Budget Act of 2012	3,851	5,001	-
Item 2660-301-0046, Budget Act of 2013	3,361	6,444	-
Item 2660-301-0046, Budget Act of 2014	26,317	11,513	-
Item 2660-301-0046, Budget Act of 2015	-	5,001	-
Map Reimbursable Activities to New Item	-17,051	-	-
Miscellaneous Baseline Adjustment	46,563	11,152	84,711
Past Year Adjustment	-17,051	-	-

\* 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**

<b>3 CAPITAL OUTLAY</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
Provision 2 of the 2014 Budget Act	-	14,950	-
<b>Totals Available</b>	<b>\$96,258</b>	<b>\$155,814</b>	<b>\$114,712</b>
Unexpended balance, estimated savings	-3,826	-41,953	-1
Balance available in subsequent years	-81,094	-84,711	-84,698
<b>TOTALS, EXPENDITURES</b>	<b>\$11,338</b>	<b>\$29,150</b>	<b>\$30,013</b>
Adjustment for cash accounting of expenditures	12,681	-4,720	-882
<b>NET TOTALS, EXPENDITURES</b>	<b>\$24,019</b>	<b>\$24,430</b>	<b>\$29,131</b>
<b>0653 Seismic Retrofit Bond Fund of 1996</b>			
APPROPRIATIONS			
Government Code section 8879.3	\$1	\$100	\$1
Miscellaneous Baseline Adjustment	149	-	-
Past Year Adjustment	-19	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$131</b>	<b>\$100</b>	<b>\$1</b>
<b>0673 Passenger Equipment Acquisition Fund</b>			
APPROPRIATIONS			
Miscellaneous Baseline Adjustment	-	\$6,674	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$6,674</b>	<b>\$-</b>
<b>0756 Passenger Rail Bond Fund of 1990</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$5,560	-
Prior Year Balances Available:			
Item 2660-301-0756, Budget Act of 2016	-	-	5,560
<b>Totals Available</b>	<b>\$-</b>	<b>\$5,560</b>	<b>\$5,560</b>
Balance available in subsequent years	-	-5,560	-5,560
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$438,001	\$698,700	\$185,046
302 Budget Act appropriation	1,631,356	2,176,328	1,634,239
Provision 2 of the Budget Act of 2015	10,000	185,103	-
Section 8.5 of the Budget Act of 2015	105,237	-	-
303 Budget Act appropriation	1	1	1
308 Budget Act appropriation	1	1	1
Budget Act of 2016, BR 9, 10, 11, 12, Transfer from 2660-108-0042 Schedule (1) to item 2660-308-0042 Schedule (1) and Transfer from 2660-108-0890 Schedule (1) to 2660-308-0890 Schedule (1)	-	2,999	-
Prior Year Balances Available:			
Item 2660-301-0890, Budget Act of 2010	67,397	-	-
Item 2660-301-0890, Budget Act of 2011	144,703	74,131	-
Item 2660-301-0890, Budget Act of 2012	36,363	45,591	-
Item 2660-301-0890, Budget Act of 2013	115,031	192,917	-
Item 2660-301-0890, Budget Act of 2014	352,950	346,054	-
Item 2660-301-0890, Budget Act of 2015	-	386,331	-
Item 2660-302-0890, Budget Act of 2000	76,539	76,538	-
Item 2660-302-0890, Budget Act of 2010	101,911	-	-
Item 2660-302-0890, Budget Act of 2011	192,644	-	-
Item 2660-302-0890, Budget Act of 2012	24,083	29,616	-
Item 2660-302-0890, Budget Act of 2013	982,694	18,863	-

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**2660 Department of Transportation - Continued**

<b>3 CAPITAL OUTLAY</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
Item 2660-302-0890, Budget Act of 2014	1,194,547	514,207	-
Item 2660-302-0890, Budget Act of 2015	-	1,381,805	-
Item 2660-303-0890, Budget Act of 2013	1	-	-
Item 2660-303-0890, Budget Act of 2014	1	1	-
Item 2660-303-0890, Budget Act of 2015	-	1	-
Item 2660-308-0890, Budget Act of 2013 as added by Chapter 354, Statutes of 2013	1	1	-
Item 2660-308-0890, Budget Act of 2014	1	8,053	-
Item 2660-308-0890, Budget Act of 2015	-	1	-
Item 2660-315-0890, Budget Act of 2010	511,172	-	-
Budget Act of 2016, BR 9, 10, 11, 12, Transfer from 2660-108-0042 Schedule (1) to item 2660-308-0042 Schedule (1) and Transfer from 2660-108-0890 Schedule (1) to 2660-308-0890 Schedule (1)	-	-	2,999
Miscellaneous Baseline Adjustment	107,406	-82,151	1,314,403
Miscellaneous Baseline Adjustment	-102,282	467,875	3,198,416
Miscellaneous Baseline Adjustment	-	-	2
Miscellaneous Baseline Adjustment	10,065	-6,520	3
Provision 2 of the Budget Act of 2015	-	388	-
Streets and Highway Code section 2423(b)(2)(A)	10,776	-	-
Streets and Highways Code section 2423(a)	8,703	-	-
Streets and Highways Code section 2423(b)(2)(C)	12,226	-	-
<b>Totals Available</b>	<b>\$6,031,528</b>	<b>\$6,516,834</b>	<b>\$6,335,110</b>
Unexpended balance, estimated savings	-193,878	-283,202	-154,837
Balance available in subsequent years	-3,453,314	-4,509,825	-4,479,825
<b>TOTALS, EXPENDITURES</b>	<b>\$2,384,336</b>	<b>\$1,723,807</b>	<b>\$1,700,448</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$680,611	\$792,297	\$971,884
<b>TOTALS, EXPENDITURES</b>	<b>\$680,611</b>	<b>\$792,297</b>	<b>\$971,884</b>
<b>3007 Traffic Congestion Relief Fund</b>			
APPROPRIATIONS			
Government Code section 14556.5(2)	\$54,251	-	\$16,494
Miscellaneous Baseline Adjustment	-	46,214	-
Past Year Adjustment	-36,916	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$17,335</b>	<b>\$46,214</b>	<b>\$16,494</b>
Adjustment for cash accounting of expenditures	-5,006	-8,779	18,544
<b>NET TOTALS, EXPENDITURES</b>	<b>\$12,329</b>	<b>\$37,435</b>	<b>\$35,038</b>
<b>3008 Transportation Investment Fund</b>			
APPROPRIATIONS			
Past Year Adjustment	\$675	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$675</b>	<b>\$-</b>	<b>\$-</b>
<b>3093 Transportation Deferred Investment Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code sections 7104-7106	-	\$7,584	-
Miscellaneous Baseline Adjustment	22,751	-5,735	-
Past Year Adjustment	-18,462	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,289</b>	<b>\$1,849</b>	<b>\$-</b>
Adjustment for cash accounting of expenditures	221	517	2,125
<b>NET TOTALS, EXPENDITURES</b>	<b>\$4,510</b>	<b>\$2,366</b>	<b>\$2,125</b>

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**2660 Department of Transportation - Continued**

<b>3 CAPITAL OUTLAY</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
Prior Year Balances Available:			
Item 2660-301-3228, Budget Act of 2014	1	1	-
Miscellaneous Baseline Adjustment	-	-	1
<b>Totals Available</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>
Balance available in subsequent years	-1	-1	-1
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3290 Road Maintenance and Rehabilitation Account, State Transportation Fund</b>			
APPROPRIATIONS			
302 Budget Act appropriation	-	-	\$92,885
308 Budget Act appropriation	-	-	1
Streets and Highways Code section 36 2032(h)	-	-	200,164
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$293,050</b>
<b>3291 Trade Corridor Enhancement Account, State Transportation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$99,916
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$99,916</b>
<b>6043 High - Speed Passenger Train Bond Fund</b>			
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	-	-
Item 2660-304-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012	65,250	65,250	-
Item 2660-304-6043, Budget Act of 2010 as reappropriated by Item 2660-494, Budget Acts of 2016 and 2017	-	44	44
Miscellaneous Baseline Adjustment	-	-	55,070
<b>Totals Available</b>	<b>\$65,294</b>	<b>\$65,294</b>	<b>\$55,114</b>
Balance available in subsequent years	-65,294	-55,114	-27,579
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$10,180</b>	<b>\$27,535</b>
<b>6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	\$1	\$1	\$1
Prior Year Balances Available:			
Item 2660-304-6055, Budget Act of 2014	101,999	9,200	-
Item 2660-304-6055, Budget Act of 2015	-	1	-
Item 2660-304-6055, Budget Act of 2009 as reappropriated by Item 2660-494, Budget Act of 2015 and 2016 and as reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, 2014, and 2015	5	360	-
Miscellaneous Baseline Adjustment	57,050	33,172	2
<b>Totals Available</b>	<b>\$159,055</b>	<b>\$42,734</b>	<b>\$3</b>
Unexpended balance, estimated savings	-30,043	-7,124	-
Balance available in subsequent years	-42,733	-2	-3
<b>TOTALS, EXPENDITURES</b>	<b>\$86,279</b>	<b>\$35,608</b>	<b>\$-</b>
<b>6056 Trade Corridors Improvement Fund</b>			
APPROPRIATIONS			
304 Budget Act appropriation	\$25,001	\$20,001	\$10,001
Provision 2 of the Budget Act of 2015	-10,060	-	-
Prior Year Balances Available:			
Item 2660-304-6056, Budget Act of 2013	7,573	-	-

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**2660 Department of Transportation - Continued**

<b>3 CAPITAL OUTLAY</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
Item 2660-304-6056, Budget Act of 2014	12,501	-	-
Item 2660-304-6056, Budget Act of 2015	-	12,501	-
Miscellaneous Baseline Adjustment	9,511	14,286	28,834
<b>Totals Available</b>	<b>\$44,526</b>	<b>\$46,788</b>	<b>\$38,835</b>
Unexpended balance, estimated savings	-259	-6,438	-
Balance available in subsequent years	-25,132	-28,834	-12,772
<b>TOTALS, EXPENDITURES</b>	<b>\$19,135</b>	<b>\$11,516</b>	<b>\$26,063</b>
<b>6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	\$1	\$1	\$1
Prior Year Balances Available:			
Item 2660-304-6058, Budget Act of 2014	102,000	25,000	-
Item 2660-304-6058, Budget Act of 2015	-	1	-
Item 2660-304-6058, BA of 2007 as reappropriated by Item 2660-494, BAs of 2013, 2014, 2015, and 2016 and as reverted by Item 2660-495, BAs of 2011, 2012, 2013, 2014, 2015, and 2016	11,963	13,023	-
Item 2660-304-6058, Budget Act of 2008 as reappropriated by Item 2660-494, Budget Acts of 2014 and 2015 and as reverted by Item 2660-495, Budget Acts of 2010, 2011, 2012, 2013, 2014, and 2015	2,916	4,499	-
Miscellaneous Baseline Adjustment	382	-23,766	2
<b>Totals Available</b>	<b>\$117,262</b>	<b>\$18,758</b>	<b>\$3</b>
Unexpended balance, estimated savings	-47,665	-18,756	-
Balance available in subsequent years	-18,757	-2	-3
<b>TOTALS, EXPENDITURES</b>	<b>\$50,840</b>	<b>\$-</b>	<b>\$-</b>
<b>6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	\$1	\$35,500	\$23,093
Prior Year Balances Available:			
Item 2660-304-6059, Budget Act of 2013	31,777	-	-
Item 2660-304-6059, Budget Act of 2014	79,825	24,826	-
Item 2660-304-6059, Budget Act of 2015	-	1	-
Miscellaneous Baseline Adjustment	-44,574	16,803	52,330
<b>Totals Available</b>	<b>\$67,029</b>	<b>\$77,130</b>	<b>\$75,423</b>
Unexpended balance, estimated savings	-20,251	-9,142	-
Balance available in subsequent years	-41,630	-52,330	-16,903
<b>TOTALS, EXPENDITURES</b>	<b>\$5,148</b>	<b>\$15,658</b>	<b>\$58,520</b>
<b>6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
Prior Year Balances Available:			
Item 2660-304-6060, Budget Act of 2008 as reappropriated by Item 2660-494, Budget Acts of 2014, 2015, and 2016 and as reverted by Item 2660-495, Budget Act of 2011, 2012, 2013, 2014, and 2015	1,120	2,079	-
Item 2660-304-6060, Budget Act of 2011 as reverted by Item 2660-495, Budget Acts of 2013, 2014, and 2015	4,835	2,691	-
Item 2660-304-6060, Budget Act of 2012 as reverted by Item 2660-495, Budget Acts of 2014 and 2015	12,693	2,291	-
<b>Totals Available</b>	<b>\$18,648</b>	<b>\$7,061</b>	<b>\$-</b>

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**2660 Department of Transportation - Continued**

<b>3 CAPITAL OUTLAY</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
Unexpended balance, estimated savings	-	-2,079	-
Balance available in subsequent years	-7,061	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11,587</b>	<b>\$4,982</b>	<b>\$-</b>
<b>6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	\$1	\$1	\$53,004
Prior Year Balances Available:			
Item 2660-304-6064, Budget Act of 2013	38,732	-	-
Item 2660-304-6064, Budget Act of 2014	1	-	-
Item 2660-304-6064, Budget Act of 2015	-	1	-
Item 2660-304-6064, Budget Act of 2007 as reappropriated by Item 2660-494, Budget Acts of 2013, 2014, 2015, and 2016 and as reverted by Item 2660-495 Budget Acts of 2011, 2012, 2013, 2014, and 2015	13,249	8,240	-
Item 2660-304-6064, Budget Act of 2008 as reappropriated by Item 2660-494, Budget Acts of 2014, 2015, and 2016 and as reverted by Item 2660-495 Budget Acts of 2011, 2012, 2013, 2014, and 2015	739	165	-
Item 2660-304-6064, Budget Act of 2009 as reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, 2014, and 2015, and as reappropriated by Item 2660-494, Budget Act of 2015	383	-	-
Miscellaneous Baseline Adjustment	-38,348	315	2
<b>Totals Available</b>	<b>\$14,757</b>	<b>\$8,722</b>	<b>\$53,006</b>
Unexpended balance, estimated savings	-6,375	-8,611	-
Balance available in subsequent years	-8,721	-2	-26,504
<b>TOTALS, EXPENDITURES</b>	<b>-\$339</b>	<b>\$109</b>	<b>\$26,502</b>
<b>6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	\$1	\$20,000	\$1
Prior Year Balances Available:			
Item 2660-304-6072, Budget Act of 2013	588	-	-
Item 2660-304-6072, Budget Act of 2014	7,000	-	-
Item 2660-304-6072, Budget Act of 2015	-	1	-
Item 2660-304-6072, Budget Act of 2007 as reappropriated by Item 2660-494, Budget Acts of 2013, 2014, 2015, and 2016 and as reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, 2014, and 2015	700	175	-
Item 2660-304-6072, Budget Act of 2008 as reappropriated by Item 2660-494, Budget Acts of 2014, 2015, and 2016 and as reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, 2014, and 2015	10,505	4,288	-
Item 2660-304-6072, Budget Act of 2009 as reappropriated by Item 2660-494, Budget Acts of 2015 and 2016 as reverted by Item 2660-495, Budget Acts of 2011, 2012, 2013, 2014, and 2015	2,960	2,422	-
Miscellaneous Baseline Adjustment	7,482	377	18,014
<b>Totals Available</b>	<b>\$29,236</b>	<b>\$27,263</b>	<b>\$18,015</b>
Unexpended balance, estimated savings	-21,141	-3,442	-
Balance available in subsequent years	-7,263	-18,014	-10,922
<b>TOTALS, EXPENDITURES</b>	<b>\$832</b>	<b>\$5,807</b>	<b>\$7,093</b>
<b>6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			

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**2660 Department of Transportation - Continued**

<b>3 CAPITAL OUTLAY</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
Government Code section 14554(a)	\$1	\$1	\$1
Past Year Adjustment	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1</b>	<b>\$1</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$3,695,288</b>	<b>\$3,183,592</b>	<b>\$3,988,114</b>
 <b>4 UNCLASSIFIED</b>	 <b>2015-16*</b>	 <b>2016-17*</b>	 <b>2017-18*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
Article XIX B of the California Constitution (Transfer to Transportation Investment Fund and Transportation Deferred Investment Fund)	\$84,039	-	-
Map Values from Invisible Account Codes	-623	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$83,416</b>	<b>\$-</b>	<b>\$-</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
399 Budget Act appropriation	\$5,000	\$5,000	\$5,000
Allocation to capital outlay	-5,000	-5,000	-5,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
399 Budget Act appropriation	\$5,000	\$5,000	\$5,000
<b>Totals Available</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
Unexpended balance, estimated savings	-4,867	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$133</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>3093 Transportation Deferred Investment Fund</b>			
APPROPRIATIONS			
Less funding provided by General Fund	-\$84,039	-	-
Map Values from Invisible Account Codes	623	-	-
<b>TOTALS, EXPENDITURES</b>	<b>-\$83,416</b>	<b>\$-</b>	<b>\$-</b>
<b>Total Expenditures, All Funds, (Unclassified)</b>	<b>\$133</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)</b>	<b>\$9,493,160</b>	<b>\$9,637,153</b>	<b>\$11,935,716</b>

**FUND CONDITION STATEMENTS**

	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
<b>0041 Aeronautics Account, State Transportation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$6,540	\$5,640	\$2,666
Prior Year Adjustments	29	-	-
Adjusted Beginning Balance	\$6,569	\$5,640	\$2,666
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	37	41	40
Transfers and Other Adjustments			
Revenue Transfer from Aeronautics Account, State Transportation Fund (0041) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-011-0041, Budget Acts	-30	-30	-30
Revenue Transfer from Local Airport Loan Account (0052) to Aeronautics Account, State Transportation Fund (0041) per Public Utilities Code, Section 21602(f)(2)	1,300	-	-

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**2660 Department of Transportation - Continued**

	2015-16*	2016-17*	2017-18*
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	-	52	-
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	5,975	5,835	5,833
Total Revenues, Transfers, and Other Adjustments	<u>\$7,282</u>	<u>\$5,898</u>	<u>\$5,843</u>
Total Resources	\$13,851	\$11,538	\$8,509
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2660 Department of Transportation (State Operations)	3,576	3,793	3,757
2660 Department of Transportation (Local Assistance)	4,628	4,809	3,908
8880 Financial Information System for California (State Operations)	7	5	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	265	222
Total Expenditures and Expenditure Adjustments	<u>\$8,211</u>	<u>\$8,872</u>	<u>\$7,893</u>
FUND BALANCE	\$5,640	\$2,666	\$616
Reserve for economic uncertainties	5,640	2,666	616
<b>0042 State Highway Account, State Transportation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,974,643	\$2,265,874	\$2,180,981
Prior Year Adjustments	<u>218,355</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,192,998	\$2,265,874	\$2,180,981
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4115400 Motor Vehicles - Registration Fees	1,050,066	1,068,072	1,085,794
4115450 Transportation Improvement Fee	-	-	250,000
4129400 Other Regulatory Licenses and Permits	12,613	13,535	14,398
4134000 Local Agencies - Interest on Loans	2	-	-
4140000 Document Sales	216	940	890
4151500 Miscellaneous Revenue - Use of Property and Money	591	446	446
4152500 Rental of State Property	50,014	44,834	44,834
4160000 Investment Income - Condemnation Deposits Fund	150	94	78
4163000 Investment Income - Surplus Money Investments	9,949	4,930	3,574
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	551	7,531	5,771
4172500 Miscellaneous Revenue	1,902	3,009	3,009
4173600 State Public Land Sales	56,159	13,151	13,151
4180000 Cash Adjustment for Transportation Funds (SAL I)	-78,313	-	-
Transfers and Other Adjustments			
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 and pending legislation	-61,187	-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	-1,016,567	-1,172,420	-1,463,449

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**2660 Department of Transportation - Continued**

	2015-16*	2016-17*	2017-18*
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).	-	-3,440	17,524
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).	-	106,472	380,257
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2032(d)	-	-	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 2108	-	45,654	45,913
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) Per Streets and Highways Code Section 2103(a)(1)(A)	1,048,357	1,068,072	1,085,794
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)	331,555	173,358	289,509
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)	90,424	47,279	78,956
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2108	1,876,593	1,941,541	1,947,886
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 9106(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 Sections 2104.1 and 2107.6	15,000	5,000	5,000
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to State Highway Account, State Transportation Fund (0042) per Government Code Section 16475	224	119	119
Revenue Transfer from Pedestrian Safety Account, State Transportation Fund (2500) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 894.6(b)	1,967	-	-
Revenue Transfer from State Highway Account State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Vehicle Code Section 9400.4	-	1,316	-20,126
Revenue Transfer from Traffic Congestion Relief Fund (3007) to State Highway Account, State Transportation Fund (0042) per Chapter 2, Statutes of 2016.	-	16,000	-
Revenue Transfer from Traffic Congestion Relief Fund (3007) to State Highway Account, State Transportation Fund (0042) per amended Government Code Section 14556.9(d) Pending legislation	-	-	75,000
Revenue Transfer from Transportation Investment Fund (3008) to State Highway Account, State Transportation Fund (0042) per Revenue and Taxation Code Section 7104.4(b)	184,625	-	-
Transfer of future transportation debt service funds to General Fund (0001) from State Highway Account, State Transportation Fund (0042) per Vehicle Code Section 9400.4(c)	-33,499	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3,516,546</u>	<u>\$3,300,647</u>	<u>\$3,804,482</u>
Total Resources	\$5,709,544	\$5,566,521	\$5,985,463

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**2660 Department of Transportation - Continued**

	2015-16*	2016-17*	2017-18*
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2600 California Transportation Commission (State Operations)	1,017	1,679	2,308
2660 Department of Transportation (State Operations)	2,687,237	2,417,059	2,493,786
2660 Department of Transportation (Local Assistance)	177,888	176,895	412,932
2660 Department of Transportation (Capital Outlay)	515,931	501,416	512,843
2720 Department of the California Highway Patrol (State Operations)	75,343	75,333	75,280
2740 Department of Motor Vehicles (State Operations)	11,064	11,522	6,565
3480 Department of Conservation (State Operations)	12	12	12
6440 University of California (State Operations)	110	1,890	1,000
8660 Public Utilities Commission (State Operations)	4,251	4,915	4,948
8880 Financial Information System for California (State Operations)	4,817	3,225	3,329
9625 Interest Payments to the Federal Government (State Operations)	13	1,000	1,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	143,234	136,277
Expenditure Adjustments:			
Adjustment for cash accounting of expenditures (State Operations)	80,286	-	-
Adjustment for cash accounting of expenditures (State Operations)	-298	-	-
Adjustment for cash accounting of expenditures (State Operations)	-2,174	-	-
Adjustment for cash accounting of expenditures (Local Assistance)	-11,091	36,154	-5,191
Adjustment for cash accounting of expenditures (Capital Outlay)	-100,736	11,206	197,964
Total Expenditures and Expenditure Adjustments	<u>\$3,443,670</u>	<u>\$3,385,540</u>	<u>\$3,843,053</u>
FUND BALANCE	\$2,265,874	\$2,180,981	\$2,142,410
Reserve for economic uncertainties	2,265,874	2,180,981	2,142,410
<b>0046 Public Transportation Account, State Transportation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$545,728	\$570,881	\$464,520
Prior Year Adjustments	<u>7,492</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$553,220	\$570,881	\$464,520
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4115450 Transportation Improvement Fee	-	-	350,000
4117000 Retail Sales and Use Tax	464,607	422,833	685,572
4150500 Interest Income - Interfund Loans	805	-	-
4163000 Investment Income - Surplus Money Investments	1,760	700	700
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
4180000 Cash Adjustment for Transportation Funds (SAL I)	48,036	-	-
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Public Transportation Account, State Transportation Fund (0046) per Budget Act of 2010 as amended by Chapter 38, Statutes of 2011.	29,081	-	-
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 Chapter 2, Statutes of 2016.	-	9,000	-

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**2660 Department of Transportation - Continued**

	2015-16*	2016-17*	2017-18*
Revenue Transfer from Traffic Congestion Relief Fund (3007) to Public Transportation Account, State Transportation Fund (0046) per amended Government Code Section 14556.9(c) Pending legislation	-	-	85,000
Total Revenues, Transfers, and Other Adjustments	<u>\$569,368</u>	<u>\$457,609</u>	<u>\$1,146,348</u>
Total Resources	\$1,122,588	\$1,028,490	\$1,610,868
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0521 Secretary for Transportation Agency (State Operations)	5	6	6
0521 Secretary for Transportation Agency (Local Assistance)	-	9,000	25,008
0840 State Controller (State Operations)	19	19	19
2600 California Transportation Commission (State Operations)	1,760	1,879	2,600
2640 State Transit Assistance (Local Assistance)	292,398	262,472	573,849
2660 Department of Transportation (State Operations)	186,267	205,838	199,391
2660 Department of Transportation (Local Assistance)	47,030	19,030	380,352
2660 Department of Transportation (Capital Outlay)	11,338	29,150	30,013
6440 University of California (State Operations)	668	4,292	980
8660 Public Utilities Commission (State Operations)	5,050	7,147	7,203
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	4,495	3,224
Expenditure Adjustments:			
Adjustment for cash accounting of expenditures (State Operations)	-3,021	-	-
Adjustment for cash accounting of expenditures (Local Assistance)	-2,488	25,362	16,723
Adjustment for cash accounting of expenditures (Capital Outlay)	<u>12,681</u>	<u>-4,720</u>	<u>-882</u>
Total Expenditures and Expenditure Adjustments	<u>\$551,707</u>	<u>\$563,970</u>	<u>\$1,238,486</u>
FUND BALANCE	\$570,881	\$464,520	\$372,382
Reserve for economic uncertainties	570,881	464,520	372,382
<b>0052 Local Airport Loan Account <sup>s</sup></b>			
BEGINNING BALANCE	\$18,324	\$28,659	\$29,759
Prior Year Adjustments	<u>136</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,460	\$28,659	\$29,759
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4134000 Local Agencies - Interest on Loans	665	560	479
4150500 Interest Income - Interfund Loans	1,533	-	-
4163000 Investment Income - Surplus Money Investments	83	125	129
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Local Airport Loan Account (0052) per Budget Act of 2008 as amended by Budget Act of 2010 and Budget Act of 2012	7,500	-	-
Revenue Transfer from Local Airport Loan Account (0052) to Aeronautics Account, State Transportation Fund (0041) per Public Utilities Code, Section 21602(f)(2)	-1,300	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$8,481</u>	<u>\$685</u>	<u>\$608</u>
Total Resources	\$26,941	\$29,344	\$30,367
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2660 Department of Transportation (Local Assistance)	<u>-1,718</u>	<u>-415</u>	<u>-150</u>
Total Expenditures and Expenditure Adjustments	<u>-\$1,718</u>	<u>-\$415</u>	<u>-\$150</u>
FUND BALANCE	\$28,659	\$29,759	\$30,517

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**2660 Department of Transportation - Continued**

	2015-16*	2016-17*	2017-18*
Reserve for economic uncertainties	28,659	29,759	30,517
<b>0055 Mass Transit Revolving Account, State Transportation Fund<sup>s</sup></b>			
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
<b>0061 Motor Vehicle Fuel Account, Transportation Tax Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	\$21,764	-	-
Adjusted Beginning Balance	\$21,764	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113600 Jet Fuel Tax	2,778	\$2,778	\$2,778
4115100 Motor Vehicles - Fuel Tax (Diesel)	441,002	552,317	966,498
4115200 Motor Vehicles - Fuel Tax (Gasoline)	4,559,537	4,353,043	5,897,865
4129400 Other Regulatory Licenses and Permits	2,380	2,380	2,380
4150500 Interest Income - Interfund Loans	1,635	-	-
4163000 Investment Income - Surplus Money Investments	564	564	564
4171000 Cost Recoveries - Delinquent Receivables	29	29	29
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	157	160	160
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Motor Vehicle Fuel Account, Transportation Tax Fund (0061) per Budget Act of 2008 as amended by Budget Act of 2010 and Budget Act of 2012	8,000	-	-
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Road Maintenance and Rehabilitation Account, State Transportation Fund (3290) per Streets and Highways Code Section 2031(c)	-	-	-1,154,965
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(b)(2)	-	-	-199,833
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2032(d)	-	-	-25,000
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(b)(1)	-	-	-199,833
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	-	-	-54,299
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	-	-52	-
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	-	-	-17,272
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	-	-422	-422

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**2660 Department of Transportation - Continued**

	2015-16*	2016-17*	2017-18*
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	-	-41,800	-64,116
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	-	-72,283	-74,870
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	-	-2,049	-2,038
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	-5,975	-5,835	-5,833
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Department of Agriculture Account, Department of Food and Agriculture Fund (0111) per Revenue and Taxation Code Section 8352.5	-38,883	-39,298	-39,301
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.4(b)	-15,756	-13,755	-16,406
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.5(b)	-38,883	-21,161	-25,417
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)	-48,365	-37,543	-44,781
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	-23,634	-24,842	-24,819
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	-1,780,966	-1,420,267	-1,679,652
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway Users Tax Account, Transportation Tax Fund (0062) per Revenue and Taxation Code Section 8353	-2,959,380	-3,101,424	-3,111,519
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Off-Highway Vehicle Trust Fund (0263) per Revenue and Taxation Code Section 8352.6	-57,147	-25,911	-56,860
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	-
<b>Total Revenues, Transfers, and Other Adjustments</b>	<b>\$10,448</b>	<b>\$36,984</b>	<b>\$36,393</b>
<b>Total Resources</b>	<b>\$32,212</b>	<b>\$36,984</b>	<b>\$36,393</b>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	4,861	4,570	4,510
0860 State Board of Equalization (State Operations)	27,351	29,073	28,263
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	3,341	3,620

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**2660 Department of Transportation - Continued**

	2015-16*	2016-17*	2017-18*
Total Expenditures and Expenditure Adjustments	\$32,212	\$36,984	\$36,393
FUND BALANCE	-	-	-
<b>0365 Historic Property Maintenance Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,150	\$1,097	\$701
Prior Year Adjustments	230	-	-
Adjusted Beginning Balance	\$1,380	\$1,097	\$701
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	729	728	726
4163000 Investment Income - Surplus Money Investments	9	13	13
Total Revenues, Transfers, and Other Adjustments	\$738	\$741	\$739
Total Resources	\$2,118	\$1,838	\$1,440
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	1,021	1,137	1,137
Total Expenditures and Expenditure Adjustments	\$1,021	\$1,137	\$1,137
FUND BALANCE	\$1,097	\$701	\$303
Reserve for economic uncertainties	1,097	701	303
<b>2500 Pedestrian Safety Account, State Transportation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,961	-	-
Adjusted Beginning Balance	\$1,961	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	6	-	-
Transfers and Other Adjustments			
Revenue Transfer from Pedestrian Safety Account, State Transportation Fund (2500) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 894.6(b)	-1,967	-	-
Total Revenues, Transfers, and Other Adjustments	-\$1,961	-	-
FUND BALANCE	-	-	-
<b>2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4,021	\$4,039	\$4,056
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$4,022	\$4,039	\$4,056
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	17	17	17
Total Revenues, Transfers, and Other Adjustments	\$17	\$17	\$17
Total Resources	\$4,039	\$4,056	\$4,073
FUND BALANCE	\$4,039	\$4,056	\$4,073
Reserve for economic uncertainties	4,039	4,056	4,073
<b>3007 Traffic Congestion Relief Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$154,553	\$216,255	\$279,113
Prior Year Adjustments	39,285	-	-
Adjusted Beginning Balance	\$193,838	\$216,255	\$279,113
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

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**2660 Department of Transportation - Continued**

	2015-16*	2016-17*	2017-18*
Revenue Transfer from Traffic Congestion Relief Fund (3007) to Public Transportation Account, State Transportation Fund (0046) per Chapter 2, Statutes of 2016.	-	-9,000	-
Revenue Transfer from Traffic Congestion Relief Fund (3007) to Public Transportation Account, State Transportation Fund (0046) per amended Government Code Section 14556.9(c) Pending legislation	-	-	-85,000
Revenue Transfer from Traffic Congestion Relief Fund (3007) to State Highway Account, State Transportation Fund (0042) per Chapter 2, Statutes of 2016.	-	-16,000	-
Revenue Transfer from Traffic Congestion Relief Fund (3007) to State Highway Account, State Transportation Fund (0042) per amended Government Code Section 14556.9(d) Pending legislation	-	-	-75,000
Revenue Transfer from Traffic Congestion Relief Fund (3007) to Trade Corridor Enhancement Account, State Transportation Fund (3291) per amended Government Code Section 14556.9(b) Pending legislation	-	-	-108,000
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
Revenue Transfer from Traffic Congestion Relief Fund (3007) to Trade Corridor Enhancement Account State Transportation Fund (3291) per amended Government Code Section 14556.9(b) Pending legislation	-	-	108,000
Revenue Transfer from Transportation Deferred Investment Fund (3093) to Traffic Congestion Relief Fund (3007) per Government Section 14557.1, Revenue and Taxation Code 7104, 7105, and 7106	83,416	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$83,416</u>	<u>\$148,000</u>	<u>\$75,000</u>
Total Resources	\$277,254	\$364,255	\$354,113
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2660 Department of Transportation (State Operations)	14,182	13,392	7,543
2660 Department of Transportation (Local Assistance)	3,009	91,523	1,120
2660 Department of Transportation (Capital Outlay)	17,335	46,214	16,494
9350 Shared Revenues (Local Assistance)	-	-	75,000
Expenditure Adjustments:			
Adjustment for cash accounting of expenditures (State Operations)	-7,891	-	-
Adjustment for cash accounting of expenditures (Local Assistance)	39,370	-57,208	43,790
Adjustment for cash accounting of expenditures (Capital Outlay)	<u>-5,006</u>	<u>-8,779</u>	<u>18,544</u>
Total Expenditures and Expenditure Adjustments	<u>\$60,999</u>	<u>\$85,142</u>	<u>\$162,491</u>
FUND BALANCE	\$216,255	\$279,113	\$191,622
Reserve for economic uncertainties	216,255	279,113	191,622
<b>3008 Transportation Investment Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$157,842	-	-
Prior Year Adjustments	<u>-27,542</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$130,300	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4180050 Cash Adjustment for Transportation Funds (SAL E)	55,000	-	-
Transfers and Other Adjustments			
Revenue Transfer from Transportation Investment Fund (3008) to State Highway Account, State Transportation Fund (0042) per Revenue and Taxation Code Section 7104.4(b)	<u>-184,625</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$129,625</u>	<u>-</u>	<u>-</u>

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**2660 Department of Transportation - Continued**

	2015-16*	2016-17*	2017-18*
Total Resources	\$675	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Capital Outlay)	675	-	-
Expenditure Adjustments:			
Total Expenditures and Expenditure Adjustments	<u>\$675</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
<b>3093 Transportation Deferred Investment Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$48,445	\$52,772	\$42,044
Prior Year Adjustments	<u>6,337</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$54,782	\$52,772	\$42,044
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4180050 Cash Adjustment for Transportation Funds (SAL E)	2,500	-	-
Transfers and Other Adjustments			
Revenue Transfer from Transportation Deferred Investment Fund (3093) to Traffic Congestion Relief Fund (3007) per Government Section 14557.1, Revenue and Taxation Code 7104, 7105, and 7106	<u>-83,416</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$80,916</u>	<u>-</u>	<u>-</u>
Total Resources	-\$26,134	\$52,772	\$42,044
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	11,634	21,209	1,019
2660 Department of Transportation (Capital Outlay)	4,289	1,849	-
2660 Department of Transportation (Unclassified)	-83,416	-	-
Expenditure Adjustments:			
Adjustment for cash accounting of expenditures (Local Assistance)	-11,634	-12,847	12,965
Adjustment for cash accounting of expenditures (Capital Outlay)	<u>221</u>	<u>517</u>	<u>2,125</u>
Total Expenditures and Expenditure Adjustments	<u>-\$78,906</u>	<u>\$10,728</u>	<u>\$16,109</u>
FUND BALANCE	\$52,772	\$42,044	\$25,935
Reserve for economic uncertainties	52,772	42,044	25,935
<b>3107 Transportation Debt Service Fund <sup>s</sup></b>			
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	-	-\$1,316	\$20,126
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Streets and Highways Code Section 183.1 and pending legislation	\$61,187	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	<u>1,016,567</u>	<u>1,172,420</u>	<u>1,463,449</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,077,754</u>	<u>\$1,231,104</u>	<u>\$1,543,575</u>
Total Resources	\$1,077,754	\$1,231,104	\$1,543,575
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2830 General Obligation Bonds-Transportation (State Operations)	1,077,754	1,231,104	1,543,575

\* 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**

	2015-16*	2016-17*	2017-18*
Total Expenditures and Expenditure Adjustments	\$1,077,754	\$1,231,104	\$1,543,575
FUND BALANCE	-	-	-
<b>3290 Road Maintenance and Rehabilitation Account, State Transportation</b>			
<b>Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115450 Transportation Improvement Fee	-	-	127,000
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 2031(c)	-	-	1,154,965
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(b)(2)	-	-	199,833
Total Revenues, Transfers, and Other Adjustments	-	-	\$1,481,798
Total Resources	-	-	\$1,481,798
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	-	-	477,816
2660 Department of Transportation (Local Assistance)	-	-	324,653
2660 Department of Transportation (Capital Outlay)	-	-	293,050
2740 Department of Motor Vehicles (State Operations)	-	-	3,760
6440 University of California (State Operations)	-	-	5,000
6610 California State University (State Operations)	-	-	2,000
7120 California Workforce Development Board (State Operations)	-	-	250
7120 California Workforce Development Board (Local Assistance)	-	-	4,750
9350 Shared Revenues (Local Assistance)	-	-	370,519
Total Expenditures and Expenditure Adjustments	-	-	\$1,481,798
FUND BALANCE	-	-	-
<b>3291 Trade Corridor Enhancement Account, State Transportation Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Traffic Congestion Relief Fund (3007) to Trade Corridor Enhancement Account State Transportation Fund (3291) per amended Government Code Section 14556.9(b) Pending legislation	-	-	-108,000
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(b)(1)	-	-	199,833
Revenue Transfer from Traffic Congestion Relief Fund (3007) to Trade Corridor Enhancement Account, State Transportation Fund (3291) per amended Government Code Section 14556.9(b) Pending legislation	-	-	108,000
Total Revenues, Transfers, and Other Adjustments	-	-	\$199,833
Total Resources	-	-	\$199,833
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	-	-	1

\* 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**

	2015-16*	2016-17*	2017-18*
2660 Department of Transportation (Local Assistance)	-	-	49,916
2660 Department of Transportation (Capital Outlay)	-	-	99,916
3900 Air Resources Board (Local Assistance)	-	-	50,000
Total Expenditures and Expenditure Adjustments	-	-	<u>\$199,833</u>
FUND BALANCE	-	-	-

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
<b>Baseline Positions</b>	19,296.5	19,044.3	19,034.3	\$1,638,861	\$1,685,297	\$1,684,827
<b>Salary and Other Adjustments</b>	-370.7	-	-25.0	-43,833	53,238	52,402
<b>Workload and Administrative Adjustments</b>						
<b>Enterprise Information Technology Security</b>						
Dp Mgr III	-	-	1.0	-	-	95
Sys Software Spec II (Tech)	-	-	3.0	-	-	236
Sys Software Spec III (Tech)	-	-	2.0	-	-	174
<b>High Speed Rail Project Reimbursement Authority</b>						
Dep Atty III (Limited Term 06-30-2019)	-	-	4.0	-	-	440
Dep Atty IV (Limited Term 06-30-2019)	-	-	4.0	-	-	486
Legal Secty (Limited Term 06-30-2019)	-	-	4.0	-	-	172
Staff Svcs Analyst (Gen) (Limited Term 06-30-2019)	-	-	2.0	-	-	80
<b>Planning Program Project Initiation Document</b>						
Transp Engr (Civil)	-	-	-18.0	-	-	-1,533
<b>Road Repair and Accountability Act - Office of Inspector General</b>						
C.E.A. - B	-	-	1.0	-	-	66
Assoc Govtl Program Analyst	-	-	1.0	-	-	31
Assoc Mgmt Auditor	-	-	6.0	-	-	201
Insp Gen	-	-	1.0	-	-	80
Research Writer	-	-	1.0	-	-	31
<b>Road Repair and Accountability Act - Workload</b>						
Assoc Accounting Analyst	-	-	1.0	-	-	65
Assoc Envirnal Plnr	-	-	3.0	-	-	196
Assoc Govtl Program Analyst	-	-	-13.0	-	-	-808
Assoc Right of Way Agent	-	-	20.0	-	-	1,085
Assoc Transp Plnr	-	-	3.0	-	-	196
Engring Geologist	-	-	5.0	-	-	476
Environmental Plnr	-	-	40.0	-	-	1,762
Landscape Assoc	-	-	-15.0	-	-	-986
Overtime	-	-	-	-	-	106,261
Right of Way Agent	-	-	3.0	-	-	196
Sr Transp Engr	-	-	16.0	-	-	1,904
Sr Transp Plnr	-	-	4.0	-	-	323

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**2660 Department of Transportation - Continued**

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	52
Supvng Transp Engr	-	-	7.0	-	-	960
Transp Engr (Civil)	-	-	-48.0	-	-	-3,243
Transp Engr - Elec	-	-	10.0	-	-	894
Transp Engring Techn	-	-	-15.0	-	-	-691
Transp Surveyor	-	-	-23.0	-	-	-1,778
Warehouse Worker	-	-	1.0	-	-	38
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	12.0	\$-	\$-	\$107,461
<b>Totals, Adjustments</b>	<b>-370.7</b>	<b>-</b>	<b>-13.0</b>	<b>-\$43,833</b>	<b>\$53,238</b>	<b>\$72,454</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>18,925.8</b>	<b>19,044.3</b>	<b>19,021.3</b>	<b>\$1,595,028</b>	<b>\$1,738,535</b>	<b>\$1,757,281</b>

**2665 High-Speed Rail Authority**

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

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

**3-YR EXPENDITURES AND POSITIONS**

		Positions			Expenditures		
		2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
1970	High-Speed Rail Authority Administration	185.8	184.4	184.4	\$35,624	\$39,036	\$39,638
1975	Program Management and Oversight Contracts	-	-	-	-	1	1
1980	Public Information and Communications Contracts	-	-	-	169	500	500
1985	Fiscal and Other External Contracts	-	-	-	-	3,750	3,750
1990	Blended System Projects	-	-	-	-	632,000	500,000
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>185.8</b>	<b>184.4</b>	<b>184.4</b>	<b>\$35,793</b>	<b>\$675,287</b>	<b>\$543,889</b>

<b>FUNDING</b>		2015-16*	2016-17*	2017-18*
0890	Federal Trust Fund	\$-	\$32,000	\$-
3228	Greenhouse Gas Reduction Fund	-	103	103
6043	High - Speed Passenger Train Bond Fund	35,793	643,184	543,036
9331	High-Speed Rail Property Fund	-	-	750
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$35,793</b>	<b>\$675,287</b>	<b>\$543,889</b>

**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).

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## 2665 High-Speed Rail Authority - Continued

### DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• High-Speed Rail Property Management	\$-	\$-	-	\$-	\$750	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$750</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Carryover/Reappropriation	\$-	-\$500,000	-	\$-	\$500,000	-
• Salary Adjustments	-	552	-	-	399	-
• Retirement Rate Adjustments	-	320	-	-	320	-
• Benefit Adjustments	-	128	-	-	133	-
• Miscellaneous Baseline Adjustments	-	-6	-	-	-6	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$499,006</b>	<b>-</b>	<b>\$-</b>	<b>\$500,846</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$499,006</b>	<b>-</b>	<b>\$-</b>	<b>\$501,596</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$499,006</b>	<b>-</b>	<b>\$-</b>	<b>\$501,596</b>	<b>-</b>

### 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

		2015-16*	2016-17*	2017-18*
	<b>PROGRAM REQUIREMENTS</b>			
<b>1970</b>	<b>HIGH-SPEED RAIL AUTHORITY ADMINISTRATION</b>			

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**2665 High-Speed Rail Authority - Continued**

		2015-16*	2016-17*	2017-18*
<b>State Operations:</b>				
3228	Greenhouse Gas Reduction Fund	\$-	\$103	\$103
6043	High - Speed Passenger Train Bond Fund	35,624	38,933	38,785
9331	High-Speed Rail Property Fund	-	-	750
	<b>Totals, State Operations</b>	<b>\$35,624</b>	<b>\$39,036</b>	<b>\$39,638</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>1975</b>	<b>PROGRAM MANAGEMENT AND OVERSIGHT CONTRACTS</b>			
<b>State Operations:</b>				
6043	High - Speed Passenger Train Bond Fund	\$-	\$1	\$1
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$1</b>	<b>\$1</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>1980</b>	<b>PUBLIC INFORMATION AND COMMUNICATIONS CONTRACTS</b>			
<b>State Operations:</b>				
6043	High - Speed Passenger Train Bond Fund	\$169	\$500	\$500
	<b>Totals, State Operations</b>	<b>\$169</b>	<b>\$500</b>	<b>\$500</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>1985</b>	<b>FISCAL AND OTHER EXTERNAL CONTRACTS</b>			
<b>State Operations:</b>				
6043	High - Speed Passenger Train Bond Fund	\$-	\$3,750	\$3,750
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$3,750</b>	<b>\$3,750</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>1990</b>	<b>BLENDED SYSTEM PROJECTS</b>			
<b>Local Assistance:</b>				
0890	Federal Trust Fund	\$-	\$32,000	\$-
6043	High - Speed Passenger Train Bond Fund	-	600,000	500,000
	<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$632,000</b>	<b>\$500,000</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	35,793	43,287	43,889
	Local Assistance	-	632,000	500,000
	<b>Totals, Expenditures</b>	<b>\$35,793</b>	<b>\$675,287</b>	<b>\$543,889</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
<b>PERSONAL SERVICES</b>						
Baseline Positions	178.4	184.4	184.4	\$20,874	\$21,335	\$21,335
Total Adjustments	7.4	-	-	-4,055	552	399
<b>Net Totals, Salaries and Wages</b>	<b>185.8</b>	<b>184.4</b>	<b>184.4</b>	<b>\$16,819</b>	<b>\$21,887</b>	<b>\$21,734</b>
Staff Benefits	-	-	-	7,500	9,574	9,579
<b>Totals, Personal Services</b>	<b>185.8</b>	<b>184.4</b>	<b>184.4</b>	<b>\$24,319</b>	<b>\$31,461</b>	<b>\$31,313</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
				\$11,474	\$11,826	\$12,576
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$35,793</b>	<b>\$43,287</b>	<b>\$43,889</b>

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## 2665 High-Speed Rail Authority - Continued

### 2 Local Assistance

	Expenditures		
	2015-16*	2016-17*	2017-18*
Grants and Subventions - Governmental	\$-	\$632,000	\$500,000
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$-</b>	<b>\$632,000</b>	<b>\$500,000</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$103	\$103
Greenhouse Gas Reduction Funds Authorized by Chapter 321, Statutes of 2015	103	-	-
<b>Totals Available</b>	<b>\$103</b>	<b>\$103</b>	<b>\$103</b>
Unexpended balance, estimated savings	-103	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$103</b>	<b>\$103</b>
<b>6043 High - Speed Passenger Train Bond Fund</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$40,337	\$42,190	\$43,036
Allocation for Employee Compensation	535	552	-
Allocation for Staff Benefits	245	128	-
Budget Position Transparency	850	-	-
CalATERS Funding Removal	-	-6	-
Expenditure by Category Redistribution	-850	-	-
Section 3.60 Pension Contribution Adjustment	171	320	-
<b>Totals Available</b>	<b>\$41,288</b>	<b>\$43,184</b>	<b>\$43,036</b>
Unexpended balance, estimated savings	-5,495	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$35,793</b>	<b>\$43,184</b>	<b>\$43,036</b>
<b>9331 High-Speed Rail Property Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$750
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$750</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$35,793</b>	<b>\$43,287</b>	<b>\$43,889</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$32,000	\$32,000	-
Budget Adjustment for Federal Funds	-32,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$32,000</b>	<b>\$-</b>
<b>6043 High - Speed Passenger Train Bond Fund</b>			
Prior Year Balances Available:			
Item 2665-104-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012	1,100,000	1,100,000	-
Budget Adjustment for State Bond Funds	-	-	500,000
<b>Totals Available</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$500,000</b>
Balance available in subsequent years	-1,100,000	-500,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$600,000</b>	<b>\$500,000</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$0</b>	<b>\$632,000</b>	<b>\$500,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$35,793</b>	<b>\$675,287</b>	<b>\$543,889</b>

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## 2665 High-Speed Rail Authority - Continued

### FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
<b>9331 High-Speed Rail Property Fund<sup>N</sup></b>			
BEGINNING BALANCE	-	\$1,479	\$2,579
Adjusted Beginning Balance	-	\$1,479	\$2,579
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	\$1,479	1,100	1,100
Total Revenues, Transfers, and Other Adjustments	\$1,479	\$1,100	\$1,100
Total Resources	\$1,479	\$2,579	\$3,679
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2665 High-Speed Rail Authority (State Operations)	-	-	750
Total Expenditures and Expenditure Adjustments	-	-	\$750
FUND BALANCE	\$1,479	\$2,579	\$2,929
Reserve for economic uncertainties	1,479	2,579	2,929

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	178.4	184.4	184.4	\$20,874	\$21,335	\$21,335
Salary and Other Adjustments	7.4	-	-	-4,055	552	399
Totals, Adjustments	7.4	-	-	<b>-4,055</b>	<b>\$552</b>	<b>\$399</b>
TOTALS, SALARIES AND WAGES	185.8	184.4	184.4	\$16,819	\$21,887	\$21,734

### 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 section of the high-speed train system, extending 119 miles from Madera to just north of Bakersfield.

### SUMMARY OF PROJECTS

State Building Program Expenditures		2015-16*	2016-17*	2017-18*
<b>1995 CAPITAL OUTLAY Projects</b>				
0000131 CA High Speed Train System Planning		94,253	198,259	85,820
Performance Criteria		94,253	198,259	85,820
0000132 Initial Operating Segment, Section 1		958,632	-277,231	-8,810
Acquisition		143,244	67,408	-
Design Build		815,388	-344,639	-8,810
0000727 Phase 1 Blended System		22,616	574,816	474,897
Design Build		22,616	574,816	474,897
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$1,075,501</b>	<b>\$495,844</b>	<b>\$551,907</b>
<b>FUNDING</b>		<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
0890 Federal Trust Fund		\$129,718	\$104,279	\$-
3228 Greenhouse Gas Reduction Fund		-13,215	625,921	474,897
6043 High - Speed Passenger Train Bond Fund		958,998	-234,356	77,010
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$1,075,501</b>	<b>\$495,844</b>	<b>\$551,907</b>

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## 2665 High-Speed Rail Authority - Continued

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2015-16*	2016-17*	2017-18*
<b>0890 Federal Trust Fund</b>			
Prior Year Balances Available:			
Item 2665-301-0890, Budget Act of 2013	24,052	-	-
Item 2665-306-0890, Budget Act of 2012 as added by Chapter 152, Statutes of 2012	1,358,023	370,045	-
Item 2665-301-0890, Budget Act of 2013 as reappropriated by Item 2665-491, Budget Act of 2016	-	104,279	-
Various Projects: Miscellaneous Baseline Adjustments	127,001	-	-
Various Projects: Miscellaneous Baseline Adjustments	-865,499	39,535	409,580
<b>Totals Available</b>	<b>\$643,577</b>	<b>\$513,859</b>	<b>\$409,580</b>
Unexpended balance, estimated savings	-	-	-409,580
Balance available in subsequent years	-513,859	-409,580	-
<b>TOTALS, EXPENDITURES</b>	<b>\$129,718</b>	<b>\$104,279</b>	<b>\$-</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 39719(b)(2)	\$500,000	\$499,897	-
Various Projects: Miscellaneous Baseline Adjustments	-125,547	-277,021	-
Prior Year Balances Available:			
Health and Safety Code section 39719(b)(2)	-	351,940	374,897
Health and Safety Code section 39719.1	-	-	100,000
Item 2665-301-3228, Budget Act of 2014	1,176	4	-
Item 2665-306-3228, Budget Act of 2014	14,098	51,101	-
<b>Totals Available</b>	<b>\$389,727</b>	<b>\$625,921</b>	<b>\$474,897</b>
Balance available in subsequent years	-402,942	-	-
<b>TOTALS, EXPENDITURES</b>	<b>-\$13,215</b>	<b>\$625,921</b>	<b>\$474,897</b>
<b>6043 High - Speed Passenger Train Bond Fund</b>			
Prior Year Balances Available:			
Item 2665-301-6043, Budget Act of 2013 as reappropriated by Item 2665-491, Budget Act of 2016	203,192	145,174	-
Item 2665-306-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012	2,604,023	1,366,937	-
Various Projects: Miscellaneous Baseline Adjustments	22,911	34,622	85,820
Various Projects: Miscellaneous Baseline Adjustments	-1,620,105	-1,295,710	399,559
<b>Totals Available</b>	<b>\$1,210,021</b>	<b>\$251,023</b>	<b>\$485,379</b>
Unexpended balance, estimated savings	-	-	-408,369
Balance available in subsequent years	-251,023	-485,379	-
<b>TOTALS, EXPENDITURES</b>	<b>\$958,998</b>	<b>-\$234,356</b>	<b>\$77,010</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$1,075,501</b>	<b>\$495,844</b>	<b>\$551,907</b>

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

The Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun is the oversight body that licenses and regulates maritime pilots who 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

\* 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

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-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
2030	Board of Pilot Commissioners	3.6	4.0	4.0	\$2,306	\$2,507	\$2,444
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>3.6</b>	<b>4.0</b>	<b>4.0</b>	<b>\$2,306</b>	<b>\$2,507</b>	<b>\$2,444</b>
<b>FUNDING</b>					<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
0290	Board of Pilot Commissioners Special Fund				\$2,306	\$2,507	\$2,444
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$2,306</b>	<b>\$2,507</b>	<b>\$2,444</b>

### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Harbors and Navigation Code, Section 1150 et seq.

### DETAILED BUDGET ADJUSTMENTS

		2016-17*			2017-18*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>							
<b>Workload Budget Change Proposals</b>							
• Rent Increase		\$-	\$-	-	\$-	\$129	-
<b>Totals, Workload Budget Change Proposals</b>		<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$129</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>							
• Retirement Rate Adjustments		\$-	\$5	-	\$-	\$5	-
• Salary Adjustments		-	11	-	-	4	-
• Benefit Adjustments		-	2	-	-	2	-
• Miscellaneous Baseline Adjustments		-	-	-	-	-	-
• Pro Rata		-	-71	-	-	-71	-
<b>Totals, Other Workload Budget Adjustments</b>		<b>\$-</b>	<b>-\$53</b>	<b>-</b>	<b>\$-</b>	<b>-\$60</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>		<b>\$-</b>	<b>-\$53</b>	<b>-</b>	<b>\$-</b>	<b>\$69</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>		<b>\$-</b>	<b>-\$53</b>	<b>-</b>	<b>\$-</b>	<b>\$69</b>	<b>-</b>

### DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
<b>PROGRAM REQUIREMENTS</b>				
2030	<b>BOARD OF PILOT COMMISSIONERS</b>			
	<b>State Operations:</b>			
0290	Board of Pilot Commissioners Special Fund	\$2,306	\$2,507	\$2,444

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



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

		2015-16*	2016-17*	2017-18*
	<b>Totals, State Operations</b>	<b>\$2,306</b>	<b>\$2,507</b>	<b>\$2,444</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2030010</b>	<b>Support</b>			
	<b>State Operations:</b>			
0290	Board of Pilot Commissioners Special Fund	\$1,605	\$1,228	\$1,315
	<b>Totals, State Operations</b>	<b>\$1,605</b>	<b>\$1,228</b>	<b>\$1,315</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2030019</b>	<b>Training</b>			
	<b>State Operations:</b>			
0290	Board of Pilot Commissioners Special Fund	\$701	\$1,279	\$1,129
	<b>Totals, State Operations</b>	<b>\$701</b>	<b>\$1,279</b>	<b>\$1,129</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	2,306	2,507	2,444
	<b>Totals, Expenditures</b>	<b>\$2,306</b>	<b>\$2,507</b>	<b>\$2,444</b>

### EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	4.0	4.0	4.0	\$321	\$321	\$321
Total Adjustments	-0.4	-	-	35	49	43
<b>Net Totals, Salaries and Wages</b>	<b>3.6</b>	<b>4.0</b>	<b>4.0</b>	<b>\$356</b>	<b>\$370</b>	<b>\$364</b>
Staff Benefits	-	-	-	199	187	187
<b>Totals, Personal Services</b>	<b>3.6</b>	<b>4.0</b>	<b>4.0</b>	<b>\$555</b>	<b>\$557</b>	<b>\$551</b>
OPERATING EXPENSES AND EQUIPMENT				\$1,173	\$1,950	\$1,893
SPECIAL ITEMS OF EXPENSES				578	-	-
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$2,306</b>	<b>\$2,507</b>	<b>\$2,444</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
<b>0290 Board of Pilot Commissioners Special Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,479	\$2,560	\$2,444
Allocation for Employee Compensation	8	11	-
Allocation for Staff Benefits	5	2	-
Pro Rata Assessments Removal	-	-71	-
Section 3.60 Pension Contribution Adjustment	3	5	-
<b>Totals Available</b>	<b>\$2,495</b>	<b>\$2,507</b>	<b>\$2,444</b>
Unexpended balance, estimated savings	-189	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,306</b>	<b>\$2,507</b>	<b>\$2,444</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$2,306</b>	<b>\$2,507</b>	<b>\$2,444</b>

### FUND CONDITION STATEMENTS

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

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

	2015-16*	2016-17*	2017-18*
<b>0290 Board of Pilot Commissioners Special Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$4,431	\$3,428	\$2,906
Prior Year Adjustments	98	-	-
Adjusted Beginning Balance	\$4,529	\$3,428	\$2,906
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,192	2,034	2,253
Board Operations Surcharge	(572)	(1,209)	(1,209)
Pilot Trainee Surcharge	(577)	(759)	(978)
Pilot Continuing Education Surcharge	(43)	(41)	(41)
Pilot Trainee Training Application Fee	-	(25)	(25)
4163000 Investment Income - Surplus Money Investments	17	25	25
Total Revenues, Transfers, and Other Adjustments	\$1,209	\$2,059	\$2,278
Total Resources	\$5,738	\$5,487	\$5,184
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun (State Operations)	2,306	2,507	2,444
8880 Financial Information System for California (State Operations)	4	3	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	71	-
Total Expenditures and Expenditure Adjustments	\$2,310	\$2,581	\$2,448
FUND BALANCE	\$3,428	\$2,906	\$2,736
Reserve for economic uncertainties	3,428	2,906	2,736

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	4.0	4.0	4.0	\$321	\$321	\$321
Salary and Other Adjustments	-0.4	-	-	35	49	43
Totals, Adjustments	-0.4	-	-	\$35	\$49	\$43
TOTALS, SALARIES AND WAGES	3.6	4.0	4.0	\$356	\$370	\$364

## 2720 Department of the California Highway Patrol

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

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

### 3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
2050	Traffic Management	8,239.0	8,282.3	8,298.3	\$2,001,600	\$2,028,047	\$2,022,660
2055	Regulation and Inspection	1,042.4	1,047.0	1,047.0	231,019	241,522	239,547
2060	Vehicle Ownership Security	221.4	222.4	222.4	50,690	52,716	52,468

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**2720 Department of the California Highway Patrol - Continued**

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
9900100 Administration	1,173.7	1,181.0	1,181.0	144,260	202,531	202,440
9900200 Administration - Distributed	-	-	-	-144,260	-202,531	-202,440
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>10,676.5</b>	<b>10,732.7</b>	<b>10,748.7</b>	<b>\$2,283,309</b>	<b>\$2,322,285</b>	<b>\$2,314,675</b>

<b>FUNDING</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
0042 State Highway Account, State Transportation Fund	\$75,343	\$75,333	\$75,280
0044 Motor Vehicle Account, State Transportation Fund	2,084,774	2,100,551	2,090,529
0293 Motor Carriers Safety Improvement Fund	2,394	2,106	2,104
0840 California Motorcyclist Safety Fund	1,986	3,191	3,191
0890 Federal Trust Fund	16,374	20,802	20,773
0942 Special Deposit Fund	41	2,336	2,336
0974 California Peace Officer Memorial Foundation Fund	143	300	300
0995 Reimbursements	102,254	117,666	117,162
3288 Marijuana Control Fund	-	-	3,000
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$2,283,309</b>	<b>\$2,322,285</b>	<b>\$2,314,675</b>

**LEGAL CITATIONS AND AUTHORITY**

## DEPARTMENT AUTHORITY

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

**DETAILED BUDGET ADJUSTMENTS**

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Increase in Reimbursement Authority	\$-	\$-	-	\$-	\$14,000	-
• Drugged Driving Protocols Program	-	-	-	-	3,000	-
• Phone System Replacement	-	-	-	-	2,800	-
• Privacy and Risk Management Program	-	-	-	-	1,816	14.0
• Cloud-Based Disaster Recovery Solution	-	-	-	-	1,209	2.0
• Integrated Database Management System Funding	-	-	-	-	894	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$23,719</b>	<b>16.0</b>
<b>Other Workload Budget Adjustments</b>						
• Salary Adjustments	\$-	\$50,185	-	\$-	\$48,461	-
• Retirement Rate Adjustments	-	29,857	-	-	29,857	-
• Benefit Adjustments	-	22,866	-	-	23,055	-
• Lease Revenue Debt Service Adjustment	-	-2	-	-	6	-
• SWCAP	-	-	-	-	-18	-
• Miscellaneous Baseline Adjustments	-	24,046	-	-	-447	-
• Pro Rata	-	-120,284	-	-	-120,284	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$6,668</b>	<b>-</b>	<b>\$-</b>	<b>-\$19,370</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$6,668</b>	<b>-</b>	<b>\$-</b>	<b>\$4,349</b>	<b>16.0</b>

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**2720 Department of the California Highway Patrol - Continued**

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Budget Adjustments	\$-	\$6,668	-	\$-	\$4,349	16.0

**PROGRAM DESCRIPTIONS****2050 - TRAFFIC MANAGEMENT**

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

**2055 - REGULATION AND INSPECTION**

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

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

**2060 - VEHICLE OWNERSHIP SECURITY**

This program protects the public from vehicle theft through:

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

**9900100 - ADMINISTRATION**

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

**DETAILED EXPENDITURES BY PROGRAM**

		2015-16*	2016-17*	2017-18*
<b>PROGRAM REQUIREMENTS</b>				
<b>2050</b>	<b>TRAFFIC MANAGEMENT</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$25,807	\$23,447	\$23,447
0044	Motor Vehicle Account, State Transportation Fund	1,873,360	1,884,102	1,875,199
0840	California Motorcyclist Safety Fund	1,986	3,191	3,191
0890	Federal Trust Fund	568	1,872	1,878
0942	Special Deposit Fund	19	1,058	1,058
0995	Reimbursements	99,717	114,077	114,587
3288	Cannabis Control Fund	-	-	3,000
	<b>Totals, State Operations</b>	<b>\$2,001,457</b>	<b>\$2,027,747</b>	<b>\$2,022,360</b>
	<b>Local Assistance:</b>			
0974	California Peace Officer Memorial Foundation Fund	\$143	\$300	\$300
	<b>Totals, Local Assistance</b>	<b>\$143</b>	<b>\$300</b>	<b>\$300</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2050010</b>	<b>Ground Operations</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$25,807	\$23,447	\$23,447
0044	Motor Vehicle Account, State Transportation Fund	1,790,912	1,802,224	1,799,341

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**2720 Department of the California Highway Patrol - Continued**

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
0840	California Motorcyclist Safety Fund	1,986	3,191	3,191
0890	Federal Trust Fund	568	1,872	1,878
0942	Special Deposit Fund	19	1,058	1,058
0995	Reimbursements	99,717	114,077	114,587
3288	Cannabis Control Fund	-	-	3,000
	<b>Totals, State Operations</b>	<b>\$1,919,009</b>	<b>\$1,945,869</b>	<b>\$1,946,502</b>
	<b>Local Assistance:</b>			
0974	California Peace Officer Memorial Foundation Fund	\$143	\$300	\$300
	<b>Totals, Local Assistance</b>	<b>\$143</b>	<b>\$300</b>	<b>\$300</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2050019</b>	<b>Flight Operations</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	82,448	81,878	75,858
	<b>Totals, State Operations</b>	<b>\$82,448</b>	<b>\$81,878</b>	<b>\$75,858</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>2055</b>	<b>REGULATION AND INSPECTION</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$49,536	\$51,886	\$51,833
0044	Motor Vehicle Account, State Transportation Fund	161,781	165,866	164,996
0293	Motor Carriers Safety Improvement Fund	2,394	2,106	2,104
0890	Federal Trust Fund	15,806	18,930	18,895
0942	Special Deposit Fund	3	220	220
0995	Reimbursements	1,499	2,514	1,499
	<b>Totals, State Operations</b>	<b>\$231,019</b>	<b>\$241,522</b>	<b>\$239,547</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2055010</b>	<b>School Pupil Transportation Safety</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	\$15,131	\$14,658	\$14,653
	<b>Totals, State Operations</b>	<b>\$15,131</b>	<b>\$14,658</b>	<b>\$14,653</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2055019</b>	<b>Regulated Special Purpose Vehicles</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	\$8,302	\$4,459	\$4,454
	<b>Totals, State Operations</b>	<b>\$8,302</b>	<b>\$4,459</b>	<b>\$4,454</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2055028</b>	<b>Transportation of Hazardous Materials</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	\$13,611	\$12,652	\$12,647
0942	Special Deposit Fund	3	220	220
	<b>Totals, State Operations</b>	<b>\$13,614</b>	<b>\$12,872</b>	<b>\$12,867</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2055037</b>	<b>Farm Labor Transportation Safety</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	\$4,984	\$5,055	\$5,051
	<b>Totals, State Operations</b>	<b>\$4,984</b>	<b>\$5,055</b>	<b>\$5,051</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2055046</b>	<b>Commercial Vehicle Inspection Enforcement</b>			

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**2720 Department of the California Highway Patrol - Continued**

		2015-16*	2016-17*	2017-18*
<b>State Operations:</b>				
0042	State Highway Account, State Transportation Fund	\$49,536	\$51,886	\$51,833
0044	Motor Vehicle Account, State Transportation Fund	84,442	94,417	93,580
0293	Motor Carriers Safety Improvement Fund	2,394	2,106	2,104
0890	Federal Trust Fund	5,515	5,994	6,039
0995	Reimbursements	1,499	1,499	1,499
	<b>Totals, State Operations</b>	<b>\$143,386</b>	<b>\$155,902</b>	<b>\$155,055</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2055055</b>	<b>Motor Carrier Safety Operations</b>			
<b>State Operations:</b>				
0044	Motor Vehicle Account, State Transportation Fund	\$35,311	\$34,625	\$34,611
0890	Federal Trust Fund	10,291	12,936	12,856
0995	Reimbursements	-	1,015	-
	<b>Totals, State Operations</b>	<b>\$45,602</b>	<b>\$48,576</b>	<b>\$47,467</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>2060</b>	<b>VEHICLE OWNERSHIP SECURITY</b>			
<b>State Operations:</b>				
0044	Motor Vehicle Account, State Transportation Fund	\$49,633	\$50,583	\$50,334
0942	Special Deposit Fund	19	1,058	1,058
0995	Reimbursements	1,038	1,075	1,076
	<b>Totals, State Operations</b>	<b>\$50,690</b>	<b>\$52,716</b>	<b>\$52,468</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2060010</b>	<b>Vehicle Theft Control</b>			
<b>State Operations:</b>				
0044	Motor Vehicle Account, State Transportation Fund	\$45,546	\$45,541	\$45,291
0942	Special Deposit Fund	19	1,058	1,058
0995	Reimbursements	1,038	1,075	1,076
	<b>Totals, State Operations</b>	<b>\$46,603</b>	<b>\$47,674</b>	<b>\$47,425</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2060019</b>	<b>Vehicle Identification Numbering Program</b>			
<b>State Operations:</b>				
0044	Motor Vehicle Account, State Transportation Fund	\$4,087	\$5,042	\$5,043
	<b>Totals, State Operations</b>	<b>\$4,087</b>	<b>\$5,042</b>	<b>\$5,043</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900100</b>	<b>Administration</b>			
<b>State Operations:</b>				
0044	Motor Vehicle Account, State Transportation Fund	\$144,260	\$202,531	\$202,440
	<b>Totals, State Operations</b>	<b>\$144,260</b>	<b>\$202,531</b>	<b>\$202,440</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900200</b>	<b>Administration - Distributed</b>			
<b>State Operations:</b>				
0044	Motor Vehicle Account, State Transportation Fund	-\$144,260	-\$202,531	-\$202,440
	<b>Totals, State Operations</b>	<b>-\$144,260</b>	<b>-\$202,531</b>	<b>-\$202,440</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	2,283,166	2,321,985	2,314,375
	Local Assistance	143	300	300
	<b>Totals, Expenditures</b>	<b>\$2,283,309</b>	<b>\$2,322,285</b>	<b>\$2,314,675</b>

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

## 2720 Department of the California Highway Patrol - Continued

### EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	10,732.7	10,732.7	10,732.7	\$1,134,554	\$1,134,288	\$1,134,288
Total Adjustments	-56.2	-	16.0	2,898	64,269	61,942
<b>Net Totals, Salaries and Wages</b>	<b>10,676.5</b>	<b>10,732.7</b>	<b>10,748.7</b>	<b>\$1,137,452</b>	<b>\$1,198,557</b>	<b>\$1,196,230</b>
Staff Benefits	-	-	-	710,117	781,973	784,235
<b>Totals, Personal Services</b>	<b>10,676.5</b>	<b>10,732.7</b>	<b>10,748.7</b>	<b>\$1,847,569</b>	<b>\$1,980,530</b>	<b>\$1,980,465</b>
OPERATING EXPENSES AND EQUIPMENT				\$434,672	\$341,455	\$330,910
SPECIAL ITEMS OF EXPENSES				925	-	3,000
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$2,283,166</b>	<b>\$2,321,985</b>	<b>\$2,314,375</b>

2 Local Assistance	Expenditures		
	2015-16*	2016-17*	2017-18*
Grants and Subventions - Governmental	\$143	\$300	\$300
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$143</b>	<b>\$300</b>	<b>\$300</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$73,215	\$76,019	\$75,280
Allocation for Employee Compensation	841	1,751	-
Allocation for Staff Benefits	311	798	-
Pro Rata Assessments Removal	-	-4,277	-
Section 3.60 Pension Contribution Adjustment	980	1,042	-
<b>Totals Available</b>	<b>\$75,347</b>	<b>\$75,333</b>	<b>\$75,280</b>
Unexpended balance, estimated savings	-4	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$75,343</b>	<b>\$75,333</b>	<b>\$75,280</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,142,707	\$2,107,730	\$2,089,591
Allocation for Employee Compensation	6,986	47,640	-
Allocation for Staff Benefits	24,348	21,706	-
CalATERS Funding Removal	-	-38	-
Control Section 6.10 Deferred Maintenance Project Funding	-	10,000	-
Lease Revenue Debt Service Adjustment	-4	-	-
Map Reimbursable Activities to New Item	-102,254	-	-
Pro Rata Assessments Removal	-	-115,759	-
Section 3.60 Pension Contribution Adjustment	26,654	28,342	-
003 Budget Act appropriation (lease revenue debt)	933	932	938
Lease Revenue Debt Service Adjustment	-	-2	-

\* 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**

<b>1 STATE OPERATIONS</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
Map Reimbursable Activities to New Item	-1	-	-
011 Budget Act appropriation (Advanced Authorization)	(10,000)	(10,000)	(10,000)
021 Budget Act appropriation (Advanced Authorization)	(5,000)	(5,000)	(5,000)
Prior Year Balances Available:			
Chapter 27, Statutes of 2014	4,934	-	-
<b>Totals Available</b>	<b>\$2,104,303</b>	<b>\$2,100,551</b>	<b>\$2,090,529</b>
Unexpended balance, estimated savings	-19,529	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,084,774</b>	<b>\$2,100,551</b>	<b>\$2,090,529</b>
<b>0293 Motor Carriers Safety Improvement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,430	\$2,517	\$2,104
Allocation for Employee Compensation	31	64	-
Allocation for Staff Benefits	11	30	-
Pro Rata Assessments Removal	-	-134	-
Section 3.60 Pension Contribution Adjustment	36	38	-
<b>Totals Available</b>	<b>\$2,508</b>	<b>\$2,515</b>	<b>\$2,104</b>
Unexpended balance, estimated savings	-114	-409	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,394</b>	<b>\$2,106</b>	<b>\$2,104</b>
<b>0840 California Motorcyclist Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,330	\$3,305	\$3,191
Pro Rata Assessments Removal	-	-114	-
<b>Totals Available</b>	<b>\$2,330</b>	<b>\$3,191</b>	<b>\$3,191</b>
Unexpended balance, estimated savings	-344	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,986</b>	<b>\$3,191</b>	<b>\$3,191</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,847	\$20,224	\$20,773
Allocation for Employee Compensation	137	282	-
Allocation for Staff Benefits	51	128	-
Section 3.60 Pension Contribution Adjustment	161	168	-
<b>Totals Available</b>	<b>\$20,196</b>	<b>\$20,802</b>	<b>\$20,773</b>
Unexpended balance, estimated savings	-3,822	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$16,374</b>	<b>\$20,802</b>	<b>\$20,773</b>
<b>0903 State Penalty Fund</b>			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to California Motorcyclist Safety Fund)	(\$250)	(\$250)	(\$250)
012 Budget Act appropriation (transfer to California Motorcyclist Safety Fund)State Penalty Fund Allocation	(-)	(-)	(-250)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Hazardous Substance Account)	\$220	\$220	\$220
011 Budget Act appropriation (Asset Forfeiture Account)	2,116	2,116	2,116
<b>Totals Available</b>	<b>\$2,336</b>	<b>\$2,336</b>	<b>\$2,336</b>
Unexpended balance, estimated savings	-2,295	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$41</b>	<b>\$2,336</b>	<b>\$2,336</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			

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**2720 Department of the California Highway Patrol - Continued**

<b>1 STATE OPERATIONS</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
Reimbursements	\$102,254	\$117,666	\$117,162
<b>TOTALS, EXPENDITURES</b>	<b>\$102,254</b>	<b>\$117,666</b>	<b>\$117,162</b>
<b>3288 Marijuana Control Fund</b>			
APPROPRIATIONS			
Section 178 of Chapter 27, Statutes of 2017	-	-	\$3,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$3,000</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$2,283,166</b>	<b>\$2,321,985</b>	<b>\$2,314,375</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0974 California Peace Officer Memorial Foundation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$300	\$300	\$300
<b>Totals Available</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>
Unexpended balance, estimated savings	-157	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$143</b>	<b>\$300</b>	<b>\$300</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$143</b>	<b>\$300</b>	<b>\$300</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$2,283,309</b>	<b>\$2,322,285</b>	<b>\$2,314,675</b>

**FUND CONDITION STATEMENTS**

	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
<b>0293 Motor Carriers Safety Improvement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,746	\$1,148	\$734
Prior Year Adjustments	3	-	-
Adjusted Beginning Balance	\$1,749	\$1,148	\$734
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,767	1,800	1,800
4163000 Investment Income - Surplus Money Investments	7	8	8
Transfers and Other Adjustments			
Revenue Transfer from Transportation Rate Fund (0412) to Motor Carriers Safety Improvement Fund (0293) per Public Utilities Code Section 5003.1	23	21	21
Total Revenues, Transfers, and Other Adjustments	\$1,797	\$1,829	\$1,829
Total Resources	\$3,546	\$2,977	\$2,563
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2720 Department of the California Highway Patrol (State Operations)	2,394	2,106	2,104
8880 Financial Information System for California (State Operations)	4	3	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	134	137
Total Expenditures and Expenditure Adjustments	\$2,398	\$2,243	\$2,245
FUND BALANCE	\$1,148	\$734	\$318
Reserve for economic uncertainties	1,148	734	318
<b>0840 California Motorcyclist Safety Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$10,594	\$10,446	\$9,282
Prior Year Adjustments	-347	-	-
Adjusted Beginning Balance	\$10,247	\$10,446	\$9,282
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129100 Other Fees and Licenses - External - Private Sector	1,892	1,847	1,847

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**2720 Department of the California Highway Patrol - Continued**

	2015-16*	2016-17*	2017-18*
4163000 Investment Income - Surplus Money Investments	47	47	47
Transfers and Other Adjustments			
Revenue Transfer from State Penalty Fund (0903) to California Motorcyclist Safety Fund (0840) per Item 2720-012-0903, Budget Acts	250	250	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,189</u>	<u>\$2,144</u>	<u>\$1,894</u>
Total Resources	\$12,436	\$12,590	\$11,176
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2720 Department of the California Highway Patrol (State Operations)	1,986	3,191	3,191
8880 Financial Information System for California (State Operations)	4	3	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	114	107
Total Expenditures and Expenditure Adjustments	<u>\$1,990</u>	<u>\$3,308</u>	<u>\$3,302</u>
FUND BALANCE	\$10,446	\$9,282	\$7,874
Reserve for economic uncertainties	10,446	9,282	7,874

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
<b>Baseline Positions</b>	10,732.7	10,732.7	10,732.7	\$1,134,554	\$1,134,288	\$1,134,288
<b>Salary and Other Adjustments</b>	-56.2	-	-	2,898	64,269	46,732
<b>Workload and Administrative Adjustments</b>						
<b>Cloud-Based Disaster Recovery Solution</b>						
Sys Software Spec II (Tech)	-	-	2.0	-	-	161
<b>Increase in Reimbursement Authority</b>						
Overtime	-	-	-	-	-	14,000
<b>Privacy and Risk Management Program</b>						
Assoc Info Sys Analyst (Spec)	-	-	4.0	-	-	268
Staff Info Sys Analyst (Spec)	-	-	3.0	-	-	222
Sys Software Spec I (Tech)	-	-	4.0	-	-	296
Sys Software Spec II (Suprvy)	-	-	1.0	-	-	85
Sys Software Spec III (Tech)	-	-	2.0	-	-	178
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	<u>-</u>	<u>-</u>	<u>16.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$15,210</u>
<b>Totals, Adjustments</b>	<u>-56.2</u>	<u>-</u>	<u>16.0</u>	<u>\$2,898</u>	<u>\$64,269</u>	<u>\$61,942</u>
<b>TOTALS, SALARIES AND WAGES</b>	10,676.5	10,732.7	10,748.7	\$1,137,452	\$1,198,557	\$1,196,230

**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.

**SUMMARY OF PROJECTS**

	State Building Program Expenditures	2015-16*	2016-17*	2017-18*
<b>2065 CAPITAL OUTLAY Projects</b>				

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

**2720 Department of the California Highway Patrol - Continued**

State Building Program Expenditures		2015-16*	2016-17*	2017-18*
0000144	CHPERS: Replace Towers and Vaults	-	841	-
	Acquisition	-	445	-
	Working Drawings	-	396	-
0000145	CHPERS: Replace Towers and Vaults - Phase 2	-	4,300	1,911
	Construction	-	4,300	1,911
0000628	Crescent City: Replacement Facility	21,145	-	-
	Design Build	21,145	-	-
0000629	Quincy: Replacement Facility	-	-	2,140
	Acquisition	-	-	490
	Performance Criteria	-	-	1,650
0000630	San Diego: Replacement Facility	32,855	-	-
	Design Build	32,855	-	-
0000631	Santa Barbara: Replacement Facility	-	8,099	24,316
	Acquisition	-	8,099	-
	Design Build	-	-	24,316
0000632	Truckee: Replacement Facility	-	30,491	-
	Design Build	-	30,491	-
0000751	Statewide: Planning and Site Identification	800	800	500
	Study	800	800	250
	Acquisition	-	-	250
0000945	El Centro: Area Office Replacement	-	4,279	30,413
	Acquisition	-	2,820	-
	Performance Criteria	-	1,459	-
	Design Build	-	-	30,413
0000946	Hayward: Area Office Replacement	-	14,855	38,103
	Acquisition	-	13,220	-
	Performance Criteria	-	1,635	-
	Design Build	-	-	38,103
0000947	Ventura: Area Office Replacement	-	7,223	37,075
	Acquisition	-	5,620	-
	Performance Criteria	-	1,603	-
	Design Build	-	-	37,075
0000973	San Bernardino: Area Office Replacement	-	5,304	33,154
	Acquisition	-	3,820	-
	Performance Criteria	-	1,484	-
	Design Build	-	-	33,154
0001488	Humboldt: Area Office Replacement	-	-	2,505
	Acquisition	-	-	790
	Performance Criteria	-	-	1,715
0001489	Keller Peak: Tower Replacement	-	-	223
	Preliminary Plans	-	-	223
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$54,800</b>	<b>\$76,192</b>	<b>\$170,340</b>
<b>FUNDING</b>		<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
0044	Motor Vehicle Account, State Transportation Fund	\$54,800	\$76,192	\$170,340
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$54,800</b>	<b>\$76,192</b>	<b>\$170,340</b>

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## 2720 Department of the California Highway Patrol - Continued

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2015-16*	2016-17*	2017-18*
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$136,178	-	\$146,024
301 Budget Act appropriation as amended by Chapter 318, Statutes of 2016	-	31,626	-
Various Projects: Miscellaneous Baseline Adjustments	-	1,650	-
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, and 2015	796	-	-
Item 2720-301-0044, Budget Act of 2011 as partially reverted by Item 2720-496, Budget Act of 2012, and as reappropriated by Item 2720-491, BAs of 2012, 2013, 2014, and 2015	4,635	4,300	-
Item 2720-301-0044, Budget Act of 2014	-	8,999	-
Item 2720-301-0044, Budget Act of 2015	-	24,316	-
Various Projects: Miscellaneous Baseline Adjustments	12,127	-	-
Various Projects: Carryover	-455	33,042	26,471
<b>Totals Available</b>	<b>\$153,281</b>	<b>\$103,933</b>	<b>\$172,495</b>
Unexpended balance, estimated savings	-27,824	-1,270	-2,155
Balance available in subsequent years	-70,657	-26,471	-
<b>TOTALS, EXPENDITURES</b>	<b>\$54,800</b>	<b>\$76,192</b>	<b>\$170,340</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$54,800</b>	<b>\$76,192</b>	<b>\$170,340</b>

## 2740 Department of Motor Vehicles

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

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

### 3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
2130	Vehicle/Vessel Identification and Compliance	3,897.1	3,879.5	3,880.4	\$592,327	\$575,560	\$596,602
2135	Driver Licensing and Personal Identification	2,757.1	2,299.6	2,171.0	334,194	309,753	297,925
2140	Driver Safety	1,149.1	1,177.7	1,182.7	133,987	130,159	129,071
2145	Occupational Licensing and Investigative Services	437.9	448.8	448.8	57,094	55,939	55,447
2150	New Motor Vehicle Board	9.5	13.0	13.0	1,412	1,646	1,634
9900100	Administration	560.4	574.3	574.3	95,984	104,324	106,264
9900200	Administration - Distributed	-	-	-	-95,984	-104,324	-106,264
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>8,811.1</b>	<b>8,392.9</b>	<b>8,270.2</b>	<b>\$1,119,014</b>	<b>\$1,073,057</b>	<b>\$1,080,679</b>
FUNDING					2015-16*	2016-17*	2017-18*
0001	General Fund				\$-	\$3,888	\$1,750
0042	State Highway Account, State Transportation Fund				11,064	11,522	6,565
0044	Motor Vehicle Account, State Transportation Fund				1,069,755	1,022,439	1,027,881

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**2740 Department of Motor Vehicles - Continued**

<b>FUNDING</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
0054 New Motor Vehicle Board Account	1,412	1,627	1,626
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	14,785	13,723	16,421
0516 Harbors and Watercraft Revolving Fund	5,168	2,434	5,317
0890 Federal Trust Fund	954	2,875	2,810
0995 Reimbursements	15,876	14,549	14,549
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-	3,760
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$1,119,014</b>	<b>\$1,073,057</b>	<b>\$1,080,679</b>

**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**

- Driver License and Identification Card Federal Compliance - Federal regulations require states to become fully compliant with national standards for the issuance of state driver licenses and identification cards by October 1, 2020, after which non-compliant cards will not be accepted for federal purposes such as boarding an airplane. The Budget provides \$23 million to DMV to begin issuing federally compliant driver licenses and identification cards starting in January 2018.
- Motor Voter Program - Chapter 729, Statutes of 2015 (AB 1461), requires DMV to create an automatic voter registration process for qualified individuals who apply for a driver license or identification card, or submit a change of address to DMV. The Budget provides \$7 million to DMV to develop a fully automated and paperless process for applications for an original driver license or identification card that meets the requirements of Chapter 729.

**DETAILED BUDGET ADJUSTMENTS**

	<b>2016-17*</b>			<b>2017-18*</b>		
	<b>General Fund</b>	<b>Other Funds</b>	<b>Positions</b>	<b>General Fund</b>	<b>Other Funds</b>	<b>Positions</b>
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Motor Voter Ongoing Costs (AB 1461)	\$-	\$-	-	\$1,750	\$5,249	-
• Federal Driver License and Identification Card Conformity	-	-	-	-	22,968	-
• Driver License Eligibility (AB 60)	-	-	-	-	8,600	91.0
• Data Center Cost Increases	-	-	-	-	7,000	-
• Road Repair and Accountability Act – Increased Transaction Costs	-	-	-	-	3,760	-
• New Statutes AB 516 - Temporary License Plates	-	-	-	-	2,448	2.0
• Inglewood Swing Space	-	-	-	-	2,426	-
• Ignition Interlock Device Program (SB 1046)	-	-	-	-	730	5.0
• Automobile Dismantling Task Force (AB 1858)	-	-	-	-	294	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$1,750</b>	<b>\$53,475</b>	<b>98.0</b>
<b>Other Workload Budget Adjustments</b>						
• Deferred Maintenance Adjustment	\$-	\$8,000	-	\$-	\$-	-
• Retirement Rate Adjustments	-	6,745	-	-	6,745	-
• Salary Adjustments	-	20,881	-	-	5,368	-

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**2740 Department of Motor Vehicles - Continued**

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Benefit Adjustments	-	2,828	-	-	1,839	-
• Miscellaneous Baseline Adjustments	-	-2	-	-	-	-
• Lease Revenue Debt Service Adjustment	-	-2	-	-	-13	-
• SWCAP	-	-	-	-	-65	-
• Pro Rata	-	-77,812	-	-	-77,812	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$39,362</b>	<b>-</b>	<b>\$-</b>	<b>-\$63,938</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$39,362</b>	<b>-</b>	<b>\$1,750</b>	<b>-\$10,463</b>	<b>98.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$39,362</b>	<b>-</b>	<b>\$1,750</b>	<b>-\$10,463</b>	<b>98.0</b>

**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**

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

**9900 - ADMINISTRATION**

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

**DETAILED EXPENDITURES BY PROGRAM**

		2015-16*	2016-17*	2017-18*
<b>PROGRAM REQUIREMENTS</b>				
<b>2130</b>	<b>VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$11,064	\$11,522	\$6,565
0044	Motor Vehicle Account, State Transportation Fund	550,515	536,697	553,355
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	14,785	13,723	16,421
0516	Harbors and Watercraft Revolving Fund	5,168	2,434	5,317

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**2740 Department of Motor Vehicles - Continued**

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
0890	Federal Trust Fund	27	100	100
0995	Reimbursements	10,768	11,084	11,084
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-	3,760
	<b>Totals, State Operations</b>	<b>\$592,327</b>	<b>\$575,560</b>	<b>\$596,602</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>2135</b>	<b>DRIVER LICENSING AND PERSONAL IDENTIFICATION</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$3,888	\$1,750
0044	Motor Vehicle Account, State Transportation Fund	328,865	301,729	292,104
0890	Federal Trust Fund	919	2,735	2,670
0995	Reimbursements	4,410	1,401	1,401
	<b>Totals, State Operations</b>	<b>\$334,194</b>	<b>\$309,753</b>	<b>\$297,925</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>2140</b>	<b>DRIVER SAFETY</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	\$133,351	\$128,508	\$127,420
0995	Reimbursements	636	1,651	1,651
	<b>Totals, State Operations</b>	<b>\$133,987</b>	<b>\$130,159</b>	<b>\$129,071</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>2145</b>	<b>OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	\$57,024	\$55,486	\$54,994
0890	Federal Trust Fund	8	40	40
0995	Reimbursements	62	413	413
	<b>Totals, State Operations</b>	<b>\$57,094</b>	<b>\$55,939</b>	<b>\$55,447</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>2150</b>	<b>NEW MOTOR VEHICLE BOARD</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	\$-	\$19	\$8
0054	New Motor Vehicle Board Account	1,412	1,627	1,626
	<b>Totals, State Operations</b>	<b>\$1,412</b>	<b>\$1,646</b>	<b>\$1,634</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$-	\$156
0044	Motor Vehicle Account, State Transportation Fund	95,984	104,324	105,773
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-	335
	<b>Totals, State Operations</b>	<b>\$95,984</b>	<b>\$104,324</b>	<b>\$106,264</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$-	-\$156
0044	Motor Vehicle Account, State Transportation Fund	-95,984	-104,324	-105,773

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**2740 Department of Motor Vehicles - Continued**

		2015-16*	2016-17*	2017-18*
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-	-335
	<b>Totals, State Operations</b>	<b>-\$95,984</b>	<b>-\$104,324</b>	<b>-\$106,264</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	1,119,014	1,073,057	1,080,679
	<b>Totals, Expenditures</b>	<b>\$1,119,014</b>	<b>\$1,073,057</b>	<b>\$1,080,679</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	8,910.5	8,392.9	8,172.2	\$464,305	\$446,876	\$437,679
Total Adjustments	-99.4	-	98.0	-8,485	20,881	22,077
<b>Net Totals, Salaries and Wages</b>	<b>8,811.1</b>	<b>8,392.9</b>	<b>8,270.2</b>	<b>\$455,820</b>	<b>\$467,757</b>	<b>\$459,756</b>
Staff Benefits	-	-	-	257,576	259,436	261,606
<b>Totals, Personal Services</b>	<b>8,811.1</b>	<b>8,392.9</b>	<b>8,270.2</b>	<b>\$713,396</b>	<b>\$727,193</b>	<b>\$721,362</b>
OPERATING EXPENSES AND EQUIPMENT				\$405,479	\$345,844	\$359,295
SPECIAL ITEMS OF EXPENSES				139	20	22
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$1,119,014</b>	<b>\$1,073,057</b>	<b>\$1,080,679</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,750
Pending Legislation	-	3,888	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$3,888</b>	<b>\$1,750</b>
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,064	\$11,522	\$6,565
<b>TOTALS, EXPENDITURES</b>	<b>\$11,064</b>	<b>\$11,522</b>	<b>\$6,565</b>
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,062,187	\$1,060,436	\$1,022,632
Allocation for Employee Compensation	11,206	20,881	-
Allocation for Staff Benefits	7,223	2,828	-
Budget Position Transparency	-3,192	-	-
Chapter 243, Statutes of 2016	-	-1	-
Chapter 54, Statutes of 2016	-	-1	-
Deferred Maintenance Adjustment	-	8,000	-
Expenditure by Category Redistribution	3,192	-	-
Map Reimbursable Activities to New Item	-17,423	-	-
Pro Rata Assessments Removal	-	-76,433	-
Revised expenditure authority per Provision 3 of item 0890-001-0001	1,250	-	-
Section 1.50 budget adjustment	1,617	-	-

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**2740 Department of Motor Vehicles - Continued**

<b>1 STATE OPERATIONS</b>	<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
Section 3.60 pension contribution adjustment	3,704	6,731	-
Tenant Savings	-	-2	-
Transfer to legislative claims	-3	-	-
011 Budget Act appropriation (transfer to the General Fund)	(72,862)	(78,592)	(84,044)
Pending Legislation	-	-	5,249
Prior Year Balances Available:			
Item 2740-001-0044, Budget Act of 2014 as reappropriated by Item 2740-490, Budget Act of 2015	9,995	-	-
<b>Totals Available</b>	<b>\$1,079,756</b>	<b>\$1,022,439</b>	<b>\$1,027,881</b>
Unexpended balance, estimated savings	-10,001	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,069,755</b>	<b>\$1,022,439</b>	<b>\$1,027,881</b>
<b>0054 New Motor Vehicle Board Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,653	\$1,715	\$1,626
Allocation for Employee Compensation	21	-	-
Allocation for Staff Benefits	10	-	-
Pro Rata Assessments Removal	-	-102	-
Section 3.60 pension contribution adjustment	8	14	-
<b>Totals Available</b>	<b>\$1,692</b>	<b>\$1,627</b>	<b>\$1,626</b>
Unexpended balance, estimated savings	-280	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,412</b>	<b>\$1,627</b>	<b>\$1,626</b>
<b>0064 Motor Vehicle License Fee Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,785	\$14,942	\$16,421
Pro Rata Assessments Removal	-	-1,219	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,785</b>	<b>\$13,723</b>	<b>\$16,421</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,168	\$2,492	\$5,317
Pro Rata Assessments Removal	-	-58	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,168</b>	<b>\$2,434</b>	<b>\$5,317</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,855	\$2,875	\$2,810
<b>Totals Available</b>	<b>\$2,855</b>	<b>\$2,875</b>	<b>\$2,810</b>
Unexpended balance, estimated savings	-1,901	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$954</b>	<b>\$2,875</b>	<b>\$2,810</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$15,876	\$14,549	\$14,549
<b>TOTALS, EXPENDITURES</b>	<b>\$15,876</b>	<b>\$14,549</b>	<b>\$14,549</b>
<b>3290 Road Maintenance and Rehabilitation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$3,760
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$3,760</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$1,119,014</b>	<b>\$1,073,057</b>	<b>\$1,080,679</b>

**FUND CONDITION STATEMENTS**

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

**2740 Department of Motor Vehicles - Continued**

	2015-16*	2016-17*	2017-18*
<b>0044 Motor Vehicle Account, State Transportation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$298,657	\$655,714	\$351,954
Prior Year Adjustments	57,180	-	-
Adjusted Beginning Balance	\$355,837	\$655,714	\$351,954
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113000 Identification Card Fees	34,445	35,133	35,485
4113800 Lien Sale Application Fees	796	796	796
4115000 Motor Vehicles - Driver's License Fees	296,160	232,544	300,318
4115400 Motor Vehicles - Registration Fees	2,743,124	2,883,329	3,174,323
4115600 Motor Vehicles - Other Fees	66,823	67,491	64,368
4125400 Liquor License Fees	439	439	439
4126000 Off Highway Vehicle Fees	6,015	6,015	6,015
4129200 Other Regulatory Fees	7,277	7,350	7,423
4129400 Other Regulatory Licenses and Permits	23,555	23,657	23,760
4134500 Local Agencies - Cost Recoveries	9,506	9,506	9,506
4135000 Local Agencies - Miscellaneous Revenue	20	20	20
4140000 Document Sales	3,549	3,584	3,620
4142500 License Plate Fees - Personalized Plates	3	3	3
4143500 Miscellaneous Services to the Public	79,120	79,911	80,711
4144500 Parking Lot Revenues	503	503	503
4150500 Interest Income - Interfund Loans	7,464	-	-
4152500 Rental of State Property	194	194	194
4163000 Investment Income - Surplus Money Investments	1,078	1,078	1,078
4170700 Civil and Criminal Violation Assessment	4,258	4,258	4,258
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1,181	1,161	1,164
4172500 Miscellaneous Revenue	1,702	1,703	1,704
4173000 Penalty Assessments - Other	-	1	1
4173800 Traffic Violations	9,797	9,797	9,797
4174200 Uninsured Motorist Fees	231	231	231
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Motor Vehicle Account, State Transportation Fund (0044) per Chapter 22, Statutes of 2012.	480,000	-	-
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to California Environmental License Plate Fund (0140) per Government Code Section 16475	-10	-5	-5
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	-6	-3	-3
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to General Fund (0001) per Item 2740-011-0044, Budget Acts	-72,862	-78,592	-84,044
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	-133	-68	-68
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to Off-Highway Vehicle Trust Fund (0263) per Government Code Section 16475	-4	-3	-3

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**2740 Department of Motor Vehicles - Continued**

	2015-16*	2016-17*	2017-18*
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to State Highway Account, State Transportation Fund (0042) per Government Code Section 16475	-224	-119	-119
Revenue Transfer from California Environmental License Plate Fund (0140) to Motor Vehicle Account, State Transportation Fund (0044) per Public Resources Code Section 21191	2,409	2,797	2,424
Total Revenues, Transfers, and Other Adjustments	<u>\$3,706,410</u>	<u>\$3,292,711</u>	<u>\$3,637,599</u>
Total Resources	\$4,062,247	\$3,948,425	\$3,989,553
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0250 Judicial Branch (State Operations)	198	202	202
0521 Secretary for Transportation Agency (State Operations)	2,362	2,952	2,947
0555 Secretary for Environmental Protection (State Operations)	2,026	2,051	2,035
0820 Department of Justice (State Operations)	26,304	26,234	25,939
2720 Department of the California Highway Patrol (State Operations)	2,084,774	2,100,551	2,090,529
2720 Department of the California Highway Patrol (Capital Outlay)	54,800	76,192	170,340
2740 Department of Motor Vehicles (State Operations)	1,069,755	1,022,439	1,027,881
2740 Department of Motor Vehicles (Capital Outlay)	8,855	6,803	25,209
3360 Energy Resources Conservation and Development Commission (State Operations)	141	150	149
3900 Air Resources Board (State Operations)	118,718	124,691	127,762
3900 Air Resources Board (Local Assistance)	10,111	10,111	11,111
3900 Air Resources Board (Capital Outlay)	4,137	-	-
3980 Office of Environmental Health Hazard Assessment (State Operations)	4,150	4,168	4,165
4265 Department of Public Health (State Operations)	1,486	1,451	1,446
7730 Franchise Tax Board (State Operations)	2,745	3,089	3,017
8120 Commission on Peace Officer Standards and Training (State Operations)	-	-	1,828
8570 Department of Food and Agriculture (State Operations)	7,784	9,434	9,691
8880 Financial Information System for California (State Operations)	5,727	4,260	4,311
8885 Commission on State Mandates (Local Assistance)	2,268	2,374	2,367
9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations)	192	2	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	199,317	199,504
Total Expenditures and Expenditure Adjustments	<u>\$3,406,533</u>	<u>\$3,596,471</u>	<u>\$3,710,433</u>
FUND BALANCE	\$655,714	\$351,954	\$279,120
Reserve for economic uncertainties	655,714	351,954	279,120
<b>0054 New Motor Vehicle Board Account <sup>s</sup></b>			
BEGINNING BALANCE	\$1,020	\$1,440	\$1,405
Prior Year Adjustments	<u>33</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,053	\$1,440	\$1,405
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4125600 New Motor Vehicle Dealer License Fee	1,798	1,690	1,690
4143500 Miscellaneous Services to the Public	1	2	2
4172500 Miscellaneous Revenue	3	3	3

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**2740 Department of Motor Vehicles - Continued**

	2015-16*	2016-17*	2017-18*
Total Revenues, Transfers, and Other Adjustments	\$1,802	\$1,695	\$1,695
Total Resources	\$2,855	\$3,135	\$3,100
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2740 Department of Motor Vehicles (State Operations)	1,412	1,627	1,626
8880 Financial Information System for California (State Operations)	3	1	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	102	107
Total Expenditures and Expenditure Adjustments	\$1,415	\$1,730	\$1,735
FUND BALANCE	\$1,440	\$1,405	\$1,365
Reserve for economic uncertainties	1,440	1,405	1,365
<b>0064 Motor Vehicle License Fee Account, Transportation Tax Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$8,927	\$15,428	-
Prior Year Adjustments	11,353	-	-
Adjusted Beginning Balance	\$20,280	\$15,428	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	620,823	660,295	\$692,695
4163000 Investment Income - Surplus Money Investments	68	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	-605,874	-654,699	-669,504
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	133	68	68
Total Revenues, Transfers, and Other Adjustments	\$15,150	\$5,764	\$23,359
Total Resources	\$35,430	\$21,192	\$23,359
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	17	17	17
2740 Department of Motor Vehicles (State Operations)	14,785	13,723	16,421
7730 Franchise Tax Board (State Operations)	5,155	5,812	5,677
8880 Financial Information System for California (State Operations)	45	27	27
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	1,613	1,217
Total Expenditures and Expenditure Adjustments	\$20,002	\$21,192	\$23,359
FUND BALANCE	\$15,428	-	-
Reserve for economic uncertainties	15,428	-	-
<b>0072 California Collegiate License Plate Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$15	\$16	\$16
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$13	\$16	\$16
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4142500 License Plate Fees - Personalized Plates	33	38	38
Total Revenues, Transfers, and Other Adjustments	\$33	\$38	\$38
Total Resources	\$46	\$54	\$54
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			

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**2740 Department of Motor Vehicles - Continued**

	2015-16*	2016-17*	2017-18*
Expenditures:			
9901 Various Departments (Local Assistance)	30	38	38
Total Expenditures and Expenditure Adjustments	<u>\$30</u>	<u>\$38</u>	<u>\$38</u>
FUND BALANCE	\$16	\$16	\$16
Reserve for economic uncertainties	16	16	16
<b>0487 Financial Responsibility Penalty Account<sup>s</sup></b>			
BEGINNING BALANCE	\$871	\$971	\$815
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$869	\$971	\$815
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173800 Traffic Violations	956	815	815
Transfers and Other Adjustments			
Revenue Transfer from Financial Responsibility Penalty Account (0487) to General Fund (0001) per Vehicle Code Section 16072	-854	-971	-815
Total Revenues, Transfers, and Other Adjustments	<u>\$102</u>	<u>-\$156</u>	<u>-</u>
Total Resources	<u>\$971</u>	<u>\$815</u>	<u>\$815</u>
FUND BALANCE	\$971	\$815	\$815
Reserve for economic uncertainties	971	815	815
<b>3139 Specialized License Plate Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$569	\$817	\$930
Prior Year Adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$571	\$817	\$930
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	583	278	278
4163000 Investment Income - Surplus Money Investments	-	1	1
4171100 Cost Recoveries - Other	<u>-</u>	<u>476</u>	<u>476</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$583</u>	<u>\$755</u>	<u>\$755</u>
Total Resources	\$1,154	\$1,572	\$1,685
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (Local Assistance)	47	-	-
1111 Department of Consumer Affairs (Local Assistance)	-	150	150
8570 Department of Food and Agriculture (State Operations)	290	477	15
8570 Department of Food and Agriculture (Local Assistance)	-	-	250
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	15	17
Total Expenditures and Expenditure Adjustments	<u>\$337</u>	<u>\$642</u>	<u>\$432</u>
FUND BALANCE	\$817	\$930	\$1,253
Reserve for economic uncertainties	817	930	1,253

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
<b>Baseline Positions</b>	8,910.5	8,392.9	8,172.2	\$464,305	\$446,876	\$437,679
<b>Salary and Other Adjustments</b>	-99.4	-	-	-8,485	20,881	5,368

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**2740 Department of Motor Vehicles - Continued**

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
<b>Workload and Administrative Adjustments</b>						
<b>Automobile Dismantling Task Force (AB 1858)</b>						
Overtime	-	-	-	-	-	232
<b>Driver License Eligibility (AB 60)</b>						
Investigator	-	-	2.0	-	-	126
Lic-Regis Examiner	-	-	21.0	-	-	936
Mgr I	-	-	2.0	-	-	101
Motor Vehicle Fld Rep	-	-	51.0	-	-	1,922
Special Investigator Asst	-	-	7.0	-	-	159
Sr Motor Vehicle Techn	-	-	6.0	-	-	269
Temporary Help	-	-	2.0	-	-	229
<b>Ignition Interlock Device Program (SB 1046)</b>						
Staff Programmer Analyst (Spec)	-	-	5.0	-	-	401
<b>New Statutes AB 516 - Temporary License Plates</b>						
Key Data Opr	-	-	-	-	-	-33
Motor Vehicle Fld Rep	-	-	-	-	-	-19
Overtime	-	-	-	-	-	74
Staff Programmer Analyst (Spec) (Limited Term 06-30-2019)	-	-	2.0	-	-	148
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	98.0	\$-	\$-	\$4,545
<b>Totals, Adjustments</b>	-99.4	-	98.0	-\$8,485	\$20,881	\$22,077
<b>TOTALS, SALARIES AND WAGES</b>	8,811.1	8,392.9	8,270.2	\$455,820	\$467,757	\$459,756

**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.

**SUMMARY OF PROJECTS**

		State Building Program Expenditures	2015-16*	2016-17*	2017-18*
<b>2155</b>	<b>CAPITAL OUTLAY Projects</b>				
0000153	Grass Valley: Field Office Replacement Construction		7,048	4	-
			7,048	4	-
0000707	Delano: Field Office Replacement Acquisition		390	1,320	795
	Preliminary Plans		390	632	-
	Working Drawings		-	688	-
			-	-	795
0000708	Santa Maria: Field Office Replacement Acquisition		400	3,134	914
	Preliminary Plans		400	2,237	-
			-	897	-

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**2740 Department of Motor Vehicles - Continued**

State Building Program Expenditures		2015-16*	2016-17*	2017-18*
	Working Drawings	-	-	914
0000709	Inglewood: Field Office Replacement	1,017	1,027	15,126
	Preliminary Plans	1,017	-	-
	Working Drawings	-	1,027	-
	Construction	-	-	15,126
0000943	San Diego Normal Street: Field Office Replacement	-	1,318	1,533
	Preliminary Plans	-	1,318	-
	Working Drawings	-	-	1,533
0001490	Statewide: Minor Capital Outlay	-	-	3,950
	Minor Projects	-	-	3,950
0001491	Oxnard: Field Office Reconfiguration	-	-	418
	Preliminary Plans	-	-	418
0001492	Reedley: Field Office Replacement	-	-	2,173
	Acquisition	-	-	2,173
0002379	Statewide: Planning	-	-	300
	Study	-	-	300
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$8,855</b>	<b>\$6,803</b>	<b>\$25,209</b>
<b>FUNDING</b>		<b>2015-16*</b>	<b>2016-17*</b>	<b>2017-18*</b>
0044	Motor Vehicle Account, State Transportation Fund	\$8,855	\$6,803	\$25,209
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$8,855</b>	<b>\$6,803</b>	<b>\$25,209</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

3 CAPITAL OUTLAY		2015-16*	2016-17*	2017-18*
<b>0044 Motor Vehicle Account, State Transportation Fund</b>				
APPROPRIATIONS				
301	Budget Act appropriation	\$4,676	\$5,639	\$23,500
Prior Year Balances Available:				
	Item 2740-301-0044, Budget Act of 2013	7,052	4	-
	Item 2740-301-0044, Budget Act of 2015	-	2,869	-
	Item 2740-301-0044, Budget Act of 2016	-	-	1,709
<b>Totals Available</b>		<b>\$11,728</b>	<b>\$8,512</b>	<b>\$25,209</b>
Balance available in subsequent years		-2,873	-1,709	-
<b>TOTALS, EXPENDITURES</b>		<b>\$8,855</b>	<b>\$6,803</b>	<b>\$25,209</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>		<b>\$8,855</b>	<b>\$6,803</b>	<b>\$25,209</b>

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