

3960 Department of Toxic Substances Control

The Department of Toxic Substances Control protects the people of California and the environment from the harmful effects of toxic substances by restoring contaminated resources, enforcing hazardous waste laws, reducing hazardous waste generation, and encouraging the manufacture of chemically-safer products.

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3620	Site Mitigation and Brownfields Reuse	317.9	277.2	277.2	\$121,547	\$131,628	\$120,910
3625	Hazardous Waste Management	323.7	360.6	366.2	70,768	80,596	78,504
3630	Safer Consumer Products	54.2	59.3	59.8	12,399	14,956	15,229
3635	State Certified Unified Program Agency	14.3	8.3	9.7	1,390	2,873	2,871
9900100	Administration	181.2	174.9	176.9	33,114	33,964	34,010
9900200	Administration - Distributed	-	-	-	-33,114	-33,964	-34,010
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		891.3	880.3	889.8	\$206,104	\$230,053	\$217,514

FUNDING					2014-15*	2015-16*	2016-17*
0001	General Fund				\$26,632	\$27,382	\$29,347
0014	Hazardous Waste Control Account				57,525	63,511	61,216
0018	Site Remediation Account				24,019	11,047	10,503
0028	Unified Program Account				1,064	1,224	1,229
0065	Illegal Drug Lab Cleanup Account				818	810	828
0080	Childhood Lead Poisoning Prevention Fund				40	53	51
0100	California Used Oil Recycling Fund				244	408	410
0106	Department of Pesticide Regulation Fund				34	46	45
0115	Air Pollution Control Fund				32	44	43
0294	Removal and Remedial Action Account				3,257	3,346	3,314
0456	Expedited Site Remediation Trust Fund				-	3,425	-
0458	Site Operation and Maintenance Account, Hazardous Substances Account				169	407	404
0557	Toxic Substances Control Account				45,928	65,652	57,016
0890	Federal Trust Fund				30,449	32,498	32,913
0995	Reimbursements				12,821	13,075	13,075
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account				259	1,000	1,000
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund				1,974	2,204	2,226
3084	State Certified Unified Program Agency Account				1,365	2,723	2,721
3114	Birth Defects Monitoring Program Fund				171	136	146
7505	Revolving Loans Fund				-697	1,062	1,027
TOTALS, EXPENDITURES, ALL FUNDS					\$206,104	\$230,053	\$217,514

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

3620 - Site Mitigation and Brownfields Reuse:

Health and Safety Code Sections 25249 et seq. 25300 et seq., 25400-45-25548.7, 33459-33459.8, 57000-57020, and Education Code 17213.1.

3625 - Hazardous Waste Management:

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Health and Safety Code Sections 25100-25209.19, 25211-25214, 25214.8.10-25214.10.2, 25215-25215.5, 25216-25242.3, 25245-25249, and 25250-25250.30.

3630 - Safer Consumer Products:

Health and Safety Code Sections 25210-25210.12, 25214.1-25214.8.6, 25214.11-25214.26, 25215.6-25215.7, 25244-25244.23, 25249.1-25249.2, 25250.5-25258.2, and 105440 et seq..

3635 - State as Certified Unified Program Agency:

Health and Safety Code Section 25404 et seq.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Enhanced Permitting Capacity and Support	\$-	\$-	-	\$-	\$1,167	8.0
• SB 162 Treated Wood Waste	-	-	-	-	370	-
• Biomonitoring California	-	-	-	-	350	-
• AB 276 Ability to Pay: Cost Recovery	-	-	-	-	200	2.0
• Attorney General Independent Review Panel Costs	-	-	-	-	50	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$2,137	10.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$84	\$12,916	-	\$77	\$10,923	-
• Unanticipated cost - Argonaut mine interim measures	-	1,500	-	-	-	-
• Unanticipated cost - Exide contamination response	-	7,000	-	-	-	-
• Lease Revenue Debt Service Adjustment	11	-1	-	3,420	-1	-
• Benefit Adjustments	145	3,252	-	156	3,514	-
• Retirement Rate Adjustments	31	677	-	31	677	-
• Pro Rata	-	-	-	-	454	-
• SWCAP	-	-	-	-	416	-
• Statutory COLAs	-	-	-	-	124	-
• Carryover/Reappropriation	125	425	-	-	-	-
• Budget Position Transparency	-84	-12,916	-153.3	-77	-10,923	-120.8
• Miscellaneous Baseline Adjustments	-	-	-	-1,330	-4,237	-32.5
Totals, Other Workload Budget Adjustments	\$312	\$12,853	-153.3	\$2,277	\$947	-153.3
Totals, Workload Budget Adjustments	\$312	\$12,853	-153.3	\$2,277	\$3,084	-143.3
Totals, Budget Adjustments	\$312	\$12,853	-153.3	\$2,277	\$3,084	-143.3

PROGRAM DESCRIPTIONS

3620 - SITE MITIGATION AND BROWNFIELDS REUSE

The Site Mitigation and Brownfields Reuse program implements the state's laws regarding site cleanup and the federal Superfund program. The program currently oversees approximately 1,170 hazardous substance release site investigations and cleanups, and monitors long-term operations and maintenance activities at more than 470 sites where the cleanup process is complete. Additionally, the program is responsible for ensuring compliance with the terms of approximately 820 land-use restrictions in place on properties throughout the state.

New sites are identified through surveillance and enforcement efforts, emergency response activities, examination of other previously-identified potential sites, and public and private entities that voluntarily request that the Department take action to return local properties to productive use. These sites and projects include cleaning up federal and state Superfund properties, abandoned mines, other abandoned and underutilized properties known as "brownfields," and both active and closed military installations.

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The program oversees environmental assessments and the clean-up of proposed new or expanding school sites to prevent or reduce exposing students and staff to hazardous substances. The program is also responsible for the Stringfellow Hazardous Waste Site, a former hazardous waste disposal site and federal Superfund Site.

The program works closely with other state agencies, the United States Environmental Protection Agency, and local agencies throughout the state to establish and implement viable grant and loan programs to aid in the assessment and clean-up of brownfields sites.

The program works with the California Emergency Management Agency and other state agencies to assure response readiness for acts of terrorism involving the use of toxic chemicals. Additionally, the program mitigates off-highway hazardous waste spills and responds to hazardous waste contamination resulting from illegal drug laboratories.

3625 - HAZARDOUS WASTE MANAGEMENT

The Hazardous Waste Management program regulates the generation, storage, transportation, treatment, and disposal of hazardous waste to minimize risks to public health and the environment. The program oversees permitting and compliance at 119 authorized facilities that manage hazardous waste, approximately 900 registered businesses that transport hazardous waste, and approximately 300 facilities/generators that are subject to corrective actions. Additionally, the program manages approximately \$2.2 billion in financial assurance resources, and supports and oversees local agencies implementing the hazardous waste elements of the Unified Program.

The program monitors hazardous waste transfer, storage, treatment, and disposal facilities for illegal activity, including electronic manifest surveillance and monitoring of registered hazardous waste transporters; enforcement of hazardous waste requirement violations found through routine inspections; complaint intake, triage, and investigations; and other focused enforcement initiatives. The program also ensures compliance with hazardous waste requirements related to electronic waste and used oil.

3630 - SAFER CONSUMER PRODUCTS

The Safer Consumer Products (SCP) program strives to get manufacturers to reduce human and environmental exposure to toxic chemicals. SCP calls for industry to develop safer consumer products and use pollution prevention best practices. The program implements the SCP regulations. SCP also collects information on the presence of toxic chemicals in products in order to identify Priority Products for possible regulation; provides support and guidance to Priority Product manufacturers for the analysis of safer alternatives; and issues regulatory responses to proposed alternatives. The program encourages the adoption of "green chemistry" practices.

Pollution Prevention responsibilities are to promote compliance with legislative mandates regarding consumer product chemical safety. The program supports adoption of focused business sector pollution prevention strategies; supports local green business initiatives; and helps the regulated community comply with laws and regulations.

This program, in conjunction with the Department of Public Health and the Office of Environmental Health Hazard Assessment, also implements the California Environmental Contaminant Biomonitoring Program. DTSC's Environmental Chemistry Laboratory (ECL) is charged with measuring both targeted and new chemicals in blood and urine. Ongoing activities include measuring these chemicals in studies of vulnerable populations, including mothers and their newborns, older women, firefighters, and families with childhood leukemia. Additionally, ECL is continuously developing new methods to identify and measure chemicals of emerging concern, including newer flame retardants and other substitutes and alternatives for restricted/banned toxic chemicals. The SCP program will rely on biomonitoring results for implementation of its three-year Priority Products Work Plan. Biomonitoring evidence has been called out in the Work Plan as a priority screening tool for identification of product-chemical combinations warranting consideration of safer alternatives.

3635 - STATE AS CERTIFIED UNIFIED PROGRAM AGENCY

The California Environmental Protection Agency designated the Department of Toxic Substances Control as the Certified Unified Program Agency (CUPA) in Trinity and Imperial Counties. As the CUPA, the Department is responsible for implementing the six elements of the Unified Program: hazardous waste generator and onsite treatment activities; spill-prevention control and countermeasure plans for owners of aboveground petroleum storage tanks; underground storage tank program; hazardous material release response plans and inventories; California Accidental Release Prevention program; and certain Uniform Fire Code requirements pertaining to hazardous material management plans and inventories.

9900 - ADMINISTRATION

The Administration program provides accounting, budgeting, revenue collection, human resource and workforce management, data processing, performance management, business services, and other administrative support to departmental programs. Administration also supports operations in Sacramento, Clovis, Berkeley, Chatsworth, Cypress, San Diego, and El Centro, including two environmental chemistry laboratories located in northern and southern California.

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
3620	SITE MITIGATION AND BROWNFIELDS REUSE			

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		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
	State Operations:			
0001	General Fund	\$26,632	\$27,382	\$29,347
0018	Site Remediation Account	24,019	11,047	10,503
0065	Illegal Drug Lab Cleanup Account	818	810	828
0294	Removal and Remedial Action Account	3,257	3,346	3,314
0456	Expedited Site Remediation Trust Fund	-	3,425	-
0458	Site Operation and Maintenance Account, Hazardous Substances Account	169	407	404
0557	Toxic Substances Control Account	34,002	48,134	39,039
0890	Federal Trust Fund	20,840	21,582	22,015
0995	Reimbursements	<u>11,448</u>	<u>11,433</u>	<u>11,433</u>
	Totals, State Operations	\$121,185	\$127,566	\$116,883
	Local Assistance:			
0890	Federal Trust Fund	\$800	\$2,000	\$2,000
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	259	1,000	1,000
7505	Revolving Loans Fund	<u>-697</u>	<u>1,062</u>	<u>1,027</u>
	Totals, Local Assistance	\$362	\$4,062	\$4,027
	PROGRAM REQUIREMENTS			
3625	HAZARDOUS WASTE MANAGEMENT			
	State Operations:			
0014	Hazardous Waste Control Account	\$57,525	\$63,511	\$61,216
0028	Unified Program Account	1,064	1,224	1,229
0100	California Used Oil Recycling Fund	244	408	410
0557	Toxic Substances Control Account	-	3,411	3,601
0890	Federal Trust Fund	8,613	8,490	8,474
0995	Reimbursements	1,348	1,348	1,348
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	1,974	2,204	2,226
	Totals, State Operations	\$70,768	\$80,596	\$78,504
	PROGRAM REQUIREMENTS			
3630	SAFER CONSUMER PRODUCTS			
	State Operations:			
0080	Childhood Lead Poisoning Prevention Fund	\$40	\$53	\$51
0106	Department of Pesticide Regulation Fund	34	46	45
0115	Air Pollution Control Fund	32	44	43
0557	Toxic Substances Control Account	11,926	14,107	14,376
0890	Federal Trust Fund	196	426	424
0995	Reimbursements	-	144	144
3114	Birth Defects Monitoring Program Fund	<u>171</u>	<u>136</u>	<u>146</u>
	Totals, State Operations	\$12,399	\$14,956	\$15,229
	PROGRAM REQUIREMENTS			
3635	STATE CERTIFIED UNIFIED PROGRAM AGENCY			
	State Operations:			
0995	Reimbursements	25	150	150
3084	State Certified Unified Program Agency Account	<u>\$1,365</u>	<u>\$2,723</u>	<u>\$2,721</u>
	Totals, State Operations	\$1,390	\$2,873	\$2,871
	SUBPROGRAM REQUIREMENTS			

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		2014-15*	2015-16*	2016-17*
9900100 Administration				
	State Operations:			
0014	Hazardous Waste Control Account	\$33,114	\$33,964	\$34,010
	Totals, State Operations	\$33,114	\$33,964	\$34,010
	SUBPROGRAM REQUIREMENTS			
9900200 Administration - Distributed				
	State Operations:			
0014	Hazardous Waste Control Account	-\$33,114	-\$33,964	-\$34,010
	Totals, State Operations	-\$33,114	-\$33,964	-\$34,010
	TOTALS, EXPENDITURES			
	State Operations	205,742	225,991	213,487
	Local Assistance	362	4,062	4,027
	Totals, Expenditures	\$206,104	\$230,053	\$217,514

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	973.6	1,033.6	1,033.1	\$78,166	\$81,597	\$81,597
Budget Position Transparency	-	-153.3	-120.8	-	-13,000	-11,000
Total Adjustments	-82.3	-	-22.5	-5,516	2,292	1,097
Net Totals, Salaries and Wages	891.3	880.3	889.8	\$72,650	\$70,889	\$71,694
Staff Benefits	-	-	-	32,402	38,824	38,526
Totals, Personal Services	891.3	880.3	889.8	\$105,052	\$109,713	\$110,220
OPERATING EXPENSES AND EQUIPMENT				\$100,677	\$116,278	\$103,267
SPECIAL ITEMS OF EXPENSES				13	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$205,742	\$225,991	\$213,487

	2 Local Assistance			Expenditures		
	2014-15*	2015-16*	2016-17*	2014-15*	2015-16*	2016-17*
Loans, Transfers and Other Disbursements	\$4,424	\$4,062	\$4,027			
Other Special Items of Expense	-4,062	-	-			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$362	\$4,062	\$4,027			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2014-15*	2015-16*	2016-17*
	0001 General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$26,309	\$26,088	\$24,945
Allocation for employee compensation		70	100	-
Allocation for staff benefits		212	45	-
Budget Position Transparency		-	-84	-
Expenditure by Category Redistribution		-	84	-
Section 3.60 pension contribution adjustment		103	31	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
003 Budget Act appropriation	9	982	4,402
Lease Revenue Bond Debt Service	-	10	-
Lease Revenue Debt Service Adjustment	-	1	-
Past Year Reimbursement Adjustment	1	-	-
Past year adjustments	-1	-	-
Prior Year Balances Available:			
Item 3960-001-0001, Budget Act of 2011	125	-	-
Item 3960-001-0001, Budget Act of 2012	115	-	-
Item 3960-001-0001, Budget Act of 2013	352	-	-
Item 3960-001-0001, Budget Act of 2014	-	125	-
Totals Available	\$27,295	\$27,382	\$29,347
Unexpended balance, estimated savings	-538	-	-
Balance available in subsequent years	-125	-	-
TOTALS, EXPENDITURES	\$26,632	\$27,382	\$29,347
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$56,296	\$61,763	\$61,216
Allocation for employee compensation	372	989	-
Allocation for staff benefits	1,095	482	-
Budget Position Transparency	-	-4,349	-
Expenditure by Category Redistribution	-	4,349	-
Miscellaneous baseline adjustments	140	-	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	993	277	-
Totals Available	\$58,895	\$63,511	\$61,216
Unexpended balance, estimated savings	-1,370	-	-
TOTALS, EXPENDITURES	\$57,525	\$63,511	\$61,216
0018 Site Remediation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,329	\$10,622	\$10,503
Prior Year Balances Available:			
Item 3960-001-0018, Budget Act of 2011	992	-	-
Item 3960-001-0018, Budget Act of 2012	4,285	5	-
Item 3960-001-0018, Budget Act of 2013	8,838	363	-
Item 3960-001-0018, Budget Act of 2014	-	57	-
Totals Available	\$24,444	\$11,047	\$10,503
Balance available in subsequent years	-425	-	-
TOTALS, EXPENDITURES	\$24,019	\$11,047	\$10,503
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,067	\$1,192	\$1,229
Allocation for employee compensation	23	17	-
Allocation for staff benefits	72	9	-
Budget Position Transparency	-	-93	-
Expenditure by Category Redistribution	-	93	-
Miscellaneous baseline adjustments	2	-	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	18	6	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Totals Available	\$1,181	\$1,224	\$1,229
Unexpended balance, estimated savings	-117	-	-
TOTALS, EXPENDITURES	\$1,064	\$1,224	\$1,229
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$818	\$810	\$828
TOTALS, EXPENDITURES	\$818	\$810	\$828
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$49	\$51	\$51
Allocation for employee compensation	-	1	-
Allocation for staff benefits	-	1	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	1	-	-
Totals Available	\$51	\$53	\$51
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	\$40	\$53	\$51
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$381	\$395	\$410
Allocation for employee compensation	1	7	-
Allocation for staff benefits	3	4	-
Budget Position Transparency	-	-107	-
Expenditure by Category Redistribution	-	107	-
Miscellaneous baseline adjustments	1	-	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	7	2	-
Totals Available	\$392	\$408	\$410
Unexpended balance, estimated savings	-148	-	-
TOTALS, EXPENDITURES	\$244	\$408	\$410
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$43	\$44	\$45
Allocation for employee compensation	-	1	-
Allocation for staff benefits	-	1	-
Section 3.60 pension contribution adjustment	1	-	-
Totals Available	\$44	\$46	\$45
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$34	\$46	\$45
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$42	\$42	\$43
Allocation for employee compensation	-	1	-
Allocation for staff benefits	-	1	-
Past year adjustments	-1	-	-
Totals Available	\$41	\$44	\$43
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$32	\$44	\$43

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0294 Removal and Remedial Action Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$2,250)	(\$1,000)	(\$800)
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(-1,365)	(-)	(-)
Health and Safety Code section 25330.4	<u>3,310</u>	<u>3,346</u>	<u>3,314</u>
Totals Available	\$3,310	\$3,346	\$3,314
Unexpended balance, estimated savings	<u>-53</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,257	\$3,346	\$3,314
0456 Expedited Site Remediation Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,773	\$3,425	-
Past year adjustments	<u>-5</u>	<u>-</u>	<u>-</u>
Totals Available	\$2,768	\$3,425	\$-
Unexpended balance, estimated savings	<u>-2,768</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$3,425	\$-
0458 Site Operation and Maintenance Account, Hazardous Substances Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$100)	(\$100)	(\$150)
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(159)	(50)	(-)
012 Budget Act appropriation (transfer to Hazardous Waste Control Account)	(150)	(50)	(2)
012 Budget Act appropriation (transfer to Hazardous Waste Control Account)	(-150)	(-40)	(-)
Health and Safety Code section 25330.5	<u>412</u>	<u>407</u>	<u>404</u>
Totals Available	\$412	\$407	\$404
Unexpended balance, estimated savings	<u>-243</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$169	\$407	\$404
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$44,097	\$55,136	\$57,016
Allocation for employee compensation	242	1,113	-
Allocation for staff benefits	672	532	-
Budget Position Transparency	-	-5,294	-
Expenditure by Category Redistribution	-	5,294	-
Miscellaneous baseline adjustments	158	-	-
Past Year Reimbursement Adjustment	145	-	-
Past year adjustments	-147	-	-
Section 3.60 pension contribution adjustment	769	371	-
Unanticipated cost - Argonaut mine interim measures	-	1,500	-
Unanticipated cost - Exide contamination response	-	7,000	-
012 Budget Act appropriation (transfer to Site Remediation Account)	(10,200)	(10,630)	(10,754)
013 Budget Act appropriation (transfer to Expedited Site Remediation Trust Fund)	<u>(-)</u>	<u>(652)</u>	<u>(-)</u>
Totals Available	\$45,936	\$65,652	\$57,016
Unexpended balance, estimated savings	<u>-8</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$45,928	\$65,652	\$57,016
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$33,165	\$30,498	\$30,913
Allocation for employee compensation	79	-	-
Allocation for staff benefits	246	-	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Budget Position Transparency	-	-2,376	-
Expenditure by Category Redistribution	-	2,376	-
Section 3.60 pension contribution adjustment	192	-	-
Totals Available	\$33,682	\$30,498	\$30,913
Unexpended balance, estimated savings	-4,033	-	-
TOTALS, EXPENDITURES	\$29,649	\$30,498	\$30,913
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$12,821	\$13,075	\$13,075
TOTALS, EXPENDITURES	\$12,821	\$13,075	\$13,075
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)	(\$40)	(\$40)	(\$40)
011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)	(19)	(-)	(-)
TOTALS, EXPENDITURES	\$-	\$-	\$-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,053	\$2,149	\$2,226
Allocation for employee compensation	14	31	-
Allocation for staff benefits	51	14	-
Budget Position Transparency	-	-154	-
Expenditure by Category Redistribution	-	154	-
Miscellaneous baseline adjustments	4	-	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	36	10	-
Totals Available	\$2,159	\$2,204	\$2,226
Unexpended balance, estimated savings	-185	-	-
TOTALS, EXPENDITURES	\$1,974	\$2,204	\$2,226
3084 State Certified Unified Program Agency Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,288	\$2,670	\$2,721
Allocation for employee compensation	23	29	-
Allocation for staff benefits	78	14	-
Budget Position Transparency	-	-543	-
Expenditure by Category Redistribution	-	543	-
Past Year Reimbursement Adjustment	125	-	-
Past year adjustments	-122	-	-
Section 3.60 pension contribution adjustment	33	10	-
Totals Available	\$2,425	\$2,723	\$2,721
Unexpended balance, estimated savings	-1,060	-	-
TOTALS, EXPENDITURES	\$1,365	\$2,723	\$2,721
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$222	\$130	\$146
Allocation for employee compensation	-	3	-
Allocation for staff benefits	1	2	-
Past year adjustments	-1	-	-

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3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Section 3.60 pension contribution adjustment	<u>3</u>	<u>1</u>	<u>-</u>
Totals Available	\$225	\$136	\$146
Unexpended balance, estimated savings	<u>-54</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$171	\$136	\$146
Total Expenditures, All Funds, (State Operations)	\$205,742	\$225,991	\$213,487
 2 LOCAL ASSISTANCE	 2014-15*	 2015-16*	 2016-17*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
Totals Available	\$2,000	\$2,000	\$2,000
Unexpended balance, estimated savings	<u>-1,200</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$800	\$2,000	\$2,000
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
Health & Safety Code section 25395.20	<u>-</u>	<u>-\$1,500</u>	<u>-\$1,500</u>
Health and Safety Code section 25395.20	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Totals Available	\$2,500	\$1,000	\$1,000
Unexpended balance, estimated savings	<u>-2,241</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$259	\$1,000	\$1,000
7505 Revolving Loans Fund			
APPROPRIATIONS			
Health and Safety Code section 25395.36	<u>\$500</u>	<u>\$1,128</u>	<u>\$1,128</u>
Revised Expenditure Authority per H&SC Section 25395.20	<u>-475</u>	<u>-</u>	<u>-</u>
Totals Available	\$25	\$1,128	\$1,128
Unexpended balance, estimated savings	<u>-621</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	-\$596	\$1,128	\$1,128
Loan repayment per Health and Safety Code section 25395.36	<u>-101</u>	<u>-66</u>	<u>-101</u>
NET TOTALS, EXPENDITURES	-\$697	\$1,062	\$1,027
Total Expenditures, All Funds, (Local Assistance)	\$362	\$4,062	\$4,027
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$206,104	\$230,053	\$217,514

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0014 Hazardous Waste Control Account^s			
BEGINNING BALANCE	\$25,177	\$25,815	\$29,866
Prior Year Adjustments	<u>1,942</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$27,119	\$25,815	\$29,866
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	45,010	44,275	45,993
4150500 Interest Income - Interfund Loans	-	138	-
4163000 Investment Income - Surplus Money Investments	8	8	8
4171000 Cost Recoveries - Delinquent Receivables	7	-	-
4171100 Cost Recoveries - Other	11,260	8,983	9,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	9	10	10
4172500 Miscellaneous Revenue	316	1,600	100
Transfers and Other Adjustments			

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3960 Department of Toxic Substances Control - Continued

	2014-15*	2015-16*	2016-17*
Loan Repayment from General Fund (0001) to the Hazardous Waste Control Account (0014) per Budget Act Item 3960-011-0014, Budget Act of 2010, as added by Chapter 13, Statutes of 2011, and as amended by Item 3960-401, Budget Act of 2013	-	13,000	-
Revenue transfer from the Site Operation and Maintenance Account, Hazardous Substances Account (0458) to Hazardous Waste Control Account (0014) per Item 3960-012-0458, Annual Budget Act.	-	10	2
Total Revenues, Transfers, and Other Adjustments	<u>\$56,610</u>	<u>\$68,024</u>	<u>\$55,113</u>
Total Resources	\$83,729	\$93,839	\$84,979
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	345	359	361
3960 Department of Toxic Substances Control (State Operations)	57,526	63,511	61,216
8880 Financial Information System for California (State Operations)	<u>43</u>	<u>103</u>	<u>79</u>
Total Expenditures and Expenditure Adjustments	<u>\$57,914</u>	<u>\$63,973</u>	<u>\$61,656</u>
FUND BALANCE	\$25,815	\$29,866	\$23,323
Reserve for economic uncertainties	25,815	29,866	23,323
0018 Site Remediation Account ^s			
BEGINNING BALANCE	\$14,279	\$621	\$210
Prior Year Adjustments	<u>164</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$14,443	\$621	\$210
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	6	6	7
Transfers and Other Adjustments			
Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Annual Budget Act.	10,200	10,630	10,754
Total Revenues, Transfers, and Other Adjustments	<u>\$10,206</u>	<u>\$10,636</u>	<u>\$10,761</u>
Total Resources	\$24,649	\$11,257	\$10,971
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	24,019	11,047	10,503
8880 Financial Information System for California (State Operations)	<u>9</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$24,028</u>	<u>\$11,047</u>	<u>\$10,503</u>
FUND BALANCE	\$621	\$210	\$468
Reserve for economic uncertainties	621	210	468
0058 Rail Accident Prevention Response Fund ^s			
BEGINNING BALANCE	\$9	\$7	\$7
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$7</u>	<u>\$7</u>	<u>\$7</u>
Total Resources	<u>\$7</u>	<u>\$7</u>	<u>\$7</u>
FUND BALANCE	\$7	\$7	\$7
Reserve for economic uncertainties	7	7	7
0059 Hazardous Spill Prevention Account, Rail Accident Prevention and Response Fund ^s			
BEGINNING BALANCE	\$2	-	-
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-

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3960 Department of Toxic Substances Control - Continued

	2014-15*	2015-16*	2016-17*
0065 Illegal Drug Lab Cleanup Account ^s			
BEGINNING BALANCE	\$2,565	\$2,181	\$2,384
Prior Year Adjustments	432	-	-
Adjusted Beginning Balance	\$2,997	\$2,181	\$2,384
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	-	11	-
4163000 Investment Income - Surplus Money Investments	1	1	1
4171100 Cost Recoveries - Other	2	2	2
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Illegal Drug Lab Cleanup Account (0065) per Budget Act Item 3960-011-0065, Budget Act of 2010, as added by Chapter 13, Statutes of 2011, as amended by Budget Act Item 3960-402, Budget Act of 2013	-	1,000	-
Total Revenues, Transfers, and Other Adjustments	\$3	\$1,014	\$3
Total Resources	\$3,000	\$3,195	\$2,387
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	818	810	828
8880 Financial Information System for California (State Operations)	1	1	1
Total Expenditures and Expenditure Adjustments	\$819	\$811	\$829
FUND BALANCE	\$2,181	\$2,384	\$1,558
Reserve for economic uncertainties	2,181	2,384	1,558
0294 Removal and Remedial Action Account ^s			
BEGINNING BALANCE	\$4,238	\$5,156	\$5,005
Prior Year Adjustments	35	-	-
Adjusted Beginning Balance	\$4,273	\$5,156	\$5,005
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	186	200	400
4171100 Cost Recoveries - Other	4,842	4,000	3,800
Transfers and Other Adjustments			
Revenue transfer from Removal and Remedial Action Account (0294) to Toxic Substances Control Account (0557) per Item 3960-011-0294, Annual Budget Act.	-885	-1,000	-800
Total Revenues, Transfers, and Other Adjustments	\$4,143	\$3,200	\$3,400
Total Resources	\$8,416	\$8,356	\$8,405
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	3,257	3,346	3,314
8880 Financial Information System for California (State Operations)	3	5	4
Total Expenditures and Expenditure Adjustments	\$3,260	\$3,351	\$3,318
FUND BALANCE	\$5,156	\$5,005	\$5,087
Reserve for economic uncertainties	5,156	5,005	5,087
0456 Expedited Site Remediation Trust Fund ^s			
BEGINNING BALANCE	\$2,772	2,768	-
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$2,769	\$2,768	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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3960 Department of Toxic Substances Control - Continued

	2014-15*	2015-16*	2016-17*
4163000 Investment Income - Surplus Money Investments	1	5	-
Transfers and Other Adjustments			
Revenue transfer from the Toxic Substances Control Account (0557) to the Expedited Site Remediation Trust Fund (0456) per Item 3960-001-0557, Budget Act of 2015.	-	652	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$657</u>	<u>-</u>
Total Resources	\$2,770	\$3,425	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	-	3,425	-
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$2</u>	<u>\$3,425</u>	<u>-</u>
FUND BALANCE	\$2,768	-	-
Reserve for economic uncertainties	2,768	-	-
0458 Site Operation and Maintenance Account, Hazardous Substances Account^s			
BEGINNING BALANCE	\$236	\$214	\$7
Prior Year Adjustments	<u>-9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$227	\$214	\$7
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
4171100 Cost Recoveries - Other	414	-	-
4172500 Miscellaneous Revenue	-	360	550
Transfers and Other Adjustments			
Revenue transfer from Site Operation and Maintenance Account, Hazardous Substance Account (0458) to Toxic Substances Control Account (0557) per Item 3960-011-0458, Annual Budget Act.	-259	-150	-150
Revenue transfer from the Site Operation and Maintenance Account, Hazardous Substances Account (0458) to Hazardous Waste Control Account (0014) per Item 3960-012-0458, Annual Budget Act.	-	-10	-2
Total Revenues, Transfers, and Other Adjustments	<u>\$156</u>	<u>\$201</u>	<u>\$399</u>
Total Resources	\$383	\$415	\$406
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	169	407	404
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$169</u>	<u>\$408</u>	<u>\$404</u>
FUND BALANCE	\$214	\$7	\$2
Reserve for economic uncertainties	214	7	2
0557 Toxic Substances Control Account^s			
BEGINNING BALANCE	\$35,445	\$42,818	\$23,346
Prior Year Adjustments	<u>4,626</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$40,071	\$42,818	\$23,346
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122400 Environmental and Hazardous Waste Fees	49,111	51,787	54,484
4163000 Investment Income - Surplus Money Investments	16	15	15
4171000 Cost Recoveries - Delinquent Receivables	85	-	-
4171100 Cost Recoveries - Other	7,781	8,300	8,300
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	47	40	45

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3960 Department of Toxic Substances Control - Continued

	2014-15*	2015-16*	2016-17*
4172500 Miscellaneous Revenue	38	50	50
4173000 Penalty Assessments - Other	2,634	2,453	2,239
Transfers and Other Adjustments			
Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Annual Budget Act.	-10,200	-10,630	-10,754
Revenue transfer from the Toxic Substances Control Account (0557) to the Expedited Site Remediation Trust Fund (0456) per Item 3960-001-0557, Budget Act of 2015.	-	-652	-
Revenue transfer from Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003) to Toxic Substances Control Account per Item 3960-011-1003, Budget Act of 2014.	59	40	40
Revenue transfer from Removal and Remedial Action Account (0294) to Toxic Substances Control Account (0557) per Item 3960-011-0294, Annual Budget Act.	885	1,000	800
Revenue transfer from Site Operation and Maintenance Account, Hazardous Substance Account (0458) to Toxic Substances Control Account (0557) per Item 3960-011-0458, Annual Budget Act.	259	150	150
Total Revenues, Transfers, and Other Adjustments	<u>\$50,715</u>	<u>\$52,553</u>	<u>\$55,369</u>
Total Resources	\$90,786	\$95,371	\$78,715
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations)	1,500	5,000	-
3960 Department of Toxic Substances Control (State Operations)	45,930	65,652	57,019
3980 Office of Environmental Health Hazard Assessment (State Operations)	108	260	258
4265 Department of Public Health (State Operations)	394	1,006	1,332
8880 Financial Information System for California (State Operations)	<u>36</u>	<u>107</u>	<u>95</u>
Total Expenditures and Expenditure Adjustments	<u>\$47,968</u>	<u>\$72,025</u>	<u>\$58,704</u>
FUND BALANCE	\$42,818	\$23,346	\$20,011
Reserve for economic uncertainties	42,818	23,346	20,011
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account ^s			
BEGINNING BALANCE	\$3,499	\$3,685	\$2,645
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,496	\$3,685	\$2,645
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	7	-	-
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003) per Budget Act Item 3960-012-1003, Budget Act of 2010, as added by Chapter 13, Statutes of 2011, as amended by Budget Act	500	-	-
Revenue transfer from Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003) to Toxic Substances Control Account per Item 3960-011-1003, Budget Act of 2014.	-59	-40	-40
Total Revenues, Transfers, and Other Adjustments	<u>\$448</u>	<u>-\$40</u>	<u>-\$40</u>
Total Resources	\$3,944	\$3,645	\$2,605
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (Local Assistance)	<u>259</u>	<u>1,000</u>	<u>1,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$259</u>	<u>\$1,000</u>	<u>\$1,000</u>
FUND BALANCE	\$3,685	\$2,645	\$1,605
Reserve for economic uncertainties	3,685	2,645	1,605

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3960 Department of Toxic Substances Control - Continued

	2014-15*	2015-16*	2016-17*
3035 Environmental Quality Assessment Fund^s			
BEGINNING BALANCE	\$181	\$178	\$178
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$178	\$178	\$178
Total Resources	\$178	\$178	\$178
FUND BALANCE	\$178	\$178	\$178
Reserve for economic uncertainties	178	178	178
3084 State Certified Unified Program Agency Account^s			
BEGINNING BALANCE	\$1,668	\$1,008	\$15
Prior Year Adjustments	21	-	-
Adjusted Beginning Balance	\$1,689	\$1,008	\$15
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	587	1,594	2,604
4163000 Investment Income - Surplus Money Investments	4	5	5
4171100 Cost Recoveries - Other	-	5	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4172500 Miscellaneous Revenue	69	60	60
4173000 Penalty Assessments - Other	22	70	100
Total Revenues, Transfers, and Other Adjustments	\$683	\$1,734	\$2,774
Total Resources	\$2,372	\$2,742	\$2,789
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	1,362	2,723	2,721
8880 Financial Information System for California (State Operations)	2	4	3
Total Expenditures and Expenditure Adjustments	\$1,364	\$2,727	\$2,724
FUND BALANCE	\$1,008	\$15	\$65
Reserve for economic uncertainties	1,008	15	65

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	973.6	1,033.6	1,033.1	\$78,166	\$81,597	\$81,597
Budget Position Transparency	-	-153.3	-120.8	-	-13,000	-11,000
Salary and Other Adjustments	-82.3	-	-32.5	-5,516	2,292	-152
Workload and Administrative Adjustments						
AB 276 Ability to Pay: Cost Recovery						
Accounting Administrator I (Spec)	-	-	2.0	-	-	136
Biomonitoring California						
Various	-	-	-	-	-	174
Enhanced Permitting Capacity and Support						
Atty III	-	-	1.0	-	-	110
Hazardous Substances Engr	-	-	5.0	-	-	410
Sr Envirnal Plnr	-	-	1.0	-	-	78
Supvng Hazardous Substances Engr I	-	-	1.0	-	-	100
SB 162 Treated Wood Waste						
Various	-	-	-	-	-	241

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3960 Department of Toxic Substances Control - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	10.0	\$-	\$-	\$1,249
Totals, Adjustments	-82.3	-153.3	-143.3	-\$5,516	-\$10,708	-\$9,903
TOTALS, SALARIES AND WAGES	891.3	880.3	889.8	\$72,650	\$70,889	\$71,694

INFRASTRUCTURE OVERVIEW

The Department of Toxic Substances Control (DTSC) operates the state-owned Stringfellow Pretreatment Plant site in Riverside County. The Stringfellow Pretreatment Plant site includes groundwater monitoring and extraction wells and three treatment facilities used to filter and clean the contaminated groundwater. The DTSC also leases ten facilities (450,405 square feet) throughout California that include space for offices, specialized fieldwork, sample and field equipment storage, two environmental chemistry laboratories, and an information center for the Stringfellow Pretreatment Plant site.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2014-15*	2015-16*	2016-17*
3640	CAPITAL OUTLAY Projects				
0000312	Stringfellow Pretreatment Plant		3,687	-	-
	Construction		11,525	-	-
	Various Items		-7,838	-	-
TOTALS, EXPENDITURES, ALL PROJECTS			\$3,687	\$-	\$-
FUNDING			2014-15*	2015-16*	2016-17*
0668	Public Buildings Construction Fund Subaccount		\$3,687	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS			\$3,687	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2014-15*	2015-16*	2016-17*
0668 Public Buildings Construction Fund Subaccount				
Prior Year Balances Available:				
Item 3690-301-0668, Budget Act of 2012		11,525	-	-
Totals Available		\$11,525	\$-	\$-
Unexpended balance, estimated savings		-7,838	-	-
TOTALS, EXPENDITURES		\$3,687	\$-	\$-
Total Expenditures, All Funds, (Capital Outlay)		\$3,687	\$0	\$0

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