



Transportation

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

2600 California Transportation Commission

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
1800	Administration of California Transportation Commission	36.1	37.0	43.0	\$5,661	\$7,669	\$9,789
1805	Clean Air and Transportation Improvement	-	-	-	3,751	4,500	3,800
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		36.1	37.0	43.0	\$9,412	\$12,169	\$13,589
FUNDING				2020-21*	2021-22*	2022-23*	
0001	General Fund			\$-	\$-	\$547	
0042	State Highway Account, State Transportation Fund			2,591	3,512	4,279	
0046	Public Transportation Account, State Transportation Fund			2,920	4,007	4,813	
0703	Clean Air and Transportation Improvement Fund			3,751	4,500	3,800	
0995	Reimbursements			150	150	150	
TOTALS, EXPENDITURES, ALL FUNDS				\$9,412	\$12,169	\$13,589	

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

Public Utilities Code, Sections 99612 and 99613, and Division 12, Chapter 4, Article 5 (commencing with Section 130300).

Streets and Highways Code, Division 3, Chapter 2 (commencing with Section 2030).

DETAILED BUDGET ADJUSTMENTS

		2021-22*			2022-23*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
• Local Transportation Infrastructure Climate Adaptation Project Program		\$-	\$-	-	\$378	\$-	2.0
• Transit and Intercity Rail Capital Program		-	-	-	169	-	1.0
• Clean Freight Corridor Efficiency Assessment (SB 671)		-	-	-	-	900	2.0
• Road Charge Pilot Program (SB 339)		-	-	-	-	450	-
• Transportation Equity Workload		-	-	-	-	218	1.0
Totals, Workload Budget Change Proposals		\$-	\$-	-	\$547	\$1,568	6.0
Other Workload Budget Adjustments							
• Section 4.05 Ongoing Expenditure Reduction Adjustment		-	-85	-	-	-85	-
• Salary Adjustments		-	187	-	-	180	-
• Benefit Adjustments		-	30	-	-	42	-

* 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

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Authorized Positions, Salaries, and Wages Realignment	-	-	2.7	-	-	2.7
• Retirement Rate Adjustments	-	-6	-	-	-6	-
Totals, Other Workload Budget Adjustments	\$-	\$126	2.7	\$-	\$131	2.7
Totals, Workload Budget Adjustments	\$-	\$126	2.7	\$547	\$1,699	8.7
Totals, Budget Adjustments	\$-	\$126	2.7	\$547	\$1,699	8.7

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

This program reviews and adopts the State Transportation Improvement Program, the State Highway Operation and Protection Program, the Active Transportation Program, the Local Partnership program, the Solutions for Congested Corridors Program, the Trade Corridor Enhancement Program, and adopts the State Transportation Improvement Program Fund Estimate. The program also approves city and county eligibility for a portion of the funding in the Local Streets and Roads Program. Additionally, the program allocates transportation revenues and bond funds for highways, passenger rail systems, active transportation, and transit system improvements in California. The program also collaborates with and provides guidance to other state and local transportation agencies on a variety of transportation issues including planning, asset management, and system improvements.

1805 - CLEAN AIR AND TRANSPORTATION IMPROVEMENT

This program allocates Proposition 116 bond funds to the Department of Transportation, the Department of Parks and Recreation, and local agencies that are used for the preservation, acquisition, construction, and improvement of rail infrastructure, paratransit vehicles, bicycle facilities, water-borne ferry vessels and facilities, public transit, and the California State Museum of Railroad Technology.

DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
PROGRAM REQUIREMENTS				
1800	ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMMISSION			
	State Operations:			
0001	General Fund	\$-	\$-	\$547
0042	State Highway Account, State Transportation Fund	2,591	3,512	4,279
0046	Public Transportation Account, State Transportation Fund	2,920	4,007	4,813
0995	Reimbursements	150	150	150
	Totals, State Operations	\$5,661	\$7,669	\$9,789
PROGRAM REQUIREMENTS				
1805	CLEAN AIR AND TRANSPORTATION IMPROVEMENT			
	Local Assistance:			
0703	Clean Air and Transportation Improvement Fund	\$3,751	\$4,500	\$3,800
	Totals, Local Assistance	\$3,751	\$4,500	\$3,800
TOTALS, EXPENDITURES				
	State Operations	5,661	7,669	9,789
	Local Assistance	3,751	4,500	3,800
	Totals, Expenditures	\$9,412	\$12,169	\$13,589

EXPENDITURES BY CATEGORY

* 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

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	34.3	34.3	34.3	\$3,393	\$3,738	\$3,738
Authorized Positions, Salaries, and Wages Realignment	-	2.7	2.7	-	31	107
Other Adjustments	1.8	-	6.0	97	186	732
Net Totals, Salaries and Wages	36.1	37.0	43.0	\$3,490	\$3,955	\$4,577
Staff Benefits	-	-	-	1,775	2,113	2,406
Totals, Personal Services	36.1	37.0	43.0	\$5,265	\$6,068	\$6,983
OPERATING EXPENSES AND EQUIPMENT				\$396	\$1,601	\$2,806
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5,661	\$7,669	\$9,789

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	\$3,751	\$4,500	\$3,800
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,751	\$4,500	\$3,800

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$547
TOTALS, EXPENDITURES	-	-	\$547
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,591	\$3,453	\$4,279
Allocation for Employee Compensation	-	83	-
Allocation for Staff Benefits	-	14	-
Allocation for Telework Stipend	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-40	-
Totals Available	\$2,591	\$3,512	\$4,279
TOTALS, EXPENDITURES	\$2,591	\$3,512	\$4,279
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,920	\$3,940	\$4,813
Allocation for Employee Compensation	-	93	-
Allocation for Staff Benefits	-	16	-
Allocation for Telework Stipend	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-45	-
Totals Available	\$2,920	\$4,007	\$4,813
TOTALS, EXPENDITURES	\$2,920	\$4,007	\$4,813
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$150	\$150	\$150
TOTALS, EXPENDITURES	\$150	\$150	\$150
Total Expenditures, All Funds, (State Operations)	\$5,661	\$7,669	\$9,789

* 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

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0703 Clean Air and Transportation Improvement Fund			
APPROPRIATIONS			
Public Utilities Code section 99612	\$3,751	\$4,500	\$3,800
Totals Available	\$3,751	\$4,500	\$3,800
TOTALS, EXPENDITURES	\$3,751	\$4,500	\$3,800
Total Expenditures, All Funds, (Local Assistance)	\$3,751	\$4,500	\$3,800
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$9,412	\$12,169	\$13,589

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	34.3	34.3	34.3	\$3,393	\$3,738	\$3,738
Authorized Positions, Salaries, and Wages Realignment	-	2.7	2.7	-	31	107
Salary and Other Adjustments	1.8	-	-	97	186	180
Workload and Administrative Adjustments						
Clean Freight Corridor Efficiency Assessment (SB 671)						
Staff Svcs Mgr I	-	-	1.0	-	-	86
Temporary Help	-	-	1.0	-	-	73
Local Transportation Infrastructure Climate Adaptation Project Program						
Sr Transp Plnr	-	-	1.0	-	-	99
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	95
Transit and Intercity Rail Capital Program						
Assoc Govtl Program Analyst	-	-	1.0	-	-	84
Transportation Equity Workload						
Supvng Transp Plnr	-	-	1.0	-	-	115
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	6.0	\$-	\$-	\$552
Totals, Adjustments	1.8	2.7	8.7	\$97	\$217	\$839
TOTALS, SALARIES AND WAGES	36.1	37.0	43.0	\$3,490	\$3,955	\$4,577

2640 State Transit Assistance

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
1820 Administration of Transit Programs	-	-	-	\$740,905	\$1,018,542	\$1,306,752
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$740,905	\$1,018,542	\$1,306,752
FUNDING				2020-21*	2021-22*	2022-23*
0046 Public Transportation Account, State Transportation Fund				\$658,843	\$831,002	\$1,079,802
3228 Greenhouse Gas Reduction Fund				81,826	187,540	226,950
6059 Public Transportation Modernization, Improvement and Service Enhancement				236	-	-

* 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

FUNDING	2020-21*	2021-22*	2022-23*
Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006			
TOTALS, EXPENDITURES, ALL FUNDS	\$740,905	\$1,018,542	\$1,306,752

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.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$128,018	-	\$-	\$421,592	-
• Carryover/Reappropriation	-	-56,867	-	-	108,225	-
Totals, Other Workload Budget Adjustments	\$-	\$71,151	-	\$-	\$529,817	-
Totals, Workload Budget Adjustments	\$-	\$71,151	-	\$-	\$529,817	-
Totals, Budget Adjustments	\$-	\$71,151	-	\$-	\$529,817	-

PROGRAM DESCRIPTIONS

1820 - ADMINISTRATION OF TRANSIT PROGRAMS

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

DETAILED EXPENDITURES BY PROGRAM

	2020-21*	2021-22*	2022-23*
PROGRAM REQUIREMENTS			
1820 ADMINISTRATION OF TRANSIT PROGRAMS			
Local Assistance:			
0046 Public Transportation Account, State Transportation Fund	\$658,843	\$831,002	\$1,079,802
3228 Greenhouse Gas Reduction Fund	81,826	187,540	226,950
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	236	-	-
Totals, Local Assistance	\$740,905	\$1,018,542	\$1,306,752
TOTALS, EXPENDITURES			
Local Assistance	740,905	1,018,542	1,306,752
Totals, Expenditures	\$740,905	\$1,018,542	\$1,306,752

EXPENDITURES BY CATEGORY

* 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

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Net Totals, Salaries and Wages	-	-	-	\$-	\$-	\$-
Staff Benefits	-	-	-	-	-	-
Totals, Personal Services	-	-	-	\$-	\$-	\$-

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Consulting and Professional Services - Interdepartmental - Other	-\$14	-\$275	-\$275
Grants and Subventions - Governmental	740,919	1,018,817	1,307,027
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$740,905	\$1,018,542	\$1,306,752

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Public Utilities Code section 99312.1(a)	\$298,665	\$366,975	\$523,610
May Revision Update to the Public Transportation Account (0046) Allocations for the State Transit Assistance Formula	-	-3,736	-
Public Transportation Account Allocations for the State Transit Assistance Formula	-	27,681	-
Revenue and Taxation Code section 11053(a)	114,067	117,489	121,013
Public Utilities Code section 99312.1(a) per Revenue and Taxation Code section 6051.8(b)	246,111	302,197	435,179
May Revision Update to the Public Transportation Account (0046) Allocations for the State Transit Assistance Formula	-	-4,755	-
Public Transportation Account Allocations for the State Transit Assistance Formula	-	25,151	-
TOTALS, EXPENDITURES	\$658,843	\$831,002	\$1,079,802
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Health and Safety Code section 39719(b)(1)(B)	\$81,826	\$160,730	\$226,950
Auction Proceed Update for Health and Safety Code section 39719(b)(1)(B)	-	65,000	-
Carryover for Health and Safety Code section 39719(b)(1)(B)	-	22,914	-
Consulting and Professional Services	-	-5	-
Greenhouse Gas Reduction Fund Carryovers/Reappropriations	-	27,318	-
Health and Safety Code section 39719(b)(1)(B) Auction Proceed Adjustment Fix	-	27,000	-
Health and Safety Code section 39719(b)(1)(B) Carryover Fix	-	1,126	-
May Revision Auction Proceed Update for Health and Safety Code section 39719(b)(1)(B)	-	41,914	-
Remove Greenhouse Gas Reduction Fund Carryover/Reappropriation	-	-50,232	-
Totals Available	\$81,826	\$295,765	\$226,950
Balance available in subsequent years	-	-108,225	-
TOTALS, EXPENDITURES	\$81,826	\$187,540	\$226,950
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006			
Prior Year Balances Available:			
Item 2640-104-6059, Budget Act of 2014 as reappropriated by Item 2640-490, Budget Acts of 2016 and 2018	236	-	-
TOTALS, EXPENDITURES	\$236	-	-
Total Expenditures, All Funds, (Local Assistance)	\$740,905	\$1,018,542	\$1,306,752

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2660 Department of Transportation

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
1830019	Aeronautics	20.8	24.0	26.0	\$6,155	\$8,675	\$9,064
1835010	Capital Outlay Support	8,682.2	9,347.4	9,973.4	1,974,747	2,402,265	2,562,129
1835019	Capital Outlay Projects	-	-	-	4,307,307	6,982,680	7,052,541
1835020	Local Assistance	277.6	261.5	309.5	1,586,093	5,561,201	4,476,957
1835029	Program Development	196.3	199.2	211.2	66,854	83,180	88,052
1835038	Legal	278.0	262.6	291.6	141,843	150,762	156,839
1835047	Operations	1,115.6	1,080.2	1,121.2	252,881	282,121	306,958
1835056	Maintenance	6,429.4	6,929.5	6,960.5	1,945,682	2,355,522	2,651,810
1840019	State and Federal Mass Transit	69.4	61.7	75.7	298,579	883,248	1,158,198
1840028	Intercity Rail Passenger Program	56.2	40.7	43.7	355,713	819,596	862,600
1845013	Statewide Planning	669.3	665.3	747.3	119,167	154,407	171,662
1845022	Regional Planning	49.7	38.5	38.5	119,610	88,604	94,767
1850010	Equipment Service Program	653.9	647.6	647.6	224,853	235,824	402,980
1850019	Distributed Equipment Service Program Costs	-	-	-	-224,853	-235,824	-402,980
1870	Office of Inspector General	75.3	91.5	92.0	13,750	17,346	15,394
9900100	Administration	1,617.4	1,520.5	1,622.5	401,830	409,527	436,030
9900200	Administration - Distributed	-	-	-	-401,830	-409,527	-436,030
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		20,191.1	21,170.2	22,160.7	\$11,188,381	\$19,789,607	\$19,606,971
FUNDING					2020-21*	2021-22*	2022-23*
0001	General Fund				\$9,324	\$2,241,032	\$477,721
0041	Aeronautics Account, State Transportation Fund				7,376	8,599	8,606
0042	State Highway Account, State Transportation Fund				3,837,290	4,811,617	5,211,355
0046	Public Transportation Account, State Transportation Fund				366,298	740,678	1,036,069
0052	Local Airport Loan Account				-1,354	-443	-475
0365	Historic Property Maintenance Fund				1,080	1,137	1,137
0653	Seismic Retrofit Bond Fund of 1996				303	601	154
0890	Federal Trust Fund				3,969,110	8,130,705	8,601,965
0995	Reimbursements				916,075	1,225,091	1,320,347
2503	SR-710 Rehabilitation Account				-1	-	1,675
2504	Advance Mitigation Account, State Transportation Fund				-	30,000	30,000
3007	Traffic Congestion Relief Fund				4,700	938	1,087
3228	Greenhouse Gas Reduction Fund				750	826	827
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund				1,859,547	2,282,261	2,370,433
3291	Trade Corridor Enhancement Account, State Transportation Fund				163,728	247,517	487,723
6043	High - Speed Passenger Train Bond Fund				-1,950	16,554	-
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				821	3,380	823
6056	Trade Corridors Improvement Fund				3,820	16,375	19,605

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2660 Department of Transportation - Continued

FUNDING	2020-21*	2021-22*	2022-23*
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	103	700	396
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	20,271	4,254	5,114
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	567	1,262	370
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	5,419	10,099	4,687
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	261	886	1,871
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	22,513	4,095	10,822
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	2,330	11,443	14,659
TOTALS, EXPENDITURES, ALL FUNDS	\$11,188,381	\$19,789,607	\$19,606,971

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

PROGRAM AUTHORITY

1830-Aeronautics:

Public Utilities Code Section 21001-21707.

1835-Highway Transportation:

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

1840-Mass Transportation:

Government Code Section 14000 et seq.

1845-Transportation Planning:

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

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

Health and Safety Code Division 25.5 Section 38500

Streets and Highways Code 164.6;

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

1850-Equipment:

Streets and Highways Code Section 140.

1870-Office of Inspector General

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

MAJOR PROGRAM CHANGES

IIJA Workload - This budget includes \$50 million and 295 positions ongoing to implement the increased state and local transportation funding provided through the Federal Infrastructure Investment and Jobs Act.

Transportation Infrastructure Package - As part of the Transportation Infrastructure Package, this budget includes \$1.05 billion for the Active Transportation Program, \$400 million for the new state and local climate adaptation programs, \$250 million for high-priority grade separation projects, and \$150 million for the Highways to Boulevards Program.

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2660 Department of Transportation - Continued

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Transportation Infrastructure Package	\$1,149,244	\$1,775,200	-	\$-	\$1,872,400	-
• Fleet Replacement	-	-	-	-	176,000	-
• Project Delivery Workload - Capital Outlay Support	-	-	-	-	144,620	626.0
• IIJA Workload	-	-	-	-	49,065	295.0
• Enterprise Data Storage	-	-	-	-	18,640	6.0
• Transportation Operations Network Cybersecurity Enhancements	-	-	-	-	8,251	26.0
• Advance Management System Augmentation	-	-	-	-	8,000	-
• Transportation System Network Replacement	-	-	-	-	6,858	10.0
• California High Speed Rail - Reimbursement Authority	-	-	-	-	3,552	14.0
• Road Usage Charge Pilot (SB 339)	-	-	-	-	3,005	6.0
• Pedestrian and Bicyclist Safety Investigation	-	-	-	-	2,256	12.0
• Continuation of Prop 1B Administrative Support	-	-	-	-	1,750	12.0
• FI\$Cal Onboarding Planning	-	-	-	-	1,609	10.0
• Enterprise Data Governance Technology Solution	-	-	-	-	535	-
• Office of Unmanned Aircraft Systems	-	-	-	-	414	2.0
• Relief Package	500,000	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$1,649,244	\$1,775,200	-	\$-	\$2,296,955	1,019.0
Other Workload Budget Adjustments						
• Control Section 19.56	90,823	-	-	-	-	-
• Control Section 19.57	9,800	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-	-1,355	-	-	-1,355	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-32,678	-	-	-32,678	-
• Salary Adjustments	-	115,861	-	-	113,072	-
• Benefit Adjustments	-	48,692	-	-	55,418	-
• Carryover/Reappropriation	-	-1,000	-	-	1,770	-
• Retirement Rate Adjustments	-	-2,781	-	-	-2,781	-
• Lease Revenue Debt Service Adjustment	-	-3,612	-	-	-3,651	-
• SWCAP	-	-48,559	-	-	-48,559	-
• Miscellaneous Baseline Adjustments	-793,556	-337,702	-	-49,998	8,833,044	-
Totals, Other Workload Budget Adjustments	\$-692,933	\$-263,134	-	\$-49,998	\$8,914,280	-
Totals, Workload Budget Adjustments	\$956,311	\$1,512,066	-	\$-49,998	\$11,211,235	1,019.0
Totals, Budget Adjustments	\$956,311	\$1,512,066	-	\$-49,998	\$11,211,235	1,019.0

PROGRAM DESCRIPTIONS

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

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1830019 - AERONAUTICS

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

1835010 - CAPITAL OUTLAY SUPPORT

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

1835019 - CAPITAL OUTLAY PROJECTS

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

1835020 - LOCAL ASSISTANCE

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

1835029 - PROGRAM DEVELOPMENT

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

1835038 - LEGAL

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

1835047 - OPERATIONS

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

1835056 - MAINTENANCE

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

1840019 - STATE AND FEDERAL MASS TRANSIT

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

2660 Department of Transportation - Continued

transportation services; and (3) administering state bond programs and state funding that directly support public transportation efforts.

1840028 - INTERCITY RAIL PASSENGER PROGRAM

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

1845013 - STATEWIDE PLANNING

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

1845022 - REGIONAL PLANNING

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

1850010 - EQUIPMENT SERVICE PROGRAM

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

1870 - OFFICE OF INSPECTOR GENERAL

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

9900100 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
1830	AERONAUTICS - TOTAL			
	State Operations:			
0041	Aeronautics Account, State Transportation Fund	\$3,556	\$4,609	\$4,616
0042	State Highway Account, State Transportation Fund	-	-	414
0890	Federal Trust Fund	87	460	460
0995	Reimbursements	46	59	59
	Totals, State Operations	\$3,689	\$5,128	\$5,549
	Local Assistance:			
0041	Aeronautics Account, State Transportation Fund	\$3,820	\$3,990	\$3,990
0052	Local Airport Loan Account	-1,354	-443	-475

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		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	Totals, Local Assistance	\$2,466	\$3,547	\$3,515
	SUBPROGRAM REQUIREMENTS			
1830019	Aeronautics			
	State Operations:			
0041	Aeronautics Account, State Transportation Fund	\$3,556	\$4,609	\$4,616
0042	State Highway Account, State Transportation Fund	-	-	414
0890	Federal Trust Fund	87	460	460
0995	Reimbursements	46	59	59
	Totals, State Operations	\$3,689	\$5,128	\$5,549
	Local Assistance:			
0041	Aeronautics Account, State Transportation Fund	\$3,820	\$3,990	\$3,990
0052	Local Airport Loan Account	-1,354	-443	-475
	Totals, Local Assistance	\$2,466	\$3,547	\$3,515
	PROGRAM REQUIREMENTS			
1835	HIGHWAY TRANSPORTATION			
	State Operations:			
0001	General Fund	\$-	\$270,828	\$374,148
0042	State Highway Account, State Transportation Fund	2,843,917	3,134,963	3,421,278
0046	Public Transportation Account, State Transportation Fund	77	191	191
0365	Historic Property Maintenance Fund	1,080	1,137	1,137
0653	Seismic Retrofit Bond Fund of 1996	163	256	142
0890	Federal Trust Fund	757,120	934,448	938,699
0995	Reimbursements	155,584	189,973	278,563
2503	SR-710 Rehabilitation Account	-1	-	1,675
3007	Traffic Congestion Relief Fund	4,549	542	691
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	650,224	775,058	793,358
3291	Trade Corridor Enhancement Account, State Transportation Fund	12,186	25,261	18,684
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	449	597	509
6056	Trade Corridors Improvement Fund	3,041	3,056	853
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	240	625	396
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	228	489	355
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	177	246	169
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	312	487	407
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,029	3,817	3,230
	Totals, State Operations	\$4,430,375	\$5,341,974	\$5,834,485
	Local Assistance:			
0001	General Fund	\$9,324	\$1,842,617	\$100,000
0042	State Highway Account, State Transportation Fund	204,555	252,878	349,292
0046	Public Transportation Account, State Transportation Fund	24,133	76,727	115,090
0890	Federal Trust Fund	1,158,788	3,128,877	3,616,899
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	112,801	163,170	173,366
3291	Trade Corridor Enhancement Account, State Transportation Fund	992	12,030	40,050
6056	Trade Corridors Improvement Fund	-	2,200	3,045
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	5,173	9,778	4,518

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2660 Department of Transportation - Continued

		2020-21*	2021-22*	2022-23*
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	600	1,800
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	21,959	-	-
	Totals, Local Assistance	\$1,537,725	\$5,488,877	\$4,404,060
	Capital Outlay:			
0001	General Fund	\$-	\$127,281	\$1
0042	State Highway Account, State Transportation Fund	706,716	1,100,980	1,124,438
0653	Seismic Retrofit Bond Fund of 1996	140	345	12
0890	Federal Trust Fund	1,815,332	3,776,845	3,745,402
0995	Reimbursements	625,730	565,035	607,541
2504	Advance Mitigation Account, State Transportation Fund	-	30,000	30,000
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	1,028,051	1,231,930	1,245,677
3291	Trade Corridor Enhancement Account, State Transportation Fund	130,447	132,812	261,909
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-134	2,269	305
6056	Trade Corridors Improvement Fund	527	3,577	14,617
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-211	-	-
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-422	-	-
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-7	3,356	10,412
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,138	7,450	11,427
	Totals, Capital Outlay	\$4,307,307	\$6,981,880	\$7,051,741
	Unclassified:			
0890	Federal Trust Fund	-	5,000	5,000
	Totals, Unclassified	\$-	\$5,000	\$5,000
	SUBPROGRAM REQUIREMENTS			
1835010	Capital Outlay Support			
	State Operations:			
0001	General Fund	\$-	\$32,261	\$4,414
0042	State Highway Account, State Transportation Fund	786,656	893,302	970,533
0365	Historic Property Maintenance Fund	1,080	1,137	1,137
0653	Seismic Retrofit Bond Fund of 1996	163	137	23
0890	Federal Trust Fund	694,677	856,299	859,938
0995	Reimbursements	114,399	135,702	223,453
2503	SR-710 Rehabilitation Account	-1	-	1,675
3007	Traffic Congestion Relief Fund	4,549	542	691
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	356,356	445,797	472,805
3291	Trade Corridor Enhancement Account, State Transportation Fund	12,186	25,261	18,684
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	440	570	484
6056	Trade Corridors Improvement Fund	2,899	2,783	659
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	218	500	270
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1	1	2
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	96	160	135
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,028	3,813	3,226

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2660 Department of Transportation - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	Totals, State Operations	\$1,974,747	\$2,398,265	\$2,558,129
	Capital Outlay:			
0042	State Highway Account, State Transportation Fund	\$-	\$2,000	\$2,000
	Totals, Capital Outlay	\$-	\$2,000	\$2,000
	Unclassified:			
0890	Federal Trust Fund	-	2,000	2,000
	Totals, Unclassified	\$-	\$2,000	\$2,000
	SUBPROGRAM REQUIREMENTS			
1835019	Capital Outlay Projects			
	Capital Outlay:			
0001	General Fund	\$-	\$127,281	\$1
0042	State Highway Account, State Transportation Fund	706,716	1,098,880	1,122,338
0653	Seismic Retrofit Bond Fund of 1996	140	345	12
0890	Federal Trust Fund	1,815,332	3,776,845	3,745,402
0995	Reimbursements	625,730	565,035	607,541
2504	Advance Mitigation Account, State Transportation Fund	-	30,000	30,000
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	1,028,051	1,231,930	1,245,677
3291	Trade Corridor Enhancement Account, State Transportation Fund	130,447	132,812	261,909
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-134	2,269	305
6056	Trade Corridors Improvement Fund	527	3,577	14,617
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-211	-	-
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-422	-	-
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-7	3,356	10,412
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,138	7,450	11,427
	Totals, Capital Outlay	\$4,307,307	\$6,979,780	\$7,049,641
	Unclassified:			
0890	Federal Trust Fund	-	2,900	2,900
	Totals, Unclassified	\$-	\$2,900	\$2,900
	SUBPROGRAM REQUIREMENTS			
1835020	Local Assistance			
	State Operations:			
0001	General Fund	\$-	\$12,896	\$4,238
0042	State Highway Account, State Transportation Fund	45,881	54,013	63,587
0890	Federal Trust Fund	1,458	2,111	2,112
0995	Reimbursements	-	1,445	1,446
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	254	231	231
6056	Trade Corridors Improvement Fund	138	256	177
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	19	115	116
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	227	488	353
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	177	246	169
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	214	323	268
	Totals, State Operations	\$48,368	\$72,124	\$72,697
	Local Assistance:			
0001	General Fund	\$9,324	\$1,842,617	\$100,000

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2660 Department of Transportation - Continued

		2020-21*	2021-22*	2022-23*
0042	State Highway Account, State Transportation Fund	204,555	252,878	349,292
0046	Public Transportation Account, State Transportation Fund	24,133	76,727	115,090
0890	Federal Trust Fund	1,158,788	3,128,877	3,616,899
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	112,801	163,170	173,366
3291	Trade Corridor Enhancement Account, State Transportation Fund	992	12,030	40,050
6056	Trade Corridors Improvement Fund	-	2,200	3,045
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	5,173	9,778	4,518
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	600	1,800
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	21,959	-	-
	Totals, Local Assistance	\$1,537,725	\$5,488,877	\$4,404,060
	Capital Outlay:			
0042	State Highway Account, State Transportation Fund	\$-	\$100	\$100
	Totals, Capital Outlay	\$-	\$100	\$100
	Unclassified:			
0890	Federal Trust Fund	-	100	100
	Totals, Unclassified	\$-	\$100	\$100
	SUBPROGRAM REQUIREMENTS			
1835029	Program Development			
	State Operations:			
0001	General Fund	\$-	\$-	\$219
0042	State Highway Account, State Transportation Fund	37,734	45,200	49,307
0046	Public Transportation Account, State Transportation Fund	-	2	2
0890	Federal Trust Fund	28,392	36,587	37,134
0995	Reimbursements	300	860	860
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	409	469	470
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	9	27	25
6056	Trade Corridors Improvement Fund	4	17	17
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	3	10	10
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	2	4	4
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1	4	4
	Totals, State Operations	\$66,854	\$83,180	\$88,052
	SUBPROGRAM REQUIREMENTS			
1835038	Legal			
	State Operations:			
0001	General Fund	\$-	\$303	\$1,663
0042	State Highway Account, State Transportation Fund	139,523	146,696	150,670
0653	Seismic Retrofit Bond Fund of 1996	-	119	119
0995	Reimbursements	2,320	3,644	4,387
	Totals, State Operations	\$141,843	\$150,762	\$156,839
	SUBPROGRAM REQUIREMENTS			
1835047	Operations			
	State Operations:			
0001	General Fund	\$-	\$455	\$4,383
0042	State Highway Account, State Transportation Fund	241,061	264,834	285,743
0046	Public Transportation Account, State Transportation Fund	77	189	189

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2660 Department of Transportation - Continued

		2020-21*	2021-22*	2022-23*
0890	Federal Trust Fund	6,754	10,086	10,084
0995	Reimbursements	4,989	6,557	6,559
	Totals, State Operations	\$252,881	\$282,121	\$306,958
	SUBPROGRAM REQUIREMENTS			
1835056	Maintenance			
	State Operations:			
0001	General Fund	\$-	\$224,913	\$359,231
0042	State Highway Account, State Transportation Fund	1,593,062	1,730,918	1,901,438
0890	Federal Trust Fund	25,839	29,365	29,431
0995	Reimbursements	33,576	41,765	41,858
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	293,205	328,561	319,852
	Totals, State Operations	\$1,945,682	\$2,355,522	\$2,651,810
	PROGRAM REQUIREMENTS			
1840	MASS TRANSPORTATION			
	State Operations:			
0001	General Fund	\$-	\$152	\$774
0042	State Highway Account, State Transportation Fund	345	663	3,691
0046	Public Transportation Account, State Transportation Fund	177,594	183,837	187,055
0890	Federal Trust Fund	2,764	10,386	3,209
0995	Reimbursements	9,399	1,126	1,127
3007	Traffic Congestion Relief Fund	151	396	396
3228	Greenhouse Gas Reduction Fund	750	826	827
6056	Trade Corridors Improvement Fund	1	46	21
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	578	921	768
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	98	110	69
	Totals, State Operations	\$191,680	\$198,463	\$197,937
	Local Assistance:			
0001	General Fund	\$-	\$1	\$1
0042	State Highway Account, State Transportation Fund	-	169,913	193,965
0046	Public Transportation Account, State Transportation Fund	133,033	440,440	683,767
0890	Federal Trust Fund	123,032	163,317	142,603
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	31,877	72,233	118,139
3291	Trade Corridor Enhancement Account, State Transportation Fund	-	-	3,300
6043	High - Speed Passenger Train Bond Fund	-	16,553	-
	Totals, Local Assistance	\$287,942	\$862,457	\$1,141,775
	Capital Outlay:			
0001	General Fund	\$-	\$1	\$1
0042	State Highway Account, State Transportation Fund	-	52,943	3,360
0046	Public Transportation Account, State Transportation Fund	11,000	14,175	24,632
0890	Federal Trust Fund	3,088	28,454	61,151
0995	Reimbursements	122,982	458,627	422,769
3291	Trade Corridor Enhancement Account, State Transportation Fund	20,103	77,414	163,780
6043	High - Speed Passenger Train Bond Fund	-1,950	1	-
6056	Trade Corridors Improvement Fund	-	7,228	1,050
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	19,447	3,081	4,343

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2660 Department of Transportation - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	Totals, Capital Outlay	\$174,670	\$641,924	\$681,086
	SUBPROGRAM REQUIREMENTS			
1840019	State and Federal Mass Transit			
	State Operations:			
0001	General Fund	\$-	\$152	\$773
0042	State Highway Account, State Transportation Fund	41	53	2,311
0046	Public Transportation Account, State Transportation Fund	6,165	7,517	7,527
0890	Federal Trust Fund	2,674	10,162	2,987
0995	Reimbursements	360	892	893
3007	Traffic Congestion Relief Fund	151	396	396
3228	Greenhouse Gas Reduction Fund	750	826	827
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	496	793	709
	Totals, State Operations	\$10,637	\$20,791	\$16,423
	Local Assistance:			
0001	General Fund	\$-	\$1	\$1
0042	State Highway Account, State Transportation Fund	-	169,913	193,965
0046	Public Transportation Account, State Transportation Fund	133,033	440,440	683,767
0890	Federal Trust Fund	123,032	163,317	142,603
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	31,877	72,233	118,139
3291	Trade Corridor Enhancement Account, State Transportation Fund	-	-	3,300
6043	High - Speed Passenger Train Bond Fund	-	16,553	-
	Totals, Local Assistance	\$287,942	\$862,457	\$1,141,775
	SUBPROGRAM REQUIREMENTS			
1840028	Intercity Rail Passenger Program			
	State Operations:			
0001	General Fund	\$-	\$-	\$1
0042	State Highway Account, State Transportation Fund	304	610	1,380
0046	Public Transportation Account, State Transportation Fund	171,429	176,320	179,528
0890	Federal Trust Fund	90	224	222
0995	Reimbursements	9,039	234	234
6056	Trade Corridors Improvement Fund	1	46	21
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	82	128	59
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	98	110	69
	Totals, State Operations	\$181,043	\$177,672	\$181,514
	Capital Outlay:			
0001	General Fund	\$-	\$1	\$1
0042	State Highway Account, State Transportation Fund	-	52,943	3,360
0046	Public Transportation Account, State Transportation Fund	11,000	14,175	24,632
0890	Federal Trust Fund	3,088	28,454	61,151
0995	Reimbursements	122,982	458,627	422,769
3291	Trade Corridor Enhancement Account, State Transportation Fund	20,103	77,414	163,780
6043	High - Speed Passenger Train Bond Fund	-1,950	1	-
6056	Trade Corridors Improvement Fund	-	7,228	1,050
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	19,447	3,081	4,343
	Totals, Capital Outlay	\$174,670	\$641,924	\$681,086

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2660 Department of Transportation - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	PROGRAM REQUIREMENTS			
1845	TRANSPORTATION PLANNING			
	State Operations:			
0001	General Fund	\$-	\$152	\$2,796
0042	State Highway Account, State Transportation Fund	58,488	72,476	87,560
0046	Public Transportation Account, State Transportation Fund	20,461	25,308	25,334
0890	Federal Trust Fund	34,580	41,918	41,342
0995	Reimbursements	2,334	10,271	10,288
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	11,708	14,984	15,007
6056	Trade Corridors Improvement Fund	1	16	16
	Totals, State Operations	\$127,572	\$165,125	\$182,343
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	\$12,000	\$12,000	\$12,000
0890	Federal Trust Fund	74,319	41,000	47,200
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	24,886	24,886	24,886
	Totals, Local Assistance	\$111,205	\$77,886	\$84,086
	SUBPROGRAM REQUIREMENTS			
1845013	Statewide Planning			
	State Operations:			
0001	General Fund	\$-	\$152	\$2,796
0042	State Highway Account, State Transportation Fund	58,488	72,476	87,560
0046	Public Transportation Account, State Transportation Fund	16,720	19,893	19,915
0890	Federal Trust Fund	29,993	36,729	36,194
0995	Reimbursements	2,334	10,271	10,288
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	11,631	14,870	14,893
6056	Trade Corridors Improvement Fund	1	16	16
	Totals, State Operations	\$119,167	\$154,407	\$171,662
	SUBPROGRAM REQUIREMENTS			
1845022	Regional Planning			
	State Operations:			
0046	Public Transportation Account, State Transportation Fund	\$3,741	\$5,415	\$5,419
0890	Federal Trust Fund	4,587	5,189	5,148
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	77	114	114
	Totals, State Operations	\$8,405	\$10,718	\$10,681
	Local Assistance:			
0042	State Highway Account, State Transportation Fund	\$12,000	\$12,000	\$12,000
0890	Federal Trust Fund	74,319	41,000	47,200
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	24,886	24,886	24,886
	Totals, Local Assistance	\$111,205	\$77,886	\$84,086
	SUBPROGRAM REQUIREMENTS			
1850010	Equipment Service Program			
	State Operations:			
0001	General Fund	\$-	\$14,478	\$5,344
0042	State Highway Account, State Transportation Fund	207,022	216,451	392,740
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	17,831	4,895	4,896
	Totals, State Operations	\$224,853	\$235,824	\$402,980

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2660 Department of Transportation - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	SUBPROGRAM REQUIREMENTS			
1850019	Distributed Equipment Service Program Costs			
	State Operations:			
0001	General Fund	\$-	-\$14,478	-\$5,344
0042	State Highway Account, State Transportation Fund	-207,022	-216,451	-392,740
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-17,831	-4,895	-4,896
	Totals, State Operations	-\$224,853	-\$235,824	-\$402,980
	PROGRAM REQUIREMENTS			
1870	OFFICE OF INSPECTOR GENERAL			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$11,269	\$14,801	\$15,357
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	506	514	9
6056	Trade Corridors Improvement Fund	250	252	3
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	74	75	-
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	246	252	3
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	761	773	15
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	69	75	-
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	163	176	2
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	249	252	3
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	163	176	2
	Totals, State Operations	\$13,750	\$17,346	\$15,394
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$-	\$20,622	\$6,577
0041	Aeronautics Account, State Transportation Fund	285	285	285
0042	State Highway Account, State Transportation Fund	386,162	371,323	402,136
0046	Public Transportation Account, State Transportation Fund	3,261	3,866	3,874
0890	Federal Trust Fund	393	492	494
0995	Reimbursements	9,984	10,724	20,511
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	620	806	808
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	426	519	486
6056	Trade Corridors Improvement Fund	131	176	182
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	210	263	247
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	72	88	76
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	57	67	61
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	3	5	5
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	23	29	26

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2660 Department of Transportation - Continued

		2020-21*	2021-22*	2022-23*
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	96	129	135
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	107	133	127
	Totals, State Operations	\$401,830	\$409,527	\$436,030
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	\$-	-\$20,622	-\$6,577
0041	Aeronautics Account, State Transportation Fund	-285	-285	-285
0042	State Highway Account, State Transportation Fund	-386,162	-371,323	-402,136
0046	Public Transportation Account, State Transportation Fund	-3,261	-3,866	-3,874
0890	Federal Trust Fund	-393	-492	-494
0995	Reimbursements	-9,984	-10,724	-20,511
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-620	-806	-808
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-426	-519	-486
6056	Trade Corridors Improvement Fund	-131	-176	-182
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-210	-263	-247
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-72	-88	-76
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-57	-67	-61
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-3	-5	-5
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-23	-29	-26
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-96	-129	-135
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-107	-133	-127
	Totals, State Operations	-\$401,830	-\$409,527	-\$436,030
	TOTALS, EXPENDITURES			
	State Operations	4,767,066	5,728,036	6,235,708
	Local Assistance	1,939,338	6,432,767	5,633,436
	Capital Outlay	4,481,977	7,623,804	7,732,827
	Unclassified	-	5,000	5,000
	Totals, Expenditures	\$11,188,381	\$19,789,607	\$19,606,971

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	20,743.4	21,170.2	21,141.7	\$1,963,256	\$2,105,712	\$2,155,075
Other Adjustments	-552.3	-	1,019.0	-187,030	119,466	222,466
Net Totals, Salaries and Wages	20,191.1	21,170.2	22,160.7	\$1,776,226	\$2,225,178	\$2,377,541
Staff Benefits	-	-	-	964,710	1,281,811	1,290,788
Totals, Personal Services	20,191.1	21,170.2	22,160.7	\$2,740,936	\$3,506,989	\$3,668,329
OPERATING EXPENSES AND EQUIPMENT				\$1,939,517	\$2,130,247	\$2,484,254

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2660 Department of Transportation - Continued

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
SPECIAL ITEMS OF EXPENSES				84,502	90,800	83,125
UNCLASSIFIED EXPENDITURES				2,111	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4,767,066	\$5,728,036	\$6,235,708

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	\$1,939,338	\$6,432,767	\$5,633,436
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,939,338	\$6,432,767	\$5,633,436

3 Capital Outlay	Expenditures		
	2020-21*	2021-22*	2022-23*
Office Equipment	\$4,481,977	\$7,623,804	\$7,732,827
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$4,481,977	\$7,623,804	\$7,732,827

4 Unclassified	Expenditures		
	2020-21*	2021-22*	2022-23*
Office Equipment	-	5,000	5,000
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$5,000	\$5,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,721	\$2,721
002 Budget Act appropriation	-	1,500	-
Transportation Infrastructure Package	-	3,244	-
Transportation Infrastructure Package General Fund Reversion	-	-1,500	-
003 Budget Act appropriation	-	7,000	-
030 Budget Act appropriation	-	374,997	374,997
BR-9, BR-10	-	-119,980	-
Control Section 19.57	-	2,500	-
Control Section 19.56	-	650	-
TOTALS, EXPENDITURES	-	\$271,132	\$377,718
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,463	\$4,392	\$4,522
Allocation for Employee Compensation	-	83	-
Allocation for Staff Benefits	-	42	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
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	93	1,349	1,255
Totals Available	\$3,556	\$5,864	\$5,777
Balance available in subsequent years	-	-1,255	-1,161

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES	\$3,556	\$4,609	\$4,616
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,792,201	\$3,088,399	\$3,391,238
Allocation for Employee Compensation	-	74,594	-
Allocation for Other Post-Employment Benefits	-	-1,092	-
Allocation for Staff Benefits	-	31,895	-
Allocation for Telework Stipend	-	3,026	-
BR-17	-	10,000	-
BR-18-24 (Pending)	-	-43,845	-
SWCAP Apportionment	-	-48,559	-
Section 3.60 Pension Contribution Adjustment	-	-1,785	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-31,102	-
002 Budget Act appropriation	162	600	600
005 Budget Act appropriation	290	3,651	-
Lease Revenue Debt Service Adjustments	-	-3,612	-
007 Budget Act appropriation	103,949	110,943	118,506
Allocation for Employee Compensation	-	2,151	-
Allocation for Other Post-Employment Benefits	-	-48	-
Allocation for Staff Benefits	-	870	-
Section 3.60 Pension Contribution Adjustment	-	-40	-
008 Budget Act appropriation	987	1,346	1,401
Allocation for Employee Compensation	-	37	-
Allocation for Staff Benefits	-	17	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
009 Budget Act appropriation	16,430	23,138	16,555
Allocation for Employee Compensation	-	338	-
Allocation for Staff Benefits	-	154	-
BR-18-24 (Pending)	-	1,838	-
Section 3.60 Pension Contribution Adjustment	-	-10	-
012 Budget Act appropriation (Emergencies)	(100,000)	(100,000)	(100,000)
021 Budget Act appropriation (transfer to Public Transportation Account, State Transportation Fund)	(25,046)	(25,046)	(25,046)
Totals Available	\$2,914,019	\$3,222,903	\$3,528,300
TOTALS, EXPENDITURES	\$2,914,019	\$3,222,903	\$3,528,300
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$198,132	\$209,999	\$212,580
Allocation for Employee Compensation	-	626	-
Allocation for Staff Benefits	-	317	-
Section 3.60 Pension Contribution Adjustment	-	-30	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1,576	-
Totals Available	\$198,132	\$209,336	\$212,580
TOTALS, EXPENDITURES	\$198,132	\$209,336	\$212,580
0052 Local Airport Loan Account			
APPROPRIATIONS			
011 Budget Act appropriation (loan to the General Fund)	(\$21,810)	(-)	(-)
013 Budget Act appropriation (transfer to Aeronautics Account, State Transportation Fund)	(2,500)	(2,500)	(2,500)
TOTALS, EXPENDITURES	-	-	-
0365 Historic Property Maintenance Fund			

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,080	\$1,137	\$1,137
Totals Available	\$1,080	\$1,137	\$1,137
TOTALS, EXPENDITURES	\$1,080	\$1,137	\$1,137
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code section 8879.3	\$163	\$248	\$142
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	3	-
TOTALS, EXPENDITURES	\$163	\$256	\$142
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$794,551	\$971,866	\$983,709
Allocation for Employee Compensation	-	18,124	-
Allocation for Other Post-Employment Benefits	-	-39	-
Allocation for Staff Benefits	-	8,179	-
Allocation for Telework Stipend	-	142	-
BR-18-24 (Pending)	-	-10,549	-
Section 3.60 Pension Contribution Adjustment	-	-512	-
002 Budget Act appropriation (GARVEE)	-	1	1
Totals Available	\$794,551	\$987,212	\$983,710
TOTALS, EXPENDITURES	\$794,551	\$987,212	\$983,710
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$167,363	\$201,429	\$290,037
TOTALS, EXPENDITURES	\$167,363	\$201,429	\$290,037
2503 SR-710 Rehabilitation Account			
APPROPRIATIONS			
Government Code section 54237.7	-\$1	\$1,000	\$1,675
Budget Year Carryover Adjs	-	-1,000	-
Totals Available	-\$1	-	\$1,675
TOTALS, EXPENDITURES	-\$1	-	\$1,675
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$4,700	\$929	\$1,087
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	3	-
022 Budget Act appropriation (transfer to the General Fund)	(32,000)	(-)	(-)
Totals Available	\$4,700	\$938	\$1,087
TOTALS, EXPENDITURES	\$4,700	\$938	\$1,087
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$750	\$808	\$827
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	6	-
TOTALS, EXPENDITURES	\$750	\$826	\$827
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$100,000	\$100,000	\$100,000
Streets and Highways Code section 2032(h)	-	-4,920	-4,807
Streets and Highways Code section 2032(h)(1)	561,932	635,350	713,172

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Allocation for Employee Compensation	-	13,116	-
Allocation for Other Post-Employment Benefits	-	-137	-
Allocation for Staff Benefits	-	5,656	-
BR-18-24 (Pending)	-	9,961	-
Section 3.60 Pension Contribution Adjustment	-	-317	-
Wildfire Fuel Management Adjustment CY and Ongoing	-	31,333	-
Totals Available	\$661,932	\$790,042	\$808,365
TOTALS, EXPENDITURES	\$661,932	\$790,042	\$808,365
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,186	\$19,449	\$18,684
Allocation for Employee Compensation	-	293	-
Allocation for Staff Benefits	-	133	-
BR-18-24 (Pending)	-	5,394	-
Section 3.60 Pension Contribution Adjustment	-	-8	-
Totals Available	\$12,186	\$25,261	\$18,684
TOTALS, EXPENDITURES	\$12,186	\$25,261	\$18,684
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$955	\$1,096	\$518
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	4	-
Totals Available	\$955	\$1,111	\$518
TOTALS, EXPENDITURES	\$955	\$1,111	\$518
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$3,293	\$1,833	\$893
Allocation for Employee Compensation	-	25	-
Allocation for Staff Benefits	-	12	-
BR-18-24 (Pending)	-	1,500	-
Totals Available	\$3,293	\$3,370	\$893
TOTALS, EXPENDITURES	\$3,293	\$3,370	\$893
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$314	\$680	\$396
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	7	-
Totals Available	\$314	\$700	\$396
TOTALS, EXPENDITURES	\$314	\$700	\$396
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$824	\$1,153	\$771
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	7	-
Totals Available	\$824	\$1,173	\$771
TOTALS, EXPENDITURES	\$824	\$1,173	\$771
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			

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2660 Department of Transportation - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
APPROPRIATIONS			
004 Budget Act appropriation	\$989	\$1,242	\$370
Allocation for Employee Compensation	-	14	-
Allocation for Staff Benefits	-	6	-
Totals Available	\$989	\$1,262	\$370
TOTALS, EXPENDITURES	\$989	\$1,262	\$370
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$246	\$312	\$169
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	3	-
Totals Available	\$246	\$321	\$169
TOTALS, EXPENDITURES	\$246	\$321	\$169
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$261	\$285	\$71
Allocation for Employee Compensation	-	1	-
Totals Available	\$261	\$286	\$71
TOTALS, EXPENDITURES	\$261	\$286	\$71
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$561	\$692	\$410
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	5	-
BR-18-24 (Pending)	-	31	-
Totals Available	\$561	\$739	\$410
TOTALS, EXPENDITURES	\$561	\$739	\$410
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,192	\$1,853	\$3,232
Allocation for Employee Compensation	-	28	-
Allocation for Staff Benefits	-	12	-
BR-18-24 (Pending)	-	2,100	-
Totals Available	\$1,192	\$3,993	\$3,232
TOTALS, EXPENDITURES	\$1,192	\$3,993	\$3,232
Total Expenditures, All Funds, (State Operations)	\$4,767,066	\$5,728,036	\$6,235,708

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
Relief Package	-	\$500,000	-
102 Budget Act appropriation	-	148,500	-
Transportation Infrastructure Package	-	1,146,000	-
Transportation Infrastructure Package General Fund Reversion	-	-148,500	-
108 Budget Act appropriation	-	499,999	-
Transportation Infrastructure Package General Fund Reversion	-	-499,999	-
130 Budget Act appropriation	-	100,001	100,001
Control Section 19.56	-	90,173	-

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
Prior Year Balances Available:			
Item 2660-101-0001, Budget Act of 2019	9,324	6,444	-
Totals Available	\$9,324	\$1,842,618	\$100,001
TOTALS, EXPENDITURES	\$9,324	\$1,842,618	\$100,001
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Public Utilities Code section 21680	\$3,820	\$3,990	\$3,990
TOTALS, EXPENDITURES	\$3,820	\$3,990	\$3,990
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$14,616	\$90,001	\$150,000
Current Year Decrease in State Highway Account Expenditure Authority per Provision 2 of the 2021 Budget Act. Item 2660-302-0042 (BR-2, BR-3, BR-4, FY 2021-22) CO, LA	-	85,754	-
102 Budget Act appropriation	112,430	209,420	194,994
108 Budget Act appropriation	-	51,271	111,254
Current Year Decrease in State Highway Account Expenditure Authority per Provision 2 of the 2021 Budget Act. Item 2660-108-0042 & 2660-308-0042 (BR-14, BR-15, FY 2021-22) CO, LA	-	-2,672	-
109 Budget Act appropriation	-	75,000	54,999
Prior Year Balances Available:			
Item 2260-101-0042, Budget act of 2021	-	-	80,423
Item 2660-101-0042, Budget Act of 2015	9	-	-
Item 2660-101-0042, Budget Act of 2016	-136	5,471	-
Item 2660-101-0042, Budget Act of 2017	293	9,334	8,867
Item 2660-101-0042, Budget Act of 2018	17,223	21,951	21,812
Item 2660-101-0042, Budget Act of 2019	26,855	3,146	2,017
Item 2660-101-0042, Budget Act of 2020	-	44,585	22,174
Item 2660-102-0042, Budget Act of 2015	492	-	-
Item 2660-102-0042, Budget Act of 2016	-73	3,330	-
Item 2660-102-0042, Budget Act of 2017	-301	3,125	-
Item 2660-102-0042, Budget Act of 2018	3,485	28,433	-
Item 2660-102-0042, Budget Act of 2019	18,107	20,813	18,732
Item 2660-102-0042, Budget Act of 2020	-	77,747	54,423
Item 2660-102-0042, Budget Act of 2021	-	-	78,968
Item 2660-108-0042, Budget Act of 2015	-1,306	-	-
Item 2660-108-0042, Budget Act of 2016	-524	1,583	-
Item 2660-108-0042, Budget Act of 2017	-1,339	2,286	1,602
Item 2660-108-0042, Budget Act of 2018	1,847	29,428	28,178
Item 2660-108-0042, Budget Act of 2020	-	32,000	11,356
Item 2660-108-042, Budget Act of 2021	-	-	41,016
Item 2660-108-0890, Budget Act of 2019	12,877	7,901	5,136
Item 2660-109-0042, Budget Act of 2017	-	40,077	40,077
Item 2660-109-0042, Budget Act of 2018	12,000	32,996	32,996
Item 2660-109-0042, Budget Act of 2019	-	53,308	40,938
Item 2660-109-0042, Budget Act of 2020	-	172,840	123,827
Item 2660-109-0042, Budget Act of 2021	-	-	48,996
Totals Available	\$216,555	\$1,099,128	\$1,172,785
Unexpended balance, estimated savings	-	-5,471	-48,063
Balance available in subsequent years	-	-658,866	-569,465
TOTALS, EXPENDITURES	\$216,555	\$434,791	\$555,257
0046 Public Transportation Account, State Transportation Fund			

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
APPROPRIATIONS			
101 Budget Act appropriation	-	\$420,000	\$185,000
105 Budget Act appropriation	3,375	3,411	3,466
Prior Year Balances Available:			
Item 2260-101-0890, Budget Act of 2021	-	-	288,400
Item 2660-101-0046, Budget Act of 2016	-	18,027	-
Item 2660-101-0046, Budget Act of 2017	356	110,973	105,601
Item 2660-101-0046, Budget Act of 2018	71,490	216,028	189,583
Item 2660-101-0046, Budget Act of 2019	57,812	457,902	315,890
Item 2660-101-0046, Budget Act of 2020	-	425,000	293,400
Item 2660-109-0046, Budget Act of 2016 as added by Chapter 7, Statutes of 2017	24,133	253,567	176,840
Totals Available	\$157,166	\$1,904,908	\$1,558,180
Unexpended balance, estimated savings	-	-18,027	-89,486
Balance available in subsequent years	-	-1,369,714	-669,837
TOTALS, EXPENDITURES	\$157,166	\$517,167	\$798,857
0052 Local Airport Loan Account			
APPROPRIATIONS			
Public Utilities Code section 21602	-	\$700	\$300
Current Year Expenditure Adjustment - Fund 0052 (LA)	-	-400	-
TOTALS, EXPENDITURES	-	\$300	\$300
Loan repayments from local agencies	-1,354	-743	-775
NET TOTALS, EXPENDITURES	-\$1,354	-\$443	-\$475
0756 Passenger Rail Bond Fund of 1990			
Prior Year Balances Available:			
Item 2660-101-0756, Budget Act of 2016	-	1	-
Totals Available	-	\$1	-
Unexpended balance, estimated savings	-	-1	-
TOTALS, EXPENDITURES	-	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$222,400	\$205,000
102 Budget Act appropriation	646,508	2,263,865	2,541,960
Current Year Increase in Federal Trust Fund Expenditure Authority per Section 28.00 of the 2021 Budget Act. Item 2660-102-0890 & 2660-302-0890 (BR-12, BR-13, FY 2021-22) CO, LA	-	95,166	-
Current Year Increase in Federal Trust Fund Expenditure Authority per Section 28.00 of the 2021 Budget Act. Item 2660-102-0890 (BR-5, FY 2021-22) LA	-	34,900	-
Current Year Increase in Federal Trust Fund Expenditure Authority per Section 28.00 of the 2021 Budget Act. Item 2660-302-0890 & 2660-102-0890 (BR-6, BR-7, FY 2021-22) CO, LA	-	147,190	-
Transportation Infrastructure Package	-	710,080	-
108 Budget Act appropriation	-	47,353	291,765
Prior Year Balances Available:			
Item 2660-101-0890, Budget Act of 2015	-1,072	-	-
Item 2660-101-0890, Budget Act of 2016	-6	35,391	-
Item 2660-101-0890, Budget Act of 2017	-253	59,019	58,493
Item 2660-101-0890, Budget Act of 2018	42,662	160,012	134,653
Item 2660-101-0890, Budget Act of 2019	41,399	81,601	76,880
Item 2660-101-0890, Budget Act of 2020	-	118,000	112,696
Item 2660-101-0890, Budget Act of 2021	-	-	161,680
Item 2660-102-0890, Budget Act of 2015	-32,518	-	-
Item 2660-102-0890, Budget Act of 2016	1,308	397,458	-

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
Item 2660-102-0890, Budget Act of 2017	-172	232,118	149,907
Item 2660-102-0890, Budget Act of 2018	15,007	948,829	707,959
Item 2660-102-0890, Budget Act of 2019	591,412	367,379	196,303
Item 2660-102-0890, Budget Act of 2020	-	1,428,270	928,376
Item 2660-102-0890, Budget Act of 2021	-	-	1,474,969
Item 2660-104-0890, Budget Act of 2015	-2,305	-	-
Item 2660-108-0890, Budget Act of 2016	-175	34,990	-
Item 2660-108-0890, Budget Act of 2017	5,631	24,740	23,568
Item 2660-108-0890, Budget Act of 2018	25,502	13,540	11,535
Item 2660-108-0890, Budget Act of 2019	23,211	104,497	99,802
Item 2660-108-0890, Budget Act of 2020	-	97,000	75,788
Item 2660-108-0890, Budget Act of 2021	-	-	42,618
Totals Available	\$1,356,139	\$7,623,798	\$7,293,952
Unexpended balance, estimated savings	-	-35,377	-382,356
Balance available in subsequent years	-	-4,255,227	-3,104,894
TOTALS, EXPENDITURES	\$1,356,139	\$3,333,194	\$3,806,702
3228 Greenhouse Gas Reduction Fund			
TOTALS, EXPENDITURES	-	-	-
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$24,886	\$24,886	\$24,886
108 Budget Act appropriation	575	94,998	95,000
Streets and Highways Code section 2032(a)(3)	73,752	75,839	182,347
Current Year Expenditure Adjustment - Fund 3290 (LA, CO)	-	65,440	-
Prior Year Balances Available:			
Item 2660-108-3290, Budget Act of 2017	702	4,266	3,201
Item 2660-108-3290, Budget Act of 2018	24,793	4,468	3,584
Item 2660-108-3290, Budget Act of 2019	44,856	44,846	39,684
Item 2660-108-3290, Budget Act of 2020	-	99,423	26,060
Item 2660-108-3290, Budget Act of 2021	-	-	81,348
Totals Available	\$169,564	\$414,166	\$456,110
Unexpended balance, estimated savings	-	-	-7
Balance available in subsequent years	-	-153,877	-139,712
TOTALS, EXPENDITURES	\$169,564	\$260,289	\$316,391
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$20,001	\$230,000
Prior Year Balances Available:			
Item 2660-101-3291, Budget Act of 2017	-	11,054	11,054
Item 2660-101-3291, Budget Act of 2018	-	167,545	167,545
Item 2660-101-3291, Budget Act of 2019	992	174,009	172,979
Item 2660-101-3291, Budget Act of 2020	-	180,001	171,001
Item 2660-101-3291, Budget Act of 2021	-	-	18,001
Totals Available	\$992	\$552,610	\$770,580
Balance available in subsequent years	-	-540,580	-727,230
TOTALS, EXPENDITURES	\$992	\$12,030	\$43,350
6043 High - Speed Passenger Train Bond Fund			
Prior Year Balances Available:			
Item 2660-104-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012 and reappropriated by Item 2660-494, Budget Acts of 2018, 2019, 2020, and 2021	-	23,312	-
Totals Available	-	\$23,312	-

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
Unexpended balance, estimated savings	-	-6,759	-
TOTALS, EXPENDITURES	-	\$16,553	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act Appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6055, Budget Act of 2020	-	1	1
Item 2660-104-6055, Budget Act of 2021	-	-	1
Totals Available	-	\$2	\$3
Balance available in subsequent years	-	-2	-3
TOTALS, EXPENDITURES	-	-	-
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$5,000	\$1
Prior Year Balances Available:			
Item 2660-104-6056, Budget Act of 2020	-	17,000	15,300
Item 2660-104-6056, Budget Act of 2021	-	-	4,500
Totals Available	-	\$22,000	\$19,801
Balance available in subsequent years	-	-19,800	-16,756
TOTALS, EXPENDITURES	-	\$2,200	\$3,045
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$2	\$2
Prior Year Balances Available:			
Item 2660-104-6058, Budget Act of 2020	-	2	2
Item 2660-104-6058, Budget Act of 2021	-	-	2
Totals Available	-	\$4	\$6
Balance available in subsequent years	-	-4	-6
TOTALS, EXPENDITURES	-	-	-
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6059, Budget Act of 2020	-	1	1
Item 2660-104-6059, Budget Act of 2021	-	-	1
Totals Available	-	\$2	\$3
Balance available in subsequent years	-	-2	-3
TOTALS, EXPENDITURES	-	-	-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
Prior Year Balances Available:			
Item 2660-104-6060, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Acts of 2017 thru 2021, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	-	2,363	-
Item 2660-104-6060, Budget Act of 2012 as reappropriated by Item 2660-494, BAs of 2018 through 2021, and as reverted by Item 2660-495, Budget Acts of 2014 and 2015	-	7,275	-
Totals Available	-	\$9,638	-
Unexpended balance, estimated savings	-	-9,638	-
TOTALS, EXPENDITURES	-	-	-

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$625	\$2,333	\$13,405
Current Year Increase in Local Bridge Seismic Retrofit Account Expenditure Authority per Provision 3 of Budget Act. Item 2660-104-6062 (BR-8, FY 2021-22) LA	-	8,326	-
Prior Year Balances Available:			
Item 2660-104-6062, BA of 2009 as reappropriated by Item 2660-494, BAs of 2015 thru 2021, and as partially reverted by Item 2660-495, BAs of 2011 thru 2017	-	3,931	-
Item 2660-104-6062, BA of 2011 as reappropriated by Item 2660-494, BAs of 2017 thru 2021, and as partially reverted by Item 2660-495, BAs of 2013 thru 2017	-	1,460	-
Item 2660-104-6062, Budget Act of 2007 as reappropriated by Item 2660-494, Budget Acts of 2014 thru 2021, and as reverted by Item 2660-495, BAs of 2011 thru 2017	-	3,353	-
Item 2660-104-6062, Budget Act of 2012 as reappropriated by Item 2660-494, Budget Act of 2017 thru 2021, and as reverted by Item 2660-495, Budget Acts of 2014 and 2015	-	346	-
Item 2660-104-6062, Budget Act of 2013 as reappropriated by Item 2660-494, Budget Act of 2019, 2020, and 2021	-8	4,765	-
Item 2660-104-6062, Budget Act of 2014 as reappropriated by Item 2660-494, Budget Acts of 2020 and 2021	-14	5,958	-
Item 2660-104-6062, Budget Act of 2015 as reappropriated by Item 2660-494, Budget Act of 2021	-	2,175	-
Item 2660-104-6062, Budget Act of 2016	-96	7,879	-
Item 2660-104-6062, Budget Act of 2019	4,666	34	-
Item 2660-104-6062, Budget Act of 2020	-	251	-
Item 2660-104-6062, Budget Act of 2021	-	-	1,166
Totals Available	\$5,173	\$40,811	\$14,571
Unexpended balance, estimated savings	-	-29,867	-
Balance available in subsequent years	-	-1,166	-10,053
TOTALS, EXPENDITURES	\$5,173	\$9,778	\$4,518
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-104-6063, Budget Act of 2020	-	2,400	1,800
Item 2660-104-6063, Budget Act of 2021	-	-	1
Totals Available	-	\$2,401	\$1,802
Balance available in subsequent years	-	-1,801	-2
TOTALS, EXPENDITURES	-	\$600	\$1,800
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	\$21,959	\$1	\$1
Current Year Expenditure Adjustment - Fund 6064 (LA, CO)	-	-1	-
Prior Year Balances Available:			
Item 2660-104-6064, Budget Act of 2020	-	1	-
Item 2660-104-6064, Budget Act of 2021	-	-	1
Totals Available	\$21,959	\$1	\$2
Balance available in subsequent years	-	-1	-2
TOTALS, EXPENDITURES	\$21,959	-	-
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$1	\$1

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2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
Prior Year Balances Available:			
Item 2660-104-6072, Budget Act of 2020	-	1	1
Item 2660-104-6072, Budget Act of 2021	-	-	1
Totals Available	-	\$2	\$3
Balance available in subsequent years	-	-2	-3
TOTALS, EXPENDITURES	-	-	-
Total Expenditures, All Funds, (Local Assistance)	\$1,939,338	\$6,432,767	\$5,633,436

3 CAPITAL OUTLAY	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
302 Budget Act appropriation	-	\$150,000	-
Control Section 19.57	-	7,300	-
Transportation Infrastructure Package General Fund Reversion	-	-150,000	-
308 Budget Act appropriation	-	1	-
Transportation Infrastructure Package General Fund Reversion	-	-1	-
330 Budget Act appropriation	-	2	2
BR-9, BR-10	-	119,980	-
TOTALS, EXPENDITURES	-	\$127,282	\$2
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$35,540	\$90,001	\$120,001
Current Year Decrease in State Highway Account Expenditure Authority per Provision 2 of the 2021 Budget Act. Item 2660-302-0042 (BR-2, BR-3, BR-4, FY 2021-22) CO, LA	-	49,363	-
302 Budget Act appropriation	415,979	1,000,000	1,000,000
Current Year Decrease in State Highway Account Expenditure Authority per Provision 2 of the 2021 Budget Act. Item 2660-302-0042 (BR-2, BR-3, BR-4, FY 2021-22) CO, LA	-	-135,117	-
303 Budget Act appropriation	2,811	29,914	23,448
308 Budget Act appropriation	-	1	1
Current Year Decrease in State Highway Account Expenditure Authority per Provision 2 of the 2021 Budget Act. Item 2660-108-0042 & 2660-308-0042 (BR-14, BR-15, FY 2021-22) CO, LA	-	2,672	-
309 Budget Act appropriation	86,885	175,000	195,001
331 Budget Act appropriation	-	225,000	-
Allocation from Item 2660-399-0042	182	5,000	5,000
Prior Year Balances Available:			
Item 2660-301-0042, Budget Act of 2015	466	-	-
Item 2660-301-0042, Budget Act of 2016	-688	75,826	-
Item 2660-301-0042, Budget Act of 2017	-244	11,846	9,391
Item 2660-301-0042, Budget Act of 2018	14,466	37,927	31,330
Item 2660-301-0042, Budget Act of 2019	32,390	12,954	9,726
Item 2660-301-0042, Budget Act of 2020	-	130,261	93,620
Item 2660-301-0042, Budget Act of 2021	-	-	63,129
Item 2660-301-0042, Budget Act of 2021	-	-	90,000
Item 2660-302-0042, Budget Act of 2015	-965	-	-
Item 2660-302-0042, Budget Act of 2016	-7,514	73,480	-
Item 2660-302-0042, Budget Act of 2017 as amended by Chapter 181, Statutes of 2017	-41,476	207,094	155,320
Item 2660-302-0042, Budget Act of 2018	-144,858	292,463	219,347
Item 2660-302-0042, Budget Act of 2019	192,788	329,501	247,126
Item 2660-302-0042, Budget Act of 2020	-	743,821	446,293

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2020-21*	2021-22*	2022-23*
Item 2660-302-0042, Budget Act of 2021	-	-	614,883
Item 2660-303-0042, Budget Act of 2015	-51	-	-
Item 2660-303-0042, Budget Act of 2016	-7	9,107	-
Item 2660-303-0042, Budget Act of 2017	18	10,299	9,269
Item 2660-303-0042, Budget Act of 2018	23,071	4,052	2,431
Item 2660-303-0042, Budget Act of 2019	376	1,207	724
Item 2660-303-0042, Budget Act of 2020	-	8,189	4,913
Item 2660-303-0042, Budget Act of 2021	-	-	17,948
Item 2660-304-6055, Budget Act of 2019	-	1	1
Item 2660-308-0042, Budget Act of 2017	2,474	200	100
Item 2660-308-0042, Budget Act of 2018	-	2,303	2,303
Item 2660-308-0042, Budget Act of 2020	-	1	1
Item 2660-308-0042, Budget Act of 2021	-	-	1
Item 2660-309-0042, Budget Act of 2017	5,111	714	358
Item 2660-309-0042, Budget Act of 2018	1,865	1,098	824
Item 2660-309-0042, Budget Act of 2019	88,097	3,180	2,385
Item 2660-309-0042, Budget Act of 2020	-	276	384
Item 2660-309-0042, Budget Act of 2021	-	-	101,834
Totals Available	\$706,716	\$3,397,634	\$3,467,092
Unexpended balance, estimated savings	-	-120,261	-127,322
Balance available in subsequent years	-	-2,123,450	-2,211,972
TOTALS, EXPENDITURES	\$706,716	\$1,153,923	\$1,127,798
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$40,000	\$17,000
Prior Year Balances Available:			
Item 2660-301-0046, Budget Act of 2016	-	38,330	-
Item 2660-301-0046, Budget Act of 2017	-	23,824	23,824
Item 2660-301-0046, Budget Act of 2018	500	1,000	1,000
Item 2660-301-0046, Budget Act of 2019	10,500	30,500	25,925
Item 2660-301-0046, Budget Act of 2020	-	36,000	32,400
Item 2660-301-0046, Budget Act of 2021	-	-	34,000
Totals Available	\$11,000	\$169,654	\$134,149
Unexpended balance, estimated savings	-	-38,330	-23,824
Balance available in subsequent years	-	-117,149	-85,693
TOTALS, EXPENDITURES	\$11,000	\$14,175	\$24,632
0653 Seismic Retrofit Bond Fund of 1996			
APPROPRIATIONS			
Government Code section 8879.3	\$140	\$140	\$12
Current Year Expenditure Adjustment - Fund 0653 (CO)	-	205	-
TOTALS, EXPENDITURES	\$140	\$345	\$12
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$83,048	\$405,800	\$320,000
302 Budget Act appropriation	933,253	4,496,300	5,123,441
Current Year Increase in Federal Trust Fund Expenditure Authority per Section 28.00 of the 2021 Budget Act. Item 2660-102-0890 & 2660-302-0890 (BR-12, BR-13, FY 2021-22) CO, LA	-	498,770	-
Current Year Increase in Federal Trust Fund Expenditure Authority per Section 28.00 of the 2021 Budget Act. Item 2660-302-0890 & 2660-102-0890 (BR-6, BR-7, FY 2021-22) CO, LA	-	254,724	-
Transportation Infrastructure Package	-	1,065,120	-

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2020-21*	2021-22*	2022-23*
303 Budget Act appropriation	-	1	1
308 Budget Act appropriation	-	2,000	2,000
Prior Year Balances Available:			
Chapter 255, Statutes of 2017	1,700	-	-
Item 2660-301-0890, Budget Act of 2015	-1,786	-	-
Item 2660-301-0890, Budget Act of 2016	7,798	402,201	-
Item 2660-301-0890, Budget Act of 2017	-15,568	40,141	24,354
Item 2660-301-0890, Budget Act of 2018	30,723	176,483	141,373
Item 2660-301-0890, Budget Act of 2019	14,674	472,399	457,031
Item 2660-301-0890, Budget Act of 2020	-	269,952	117,069
Item 2660-301-0890, Budget Act of 2021	-	-	235,450
Item 2660-302-0890, Budget Act of 2015	-2,323	-	-
Item 2660-302-0890, Budget Act of 2016	-13,082	1,036,611	-
Item 2660-302-0890, Budget Act of 2017	20,898	74,729	56,047
Item 2660-302-0890, Budget Act of 2018	-175,118	188,790	151,032
Item 2660-302-0890, Budget Act of 2019	933,976	395,949	173,364
Item 2660-302-0890, Budget Act of 2020	-	1,597,599	958,560
Item 2660-302-0890, Budget Act of 2021	-	-	3,821,855
Item 2660-303-0890, Budget Act of 2016	-	1	-
Item 2660-303-0890, Budget Act of 2017	-	1	1
Item 2660-303-0890, Budget Act of 2018	-	1	1
Item 2660-303-0890, Budget Act of 2019	-	1	1
Item 2660-303-0890, Budget Act of 2020	-	1	1
Item 2660-303-0890, Budget Act of 2021	-	-	1
Item 2660-308-0890, Budget Act of 2017	227	178	89
Item 2660-308-0890, Budget Act of 2018	-	12,463	12,463
Item 2660-308-0890, Budget Act of 2019	-	6,107	6,107
Item 2660-308-0890, Budget Act of 2020	-	1	1
Item 2660-308-0890, Budget Act of 2021	-	-	2,000
Totals Available	\$1,818,420	\$11,396,323	\$11,602,242
Unexpended balance, estimated savings	-	-1,434,224	-60,891
Balance available in subsequent years	-	-6,156,800	-7,734,798
TOTALS, EXPENDITURES	\$1,818,420	\$3,805,299	\$3,806,553
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$748,712	\$1,023,662	\$1,030,310
TOTALS, EXPENDITURES	\$748,712	\$1,023,662	\$1,030,310
2504 Advance Mitigation Account, State Transportation Fund			
APPROPRIATIONS			
Streets and Highway Code section 800.7	-	\$30,000	\$30,000
TOTALS, EXPENDITURES	-	\$30,000	\$30,000
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
302 Budget Act appropriation	\$100,442	\$300,000	\$300,000
308 Budget Act appropriation	-	5,000	5,000
331 Budget Act appropriation	-	73,000	-
Streets and Highways Code section 2032(a)(3)	17,501	36,393	64,736
Current Year Expenditure Adjustment - Fund 3290 (LA, CO)	-	16,785	-
Streets and Highways Code section 2032(h)(1)	740,948	685,000	900,000
Current Year Expenditure Adjustment - Fund 3290 (LA, CO)	-	215,000	-
Prior Year Balances Available:			

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2020-21*	2021-22*	2022-23*
Item 2660-302-3290, Budget Act of 2017	-477	69,344	17,336
Item 2660-302-3290, Budget Act of 2018	15,099	33,987	27,190
Item 2660-302-3290, Budget Act of 2019	149,226	53,053	39,790
Item 2660-302-3290, Budget Act of 2020	-	199,558	79,823
Item 2660-302-3290, Budget Act of 2021	-	-	240,000
Item 2660-308-3290, Budget Act of 2017	-	4,201	3,151
Item 2660-308-3290, Budget Act of 2018	-	8,321	6,241
Item 2660-308-3290, Budget Act of 2019	5,312	985	-
Item 2660-308-3290, Budget Act of 2020	-	1	1
Item 2660-308-3290, Budget Act of 2021	-	-	4,065
Item 2660-331-3290, Budget Act of 2021	-	-	51,100
Totals Available	\$1,028,051	\$1,700,628	\$1,738,433
Unexpended balance, estimated savings	-	-	-4,334
Balance available in subsequent years	-	-468,698	-488,422
TOTALS, EXPENDITURES	\$1,028,051	\$1,231,930	\$1,245,677
3291 Trade Corridor Enhancement Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$442,000	\$511,000
331 Budget Act appropriation	-	18,000	-
Prior Year Balances Available:			
Item 2660-301-0890, Budget Act of 2017	30,350	48,942	34,962
Item 2660-301-3291, Budget Act of 2018	762	64,349	48,432
Item 2660-301-3291, Budget Act of 2019	119,438	333,562	235,895
Item 2660-301-3291, Budget Act of 2020	-	470,000	426,281
Item 2660-301-3291, Budget Act of 2021	-	-	404,857
Item 2660-331-3291, Budget Act of 2021	-	-	16,200
Totals Available	\$150,550	\$1,376,853	\$1,677,627
Unexpended balance, estimated savings	-	-	-12,215
Balance available in subsequent years	-	-1,166,627	-1,239,723
TOTALS, EXPENDITURES	\$150,550	\$210,226	\$425,689
6043 High - Speed Passenger Train Bond Fund			
Prior Year Balances Available:			
Item 2660-304-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012 and as reappropriated by Item 2660-494, Budget Acts of 2018 and 2020	-1,950	-	-
Item 2660-304-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012 and as reappropriated by Item 2660-494, Budget Acts of 2018 and 2020	-	51,280	-
Totals Available	-\$1,950	\$51,280	-
Unexpended balance, estimated savings	-	-51,279	-
TOTALS, EXPENDITURES	-\$1,950	\$1	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-304-6055, Budget Act of 2009 as reappropriated by Item 2660-494, Budget Acts of 2015 thru 2021, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2017	-4	2,202	-
Item 2660-304-6055, Budget Act of 2010 as reappropriated by Item 2660-494, BAs of 2016 thru 2021, and as reverted by Item 2660-495, BAs of 2013 thru 2017	49	6,993	-
Item 2660-304-6055, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Acts of 2017 thru 2021, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	-181	22,789	-
Item 2660-304-6055, Budget Act of 2014 as reappropriated by Item 2660-494, Budget Act of 2020 and 2021	2	947	-

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2020-21*	2021-22*	2022-23*
Item 2660-304-6055, Budget Act of 2016	-	1,353	-
Item 2660-304-6055, Budget Act of 2017	-	1,222	306
Item 2660-304-6055, Budget Act of 2020	-	1	1
Item 2660-304-6055, Budget Act of 2021	-	-	1
Totals Available	-\$134	\$35,508	\$309
Unexpended balance, estimated savings	-	-32,931	-1
Balance available in subsequent years	-	-308	-3
TOTALS, EXPENDITURES	-\$134	\$2,269	\$305
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$5,001	\$18,852
Prior Year Balances Available:			
Chapter 32, Statutes of 2019	-	6,450	-
Item 2660-304-6055, Budget Act of 2019	1,065	1,946	1,459
Item 2660-304-6056, Budget Act of 2014 as reappropriated by Item 2660-494, Budget Act of 2020 and 2021	-	89	-
Item 2660-304-6056, Budget Act of 2016	-560	781	-
Item 2660-304-6056, Budget Act of 2017	22	1,137	853
Item 2660-304-6056, Budget Act of 2020	-	17,001	13,917
Item 2660-304-6056, Budget Act of 2021	-	-	4,501
Totals Available	\$527	\$32,405	\$39,582
Unexpended balance, estimated savings	-	-870	-
Balance available in subsequent years	-	-20,730	-23,915
TOTALS, EXPENDITURES	\$527	\$10,805	\$15,667
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$1	\$1
Prior Year Balances Available:			
Item 2660-304-6056, Budget Act of 2014 as reappropriated by Item 2660-494, Budget Act of 2020 and 2021	23	532	-
Item 2660-304-6058, BA of 2007 as reappropriated by Item 2660-494, BAs of 2013 thru 2021, and as reverted by Item 2660-495, BAs of 2011 thru 2017	-234	7,613	-
Item 2660-304-6058, BA of 2008 as reappropriated by Item 2660-494, BAs of 2014 thru 2021, and as reverted by Item 2660-495, BAs of 2010 thru 2017	-	4,309	-
Item 2660-304-6058, BA of 2012 as added by Chapter 29 Statutes of 2012, and as reappropriated by Item 2660-494, BAs of 2018 and 2021, as reverted by Item 2660-495, BAs of 2014 and 2015	-	69	-
Item 2660-304-6058, Budget Act of 2017	-	2	2
Item 2660-304-6058, Budget Act of 2020	-	1	1
Item 2660-304-6058, Budget Act of 2021	-	-	1
Totals Available	-\$211	\$12,527	\$5
Unexpended balance, estimated savings	-	-12,523	-2
Balance available in subsequent years	-	-4	-3
TOTALS, EXPENDITURES	-\$211	-	-
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$1	\$736
Prior Year Balances Available:			
Item 2660-304-6059, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Acts of 2017 thru 2021, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	321	2,616	-

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2020-21*	2021-22*	2022-23*
Item 2660-304-6059, Budget Act of 2016	-	200	-
Item 2660-304-6059, Budget Act of 2017	2,000	-	-
Item 2660-304-6059, Budget Act of 2018	17,126	-	-
Item 2660-304-6059, Budget Act of 2020	-	30,805	27,724
Item 2660-304-6059, Budget Act of 2021	-	-	1
Totals Available	\$19,447	\$33,622	\$28,461
Unexpended balance, estimated savings	-	-2,816	-
Balance available in subsequent years	-	-27,725	-24,118
TOTALS, EXPENDITURES	\$19,447	\$3,081	\$4,343
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
Prior Year Balances Available:			
Item 2660-304-6060, Budget Act of 2008 as reappropriated by Item 2660-494, Budget Acts of 2014 thru 2021, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2017	17	2,017	-
Item 2660-304-6060, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Acts of 2017 thru 2021, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	-	239	-
Item 2660-304-6060, Budget Act of 2012 as reappropriated by Item 2660-494, Budget Acts of 2018 and 2021, and as reverted by Item 2660-495, Budget Acts of 2014 and 2015	-439	1,583	-
Totals Available	-\$422	\$3,839	-
Unexpended balance, estimated savings	-	-3,839	-
TOTALS, EXPENDITURES	-\$422	-	-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	-	\$1	\$63,612
Prior Year Balances Available:			
Item 2660-304-6064, Budget Act of 2007 as reappropriated by Item 2660-494, Budget Acts of 2013 thru 2021, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2017	-	5,127	-
Item 2660-304-6064, Budget Act of 2011 as reappropriated by Item 2660-494, Budget Acts of 2017 thru 2021, and as reverted by Item 2660-495, Budget Acts of 2013 thru 2017	-	204	-
Item 2660-304-6064, Budget Act of 2013 as reappropriated by Item 2660-494, Budget Act of 2019, 2020, and 2021	-	22	-
Item 2660-304-6064, Budget Act of 2018	-7	356	-
Item 2660-304-6064, Budget Act of 2020	-	30,000	27,000
Item 2660-304-6064, Budget Act of 2021	-	-	1
Totals Available	-\$7	\$35,710	\$90,613
Unexpended balance, estimated savings	-	-5,353	-
Balance available in subsequent years	-	-27,001	-80,201
TOTALS, EXPENDITURES	-\$7	\$3,356	\$10,412
6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
304 Budget Act appropriation	\$7	\$8,416	\$2,500
Prior Year Balances Available:			
Item 2660-304-6055, Budget Act of 2019	437	23	-
Item 2660-304-6072, Budget Act of 2007 as reappropriated by Item 2660-494, Budget Acts of 2013 thru 2021, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2017	-	12	-
Item 2660-304-6072, Budget Act of 2009 as reappropriated by Item 2660-494, Budget Acts of 2015 thru 2021, and as reverted by Item 2660-495, Budget Acts of 2011 thru 2017	-	1,989	-

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2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2020-21*	2021-22*	2022-23*
Item 2660-304-6072, Budget Act of 2014 as reappropriated by Item 2660-494, Budget Act of 2020 and 2021	-	74	-
Item 2660-304-6072, Budget Act of 2016	-130	1,604	-
Item 2660-304-6072, Budget Act of 2017	824	2,465	1,232
Item 2660-304-6072, Budget Act of 2020	-	14,993	11,245
Item 2660-304-6072, Budget Act of 2021	-	-	7,574
Totals Available	\$1,138	\$29,576	\$22,551
Unexpended balance, estimated savings	-	-2,075	-
Balance available in subsequent years	-	-20,051	-11,124
TOTALS, EXPENDITURES	\$1,138	\$7,450	\$11,427
Total Expenditures, All Funds, (Capital Outlay)	\$4,481,977	\$7,623,804	\$7,732,827
 4 UNCLASSIFIED	 2020-21*	 2021-22*	 2022-23*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
399 Budget Act appropriation	\$182	\$5,000	\$5,000
Allocation to capital outlay	-182	-5,000	-5,000
TOTALS, EXPENDITURES	-	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
399 Budget Act appropriation	-	\$5,000	\$5,000
Totals Available	-	\$5,000	\$5,000
TOTALS, EXPENDITURES	-	\$5,000	\$5,000
Total Expenditures, All Funds, (Unclassified)	\$0	\$5,000	\$5,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)	\$11,188,381	\$19,789,607	\$19,606,971

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
0041 Aeronautics Account, State Transportation Fund^s			
BEGINNING BALANCE	\$3,467	\$3,933	\$3,414
Prior Year Adjustments	68	-	-
Adjusted Beginning Balance	\$3,535	\$3,933	\$3,414
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	46	24	61
Transfers and Other Adjustments			
Revenue Transfer from Aeronautics Account, State Transportation Fund (0041) to Public Transportation Account, State Transportation Fund (0046) per Item 2660-011-0041, Budget Acts	-30	-30	-30
Revenue Transfer from Local Airport Loan Account (0052) to Aeronautics Account (0041) per Item 2660-013-0052, Budget Act of 2020	2,500	2,500	2,500
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	5,466	5,880	6,056
Total Revenues, Transfers, and Other Adjustments	\$7,982	\$8,374	\$8,587
Total Resources	\$11,517	\$12,307	\$12,001
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	3,556	4,609	4,616
2660 Department of Transportation (Local Assistance)	3,820	3,990	3,990
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	208	294	375

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2660 Department of Transportation - Continued

	2020-21*	2021-22*	2022-23*
Total Expenditures and Expenditure Adjustments	\$7,584	\$8,893	\$8,981
FUND BALANCE	\$3,933	\$3,414	\$3,020
Reserve for economic uncertainties	3,933	3,414	3,020
0042 State Highway Account, State Transportation Fund ⁵			
BEGINNING BALANCE	\$3,856,435	\$3,530,407	\$2,735,631
Adjusted Beginning Balance	\$3,856,435	\$3,530,407	\$2,735,631
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115400 Motor Vehicles - Registration Fees	1,264,885	1,292,186	1,323,088
4115450 Transportation Improvement Fee	250,000	250,000	250,000
4129400 Other Regulatory Licenses and Permits	11,196	12,178	11,851
4134000 Local Agencies - Interest on Loans	1	1	-
4140000 Document Sales	116	131	163
4151500 Miscellaneous Revenue - Use of Property and Money	4,430	804	417
4152500 Rental of State Property	52,690	54,519	49,273
4160000 Investment Income - Condemnation Deposits Fund	91	246	156
4163000 Investment Income - Surplus Money Investments	20,227	32,469	24,326
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1,050	777	1,012
4172500 Miscellaneous Revenue	20,299	1,559	2,635
4173000 Penalty Assessments - Other	1	-	-
4173500 Settlements and Judgments - Other	3,441	-	-
4173600 State Public Land Sales	33,576	39,874	28,510
4180000 Cash Adjustment for Transportation Funds (SAL I)	268,944	371,190	387,826
Transfers and Other Adjustments			
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Advance Mitigation Account, State Transportation Fund (2504) per Streets and Highways Code Section 800(c)	-30,000	-	-
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Environmental Enhancement and Mitigation Program Fund (0183) per Item 2660-022-0042, Budget Act of 2014	-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	-90,436	-88,889	-85,000
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Vehicle Code Section 9400.4	-1,612,255	-1,501,423	-1,323,088
Revenue Transfer From Road Maintenance and Rehabilitation Account, State Transportation Fund (3290) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2032(d)	25,000	25,000	25,000
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) Per Streets and Highways Code Section 2103(a)(1)(C)	1,251,840	1,292,186	1,323,088
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)	444,421	514,070	594,742
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)	121,206	140,201	162,202
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2106(b)	7,200	7,200	7,200
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2108	1,831,462	2,035,382	2,209,813

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2660 Department of Transportation - Continued

	2020-21*	2021-22*	2022-23*
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	15,000
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to State Highway Account, State Transportation Fund (0042) per Government Code Section 16475	814	1,831	1,831
Revenue Transfer from San Bernardino State Building Authority Fund (0541) to State Highway Account (0042)	30	-	-
Revenue Transfer from State Route 710 Rehabilitation Account (2503) to State Highway Account State Transportation Fund (0042) per Government Code Section 54237.7	-	1	-
Total Revenues, Transfers, and Other Adjustments	\$3,848,183	\$4,464,447	\$4,977,999
Total Resources	\$7,704,618	\$7,994,854	\$7,713,630
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0521 Secretary for Transportation Agency (State Operations)	2,786	3,772	4,609
2600 California Transportation Commission (State Operations)	2,591	3,512	4,279
2660 Department of Transportation (State Operations)	2,914,019	3,222,903	3,528,300
2660 Department of Transportation (Local Assistance)	216,555	434,791	555,257
2660 Department of Transportation (Capital Outlay)	706,716	1,153,923	1,127,798
2720 Department of the California Highway Patrol (State Operations)	79,096	95,678	93,854
2740 Department of Motor Vehicles (State Operations)	8,348	10,400	8,307
3480 Department of Conservation (State Operations)	-	12	12
3900 State Air Resources Board (State Operations)	574	776	179
6440 University of California (State Operations)	1,000	1,000	1,000
8660 Public Utilities Commission (State Operations)	6,733	8,404	8,810
9625 Interest Payments to the Federal Government (State Operations)	768	500	500
9892 Supplemental Pension Payments (State Operations)	61,582	61,582	61,582
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	173,443	261,970	264,928
Total Expenditures and Expenditure Adjustments	\$4,174,211	\$5,259,223	\$5,659,415
FUND BALANCE	\$3,530,407	\$2,735,631	\$2,054,215
Reserve for economic uncertainties	3,530,407	2,735,631	2,054,215
0046 Public Transportation Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$1,476,728	\$1,474,693	\$1,338,894
Prior Year Adjustments	-215,665	-	-
Adjusted Beginning Balance	\$1,261,063	\$1,474,693	\$1,338,894
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115450 Transportation Improvement Fee	380,222	388,064	397,418
4117000 Retail Sales and Use Tax	762,770	989,221	1,326,977
4163000 Investment Income - Surplus Money Investments	30,661	30,661	2,876
4173500 Settlements and Judgments - Other	1	-	-
4180000 Cash Adjustment for Transportation Funds (SAL I)	61,221	351,057	530,171
Transfers and Other Adjustments			
Loan Repayment From Local Mass Transit Provider per Section 5 of Chapter 455, Statutes of 2018 (SB 877)	13,988	-	-
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 Coronavirus Relief Fund (8505) to Public Transportation Account (0046)	22	-	-
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
Total Revenues, Transfers, and Other Adjustments	\$1,273,961	\$1,784,079	\$2,282,518
Total Resources	\$2,535,024	\$3,258,772	\$3,621,412

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2660 Department of Transportation - Continued

	2020-21*	2021-22*	2022-23*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0521 Secretary for Transportation Agency (State Operations)	550	281,265	1,513
0521 Secretary for Transportation Agency (Local Assistance)	20,230	46,085	62,168
0840 State Controller (State Operations)	19	19	19
2600 California Transportation Commission (State Operations)	2,920	4,007	4,813
2640 State Transit Assistance (Local Assistance)	658,843	831,002	1,079,802
2660 Department of Transportation (State Operations)	198,132	209,336	212,580
2660 Department of Transportation (Local Assistance)	157,166	517,167	798,857
2660 Department of Transportation (Capital Outlay)	11,000	14,175	24,632
6440 University of California (State Operations)	980	980	980
8660 Public Utilities Commission (State Operations)	4,557	8,811	9,231
9892 Supplemental Pension Payments (State Operations)	1,963	1,963	1,963
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,971	5,068	6,514
Total Expenditures and Expenditure Adjustments	\$1,060,331	\$1,919,878	\$2,203,072
FUND BALANCE	\$1,474,693	\$1,338,894	\$1,418,340
Reserve for economic uncertainties	1,474,693	1,338,894	1,418,340
0052 Local Airport Loan Account^s			
BEGINNING BALANCE	\$31,725	\$9,108	\$7,336
Adjusted Beginning Balance	\$31,725	\$9,108	\$7,336
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4134000 Local Agencies - Interest on Loans	286	255	297
4163000 Investment Income - Surplus Money Investments	53	30	40
Transfers and Other Adjustments			
Revenue Transfer from Local Airport Loan Account (0052) to Aeronautics Account (0041) per Item 2660-013-0052, Budget Act of 2020	-2,500	-2,500	-2,500
Loan from Local Airport Loan Account (0052) to General Fund (0001) per Item 2660-011-0052, Budget Act of 2020	-21,810	-	-
Total Revenues, Transfers, and Other Adjustments	-\$23,971	-\$2,215	-\$2,163
Total Resources	\$7,754	\$6,893	\$5,173
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (Local Assistance)	-1,354	-443	-475
Total Expenditures and Expenditure Adjustments	-\$1,354	-\$443	-\$475
FUND BALANCE	\$9,108	\$7,336	\$5,648
Reserve for economic uncertainties	9,108	7,336	5,648
0055 Mass Transit Revolving Account, State Transportation Fund^s			
BEGINNING BALANCE	\$1,000	\$1,000	\$1,000
Adjusted Beginning Balance	\$1,000	\$1,000	\$1,000
Total Resources	\$1,000	\$1,000	\$1,000
FUND BALANCE	\$1,000	\$1,000	\$1,000
Reserve for economic uncertainties	1,000	1,000	1,000
0061 Motor Vehicle Fuel Account, Transportation Tax Fund^s			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	-\$7,092	-	-
Adjusted Beginning Balance	-\$7,092	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113600 Jet Fuel Tax	2,987	\$3,161	\$3,127
4115100 Motor Vehicles - Fuel Tax (Diesel)	1,269,929	1,395,850	1,485,105
4115200 Motor Vehicles - Fuel Tax (Gasoline)	6,541,302	7,120,566	7,736,057
4129400 Other Regulatory Licenses and Permits	841	10,000	10,000

* 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

	2020-21*	2021-22*	2022-23*
4163000 Investment Income - Surplus Money Investments	1,685	3,950	3,950
4171000 Cost Recoveries - Delinquent Receivables	74	65	65
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	100	381	381
4173500 Settlements and Judgments - Other	100	-	-
Transfers and Other Adjustments			
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway User Tax Account, State Transportation Fund (0062) per Streets and Highways Code Section 2103.1(b)(1)	-349,947	-349,229	-374,160
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway User Tax Account, State Transportation Fund (0062) per Streets and Highways Code Section 2103.1(b)(2)	-350,049	-349,928	-374,909
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	-62,700	-70,676	-75,883
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 (SB 1)	-1,565,634	-1,784,258	-1,940,233
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	-5,466	-5,880	-6,056
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	-73,386	-75,452	-75,452
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.4(b)	-34,473	-37,914	-39,941
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.5(b)	-42,426	-43,574	-43,574
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)	-56,120	-63,751	-69,175
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	-9,128	-12,684	-14,914
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway Users Tax Account, Transportation Tax Fund (0062) per Revenue and Taxation Code Section 7360 and 7361.1	-2,261,889	-2,460,526	-2,674,774
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	-2,872,779	-3,216,057	-3,487,974
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 (SB 1)	-	73,714	80,033
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	-48,270	-56,142	-61,988
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
Total Revenues, Transfers, and Other Adjustments	\$48,106	\$44,971	\$43,040
Total Resources	\$41,014	\$44,971	\$43,040
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)	4,902	5,367	5,374
7600 California Department of Tax and Fee Administration (State Operations)	31,982	35,204	34,317
9892 Supplemental Pension Payments (State Operations)	877	920	920
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,253	3,480	2,429
Total Expenditures and Expenditure Adjustments	\$41,014	\$44,971	\$43,040
FUND BALANCE	-	-	-
0365 Historic Property Maintenance Fund ^S			
BEGINNING BALANCE	\$2,311	\$1,851	\$1,369

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2660 Department of Transportation - Continued

	2020-21*	2021-22*	2022-23*
Adjusted Beginning Balance	\$2,311	\$1,851	\$1,369
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	608	644	702
4163000 Investment Income - Surplus Money Investments	12	11	24
Total Revenues, Transfers, and Other Adjustments	\$620	\$655	\$726
Total Resources	\$2,931	\$2,506	\$2,095
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	1,080	1,137	1,137
Total Expenditures and Expenditure Adjustments	\$1,080	\$1,137	\$1,137
FUND BALANCE	\$1,851	\$1,369	\$958
Reserve for economic uncertainties	1,851	1,369	958
2503 SR-710 Rehabilitation Account^s			
BEGINNING BALANCE	\$499	\$500	\$500
Adjusted Beginning Balance	\$499	\$500	\$500
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173600 State Public Land Sales	-	-	10,429
Transfers and Other Adjustments			
Revenue Transfer from State Route 710 Rehabilitation Account (2503) to State Highway Account State Transportation Fund (0042) per Government Code Section 54237.7	-	-	-8,054
Total Revenues, Transfers, and Other Adjustments	-	-	\$2,375
Total Resources	\$499	\$500	\$2,875
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	-1	-	1,675
Total Expenditures and Expenditure Adjustments	-\$1	-	\$1,675
FUND BALANCE	\$500	\$500	\$1,200
Reserve for economic uncertainties	500	500	1,200
2504 Advance Mitigation Account, State Transportation Fund^s			
BEGINNING BALANCE	\$92,407	\$122,869	\$93,083
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$92,408	\$122,869	\$93,083
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	461	214	155
Transfers and Other Adjustments			
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Advance Mitigation Account, State Transportation Fund (2504) per Streets and Highways Code Section 800(c)	30,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$30,461	\$214	\$155
Total Resources	\$122,869	\$123,083	\$93,238
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (Capital Outlay)	-	30,000	30,000
Total Expenditures and Expenditure Adjustments	-	\$30,000	\$30,000
FUND BALANCE	\$122,869	\$93,083	\$63,238
Reserve for economic uncertainties	122,869	93,083	63,238
3007 Traffic Congestion Relief Fund^s			
BEGINNING BALANCE	\$74,324	\$24,924	\$15,991
Prior Year Adjustments	-11,527	-	-
Adjusted Beginning Balance	\$62,797	\$24,924	\$15,991

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2660 Department of Transportation - Continued

	2020-21*	2021-22*	2022-23*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4180050 Cash Adjustment for Transportation Funds (SAL E)	-7,890	-7,995	-8,229
Transfers and Other Adjustments			
Revenue Transfer from Traffic Congestion Relief Fund (3007) to General Fund (0001) per Item 2660-022-3007 Budget Act of 2020	-25,284	-	-
Revenue Transfer from Coronavirus Relief Fund (8505) to Traffic Congestion Relief Fund (3007)	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$33,173</u>	<u>-\$7,995</u>	<u>-\$8,229</u>
Total Resources	<u>\$29,624</u>	<u>\$16,929</u>	<u>\$7,762</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	4,700	938	1,087
Total Expenditures and Expenditure Adjustments	<u>\$4,700</u>	<u>\$938</u>	<u>\$1,087</u>
FUND BALANCE	<u>\$24,924</u>	<u>\$15,991</u>	<u>\$6,675</u>
Reserve for economic uncertainties	24,924	15,991	6,675
3107 Transportation Debt Service Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Streets and Highways Code Section 183.1	\$90,436	\$88,889	\$85,000
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Transportation Debt Service Fund (3107) per Vehicle Code Section 9400.4	1,612,255	1,501,423	1,323,088
Total Revenues, Transfers, and Other Adjustments	<u>\$1,702,691</u>	<u>\$1,590,312</u>	<u>\$1,408,088</u>
Total Resources	<u>\$1,702,691</u>	<u>\$1,590,312</u>	<u>\$1,408,088</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2830 General Obligation Bonds-Transportation (State Operations)	1,702,691	1,590,312	1,408,088
Total Expenditures and Expenditure Adjustments	<u>\$1,702,691</u>	<u>\$1,590,312</u>	<u>\$1,408,088</u>
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund^s			
BEGINNING BALANCE	\$661,491	\$706,822	\$473,675
Prior Year Adjustments	-2,304	-	-
Adjusted Beginning Balance	<u>\$659,187</u>	<u>\$706,822</u>	<u>\$473,675</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115450 Transportation Improvement Fee	1,279,661	1,322,356	1,426,032
4115460 Road Improvement Fee (Zero Emission Vehicles)	5,485	19,738	44,263
4163000 Investment Income - Surplus Money Investments	10,823	11,201	20,383
Transfers and Other Adjustments			
Revenue Transfer From Road Maintenance and Rehabilitation Account, State Transportation Fund (3290) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2032(d)	-25,000	-25,000	-25,000
Revenue Transfer From Highway User Tax Account, State Transportation Fund (0062) to Road Maintenance and Rehabilitation Account, State Transportation Fund (3290) per Streets and Highways Code Section 2103.1(b)(2)	350,049	349,928	374,909
Revenue Transfer From Highway User Tax Account, Transportation Tax Fund (0062) to Road Maintenance and Rehabilitation Account, State Transportation Fund (3290) per Streets and Highways Code Section 2031(c)	1,565,634	1,710,544	1,860,200
Total Revenues, Transfers, and Other Adjustments	<u>\$3,186,652</u>	<u>\$3,388,767</u>	<u>\$3,700,787</u>
Total Resources	<u>\$3,845,839</u>	<u>\$4,095,589</u>	<u>\$4,174,462</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)	523	640	642
2660 Department of Transportation (State Operations)	661,932	790,042	808,365

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2660 Department of Transportation - Continued

	2020-21*	2021-22*	2022-23*
2660 Department of Transportation (Local Assistance)	169,564	260,289	316,391
2660 Department of Transportation (Capital Outlay)	1,028,051	1,231,930	1,245,677
2740 Department of Motor Vehicles (State Operations)	6,631	6,906	7,221
3900 State Air Resources Board (State Operations)	-	603	19
6440 University of California (State Operations)	5,000	5,000	5,000
6610 California State University (State Operations)	2,000	2,000	2,500
7120 California Workforce Development Board (State Operations)	666	251	-
7120 California Workforce Development Board (Local Assistance)	18,998	4,749	-
9350 Shared Revenues (Local Assistance)	1,234,901	1,310,993	1,465,205
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	10,751	8,511	6,501
Total Expenditures and Expenditure Adjustments	\$3,139,017	\$3,621,914	\$3,857,521
FUND BALANCE	\$706,822	\$473,675	\$316,941
Reserve for economic uncertainties	706,822	473,675	316,941
3291 Trade Corridor Enhancement Account, State Transportation Fund^s			
BEGINNING BALANCE	\$652,316	\$842,865	\$951,334
Prior Year Adjustments	162	-	-
Adjusted Beginning Balance	\$652,478	\$842,865	\$951,334
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	4,456	7,583	14,318
Transfers and Other Adjustments			
Revenue Transfer From Highway User Tax Account, State Transportation Fund (0062) to Trade Corridor Enhancement Account, State Transportation Fund (3291) per Streets and Highways Code Section 2103.1(b)(1)	349,947	349,229	374,160
Total Revenues, Transfers, and Other Adjustments	\$354,403	\$356,812	\$388,478
Total Resources	\$1,006,881	\$1,199,677	\$1,339,812
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2660 Department of Transportation (State Operations)	12,186	25,261	18,684
2660 Department of Transportation (Local Assistance)	992	12,030	43,350
2660 Department of Transportation (Capital Outlay)	150,550	210,226	425,689
3900 State Air Resources Board (State Operations)	138	627	9
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	150	199	136
Total Expenditures and Expenditure Adjustments	\$164,016	\$248,343	\$487,868
FUND BALANCE	\$842,865	\$951,334	\$851,944
Reserve for economic uncertainties	842,865	951,334	851,944

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	20,743.4	21,170.2	21,141.7	\$1,963,256	\$2,105,712	\$2,155,075
Salary and Other Adjustments	-552.3	-	-	-187,030	116,222	112,685
Workload and Administrative Adjustments						
California High Speed Rail - Reimbursement Authority						
Assoc Govtl Program Analyst (Limited Term 06-30-2024)	-	-	2.0	-	-	150
Dep Atty III (Limited Term 06-30-2024)	-	-	4.0	-	-	547
Dep Atty IV (Limited Term 06-30-2024)	-	-	4.0	-	-	604
Legal Secty (Limited Term 06-30-2024)	-	-	4.0	-	-	207
Continuation of Prop 1B Administrative Support						

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2660 Department of Transportation - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Assoc Accounting Analyst (Limited Term 06-30-2024)	-	-	4.0	-	-	306
Assoc Govtl Program Analyst (Limited Term 06-30-2024)	-	-	3.0	-	-	218
Assoc Transp Plnr (Limited Term 06-30-2024)	-	-	2.0	-	-	168
Sr Transp Engr (Limited Term 06-30-2024)	-	-	1.0	-	-	139
Sr Transp Plnr (Limited Term 06-30-2024)	-	-	1.0	-	-	99
Staff Svcs Mgr I (Limited Term 06-30-2024)	-	-	1.0	-	-	86
Enterprise Data Storage						
Info Tech Assoc	-	-	2.0	-	-	149
Info Tech Spec I	-	-	2.0	-	-	180
Info Tech Spec II	-	-	2.0	-	-	216
FI\$Cal Onboarding Planning						
Accounting Administrator I (Spec) (Limited Term 06-30-2023)	-	-	5.0	-	-	399
Accounting Administrator II (Limited Term 06-30-2023)	-	-	1.0	-	-	95
Info Tech Spec II (Limited Term 06-30-2023)	-	-	2.0	-	-	216
Info Tech Spec III (Limited Term 06-30-2023)	-	-	1.0	-	-	119
Staff Svcs Mgr III (Limited Term 06-30-2023)	-	-	1.0	-	-	109
Fleet Replacement						
Temporary Help (Limited Term 06-30-2024)	-	-	-	-	-	3,420
IIJA Workload						
Accounting Officer (Spec)	-	-	1.0	-	-	64
Assoc Accounting Analyst	-	-	1.0	-	-	76
Assoc Envirnal Plnr	-	-	1.0	-	-	84
Assoc Govtl Program Analyst	-	-	22.0	-	-	1,600
Assoc Info Sys Analyst (Supvr)	-	-	2.0	-	-	178
Assoc Mgmt Auditor	-	-	5.0	-	-	412
Assoc Pers Analyst	-	-	3.0	-	-	218
Assoc Transp Plnr	-	-	26.0	-	-	2,190
Dep Atty III	-	-	10.0	-	-	1,366
Environmental Plnr	-	-	1.0	-	-	57
Environmental Scientist	-	-	8.0	-	-	790
Info Officer II	-	-	1.0	-	-	90
Info Tech Spec I	-	-	3.0	-	-	269
Info Tech Spec II	-	-	2.0	-	-	216
Info Tech Spec III	-	-	2.0	-	-	238
Legal Secty	-	-	2.0	-	-	106
Maint Supvr	-	-	20.0	-	-	1,310
Personnel Spec	-	-	3.0	-	-	165
Prin Transp Engr	-	-	1.0	-	-	176
Research Data Analyst II	-	-	2.0	-	-	153
Research Data Spec II	-	-	4.0	-	-	351
Right of Way Agent	-	-	1.0	-	-	55
Special Investigator	-	-	1.0	-	-	77
Sr Bridge Engr	-	-	1.0	-	-	139
Sr Envirnal Plnr	-	-	1.0	-	-	99
Sr Legal Analyst	-	-	2.0	-	-	153
Sr Mgmt Auditor	-	-	1.0	-	-	102
Sr Right of Way Agent	-	-	1.0	-	-	99
Sr Transp Elec Engr (Spec)	-	-	1.0	-	-	139

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2660 Department of Transportation - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Sr Transp Engr	-	-	23.0	-	-	3,204
Sr Transp Plnr	-	-	19.0	-	-	1,886
Staff Mgmt Auditor	-	-	1.0	-	-	93
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	50
Staff Svcs Mgr I	-	-	8.0	-	-	689
Staff Svcs Mgr II (Supvry)	-	-	4.0	-	-	378
Supvng Mgmt Auditor	-	-	1.0	-	-	118
Supvng Right of Way Agent	-	-	1.0	-	-	115
Supvng Transp Engr	-	-	1.0	-	-	161
Supvng Transp Plnr	-	-	2.0	-	-	230
Transp Engr (Civil)	-	-	90.0	-	-	9,417
Transp Engr - Elec	-	-	14.0	-	-	1,465
Transp Plnr	-	-	1.0	-	-	54
Office of Unmanned Aircraft Systems						
Assoc Transp Plnr	-	-	1.0	-	-	84
Sr Transp Plnr	-	-	1.0	-	-	99
Pedestrian and Bicyclist Safety Investigation						
Transp Engr (Civil)	-	-	12.0	-	-	1,344
Project Delivery Workload - Capital Outlay Support						
C.E.A. - A	-	-	2.0	-	-	320
Assoc Envirnal Plnr	-	-	2.0	-	-	168
Assoc Govtl Program Analyst	-	-	21.0	-	-	1,527
Assoc Right of Way Agent	-	-	7.0	-	-	590
Assoc Safety Engr	-	-	4.0	-	-	473
Environmental Program Mgr I (Mgrial)	-	-	1.0	-	-	160
Environmental Scientist	-	-	14.0	-	-	948
Equipt Opr II	-	-	1.0	-	-	59
Jr Engring Techn	-	-	8.0	-	-	301
Landscape Assoc	-	-	6.0	-	-	628
Office Techn (Typing)	-	-	1.0	-	-	44
Overtime	-	-	-	-	-	3,696
Research Data Analyst II	-	-	2.0	-	-	153
Right of Way Agent	-	-	6.0	-	-	331
Sr Bridge Engr	-	-	9.0	-	-	1,254
Sr Envirnal Plnr	-	-	2.0	-	-	199
Sr Envirnal Scientist (Spec)	-	-	3.0	-	-	296
Sr Envirnal Scientist (Supvry)	-	-	10.0	-	-	1,317
Sr Landscape Architect	-	-	1.0	-	-	139
Sr Right of Way Agent	-	-	6.0	-	-	596
Sr Transp Engr	-	-	59.0	-	-	8,218
Sr Transp Surveyor	-	-	1.0	-	-	139
Staff Svcs Analyst (Gen)	-	-	3.0	-	-	151
Staff Svcs Mgr I	-	-	3.0	-	-	258
Supvng Transp Engr	-	-	2.0	-	-	321
Supvng Transp Plnr	-	-	1.0	-	-	115
Transp Engr (Civil)	-	-	394.0	-	-	41,223
Transp Engr - Elec	-	-	8.0	-	-	837
Transp Engring Techn	-	-	39.0	-	-	2,103
Transp Plnr	-	-	1.0	-	-	57

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2660 Department of Transportation - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Transp Surveyor	-	-	8.0	-	-	837
Transp Surveyor Party Chief	-	-	1.0	-	-	124
Road Usage Charge Pilot (SB 339)						
C.E.A. - B (Limited Term 06-30-2024)	-	-	1.0	-	-	160
Assoc Govtl Program Analyst (Limited Term 06-30-2024)	-	-	2.0	-	-	145
Info Tech Spec I (Limited Term 06-30-2024)	-	-	1.0	-	-	82
Staff Svcs Mgr II (Mgrial) (Limited Term 06-30-2024)	-	-	2.0	-	-	199
Transportation Infrastructure Package						
Temporary Help	-	-	-	-	1,500	2,500
Various	-	-	-	-	1,744	-2,500
Transportation Operations Network Cybersecurity Enhancements						
Info Tech Mgr I	-	-	1.0	-	-	118
Info Tech Mgr II	-	-	1.0	-	-	135
Info Tech Spec I	-	-	2.0	-	-	163
Info Tech Spec II	-	-	10.0	-	-	1,081
Info Tech Spec III	-	-	6.0	-	-	715
Info Tech Supvr II	-	-	1.0	-	-	107
Sr Transp Elec Engr (Supvr)	-	-	1.0	-	-	139
Transp Engr - Elec	-	-	4.0	-	-	308
Transportation System Network Replacement						
Info Tech Spec I (Limited Term 06-30-2023)	-	-	3.0	-	-	296
Info Tech Spec II (Limited Term 06-30-2023)	-	-	2.0	-	-	216
Research Data Analyst II (Limited Term 06-30-2023)	-	-	1.0	-	-	76
Transp Engr (Civil) (Limited Term 06-30-2023)	-	-	4.0	-	-	473
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	1,019.0	\$-	\$3,244	\$109,781
Totals, Adjustments	-552.3	-	1,019.0	\$-187,030	\$119,466	\$222,466
TOTALS, SALARIES AND WAGES	20,191.1	21,170.2	22,160.7	\$1,776,226	\$2,225,178	\$2,377,541

2665 High-Speed Rail Authority

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

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
1960010 Administration	136.1	159.0	159.0	\$23,255	\$32,857	\$32,873
1960020 Project Development	43.7	91.0	91.0	11,084	19,314	19,316
1960030 Construction Management	85.5	182.0	182.0	19,390	45,126	41,199
1990 Blended System Projects	-	-	-	-	423,335	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	265.3	432.0	432.0	\$53,729	\$520,632	\$93,388

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

2665 High-Speed Rail Authority - Continued

FUNDING		2020-21*	2021-22*	2022-23*
0995	Reimbursements	\$2,000	\$3,936	\$1
3228	Greenhouse Gas Reduction Fund	-	103	56,617
6043	High - Speed Passenger Train Bond Fund	51,477	512,593	32,770
9331	High-Speed Rail Property Fund	252	4,000	4,000
TOTALS, EXPENDITURES, ALL FUNDS		\$53,729	\$520,632	\$93,388

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 2704.75-2704.78.
 Health and Safety Code, Division 26, Part II, Chapter 4.1, Section 39719(b)(2).

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Expanded Project Delivery Support (SB170)	\$-	\$10,710	56.0	\$-	\$10,710	56.0
• High-Speed Rail Property Fund (SB170)	-	3,250	-	-	3,250	-
• Information Technology Office Transition (SB170)	-	2,730	17.0	-	2,730	17.0
• Other Post-Employment Benefit Adjustments	-	-1	-	-	-1	-
• Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-741	-	-	-741	-
• Salary Adjustments	-	2,168	-	-	2,096	-
• Benefit Adjustments	-	875	-	-	973	-
• Miscellaneous Baseline Adjustments	-	3,936	-	-	1	-
• Carryover/Reappropriation	-	423,335	-	-	-	-
• Retirement Rate Adjustments	-	-65	-	-	-65	-
Totals, Other Workload Budget Adjustments	\$-	\$446,197	73.0	\$-	\$18,953	73.0
Totals, Workload Budget Adjustments	\$-	\$446,197	73.0	\$-	\$18,953	73.0
Totals, Budget Adjustments	\$-	\$446,197	73.0	\$-	\$18,953	73.0

PROGRAM DESCRIPTIONS

1960 - HIGH-SPEED RAIL AUTHORITY OPERATIONS

This program includes the state oversight and support functions to deliver high-speed rail to California.

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.

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

2665 High-Speed Rail Authority - Continued

DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
1960	HIGH-SPEED RAIL AUTHORITY OPERATIONS			
	State Operations:			
0995	Reimbursements	2,000	3,936	1
3228	Greenhouse Gas Reduction Fund	-	103	56,617
6043	High - Speed Passenger Train Bond Fund	51,477	89,258	32,770
9331	High-Speed Rail Property Fund	252	4,000	4,000
	Totals, State Operations	\$53,729	\$97,297	\$93,388
	SUBPROGRAM REQUIREMENTS			
1960010	Administration			
	State Operations:			
3228	Greenhouse Gas Reduction Fund	\$-	\$103	\$103
6043	High - Speed Passenger Train Bond Fund	23,255	32,754	32,770
	Totals, State Operations	\$23,255	\$32,857	\$32,873
	SUBPROGRAM REQUIREMENTS			
1960020	Project Development			
	State Operations:			
0995	Reimbursements	-	-	1
3228	Greenhouse Gas Reduction Fund	-	-	19,315
6043	High - Speed Passenger Train Bond Fund	11,084	19,314	-
	Totals, State Operations	\$11,084	\$19,314	\$19,316
	SUBPROGRAM REQUIREMENTS			
1960030	Construction Management			
	State Operations:			
0995	Reimbursements	2,000	3,936	-
3228	Greenhouse Gas Reduction Fund	-	-	37,199
6043	High - Speed Passenger Train Bond Fund	17,138	37,190	-
9331	High-Speed Rail Property Fund	252	4,000	4,000
	Totals, State Operations	\$19,390	\$45,126	\$41,199
	PROGRAM REQUIREMENTS			
1990	BLENDED SYSTEM PROJECTS			
	Local Assistance:			
6043	High - Speed Passenger Train Bond Fund	\$-	\$423,335	\$-
	Totals, Local Assistance	\$-	\$423,335	\$-
	TOTALS, EXPENDITURES			
	State Operations	53,729	97,297	93,388
	Local Assistance	-	423,335	-
	Totals, Expenditures	\$53,729	\$520,632	\$93,388

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	359.0	359.0	359.0	\$36,086	\$38,310	\$38,310
Other Adjustments	-93.7	73.0	73.0	-9,685	9,627	9,555
Net Totals, Salaries and Wages	265.3	432.0	432.0	\$26,401	\$47,937	\$47,865
Staff Benefits	-	-	-	12,803	24,552	24,650

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

2665 High-Speed Rail Authority - Continued

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Totals, Personal Services	265.3	432.0	432.0	\$39,204	\$72,489	\$72,515
OPERATING EXPENSES AND EQUIPMENT				\$14,525	\$24,808	\$20,873
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$53,729	\$97,297	\$93,388

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	\$-	\$423,335	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$423,335	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,000	\$3,936	\$1
TOTALS, EXPENDITURES	\$2,000	\$3,936	\$1
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$103	\$103
Prior Year Balances Available:			
Health and Safety Code section 39719(b)(2)	-	-	56,514
Totals Available	-	\$103	\$56,617
TOTALS, EXPENDITURES	-	\$103	\$56,617
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$51,477	\$73,582	\$32,770
Allocation for Employee Compensation	-	2,096	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	875	-
Allocation for Telework Stipend	-	72	-
Expanded Project Delivery Support (SB170)	-	10,710	-
Information Technology Office Transition (SB170)	-	2,730	-
Section 3.60 Pension Contribution Adjustment	-	-65	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-741	-
Totals Available	\$51,477	\$89,258	\$32,770
TOTALS, EXPENDITURES	\$51,477	\$89,258	\$32,770
9331 High-Speed Rail Property Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$252	-	\$4,000
001 Budget Act appropriation as added by Chapter 240, Statutes of 2021	-	750	-
High-Speed Rail Property Fund (SB170)	-	3,250	-
Totals Available	\$252	\$4,000	\$4,000
TOTALS, EXPENDITURES	\$252	\$4,000	\$4,000
Total Expenditures, All Funds, (State Operations)	\$53,729	\$97,297	\$93,388

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
6043 High - Speed Passenger Train Bond Fund			

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

2665 High-Speed Rail Authority - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
Prior Year Balances Available:			
Item 2665-104-6043, Budget Act of 2012 as added by Chapter 152, Statutes of 2012 as reappropriated by Item 2665-491, Budget Act of 2018 and Item 2665-490, Budget Act of 2022	-	423,335	-
Totals Available	-	\$423,335	-
TOTALS, EXPENDITURES	-	\$423,335	-
Total Expenditures, All Funds, (Local Assistance)	\$0	\$423,335	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$53,729	\$520,632	\$93,388

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
9331 High-Speed Rail Property Fund^N			
BEGINNING BALANCE	\$9,276	\$10,869	\$9,090
Prior Year Adjustments	-85	-	-
Adjusted Beginning Balance	\$9,191	\$10,869	\$9,090
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	1,876	2,100	2,100
4163000 Investment Income - Surplus Money Investments	49	150	150
4172500 Miscellaneous Revenue	5	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,930	\$2,250	\$2,250
Total Resources	\$11,121	\$13,119	\$11,340
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2665 High-Speed Rail Authority (State Operations)	252	4,000	4,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	29	85
Total Expenditures and Expenditure Adjustments	\$252	\$4,029	\$4,085
FUND BALANCE	\$10,869	\$9,090	\$7,255
Reserve for economic uncertainties	10,869	9,090	7,255

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	359.0	359.0	359.0	\$36,086	\$38,310	\$38,310
Salary and Other Adjustments	-93.7	73.0	73.0	-9,685	9,627	9,555
Totals, Adjustments	-93.7	73.0	73.0	\$-9,685	\$9,627	\$9,555
TOTALS, SALARIES AND WAGES	265.3	432.0	432.0	\$26,401	\$47,937	\$47,865

INFRASTRUCTURE OVERVIEW

The California High-Speed Rail Authority is headquartered in Sacramento, with regional offices in San Jose, Fresno and Los Angeles. Planning continues for the San Francisco to Los Angeles/Anaheim component of the high-speed train system. In addition, construction progresses on the 119-mile Central Valley Segment from Madera to just north of Bakersfield.

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

2665 High-Speed Rail Authority - Continued

SUMMARY OF PROJECTS

		State Building Program Expenditures	2020-21*	2021-22*	2022-23*
1995	CAPITAL OUTLAY Projects				
0000727	Phase 1 Blended System		1,487,327	1,437,900	1,174,958
	Design Build		1,487,327	1,437,900	1,174,958
0008897	Central Valley Segment		-	4,200,000	-
	Design Build		-	4,200,000	-
TOTALS, EXPENDITURES, ALL PROJECTS			\$1,487,327	\$5,637,900	\$1,174,958
FUNDING			2020-21*	2021-22*	2022-23*
3228	Greenhouse Gas Reduction Fund		\$1,487,327	\$1,437,900	\$1,174,958
6043	High - Speed Passenger Train Bond Fund		-	4,200,000	-
TOTALS, EXPENDITURES, ALL FUNDS			\$1,487,327	\$5,637,900	\$1,174,958

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2020-21*	2021-22*	2022-23*
0890 Federal Trust Fund			
Prior Year Balances Available:			
Item 2665-306-0890, Budget Act of 2012 as added by Chapter 152, Statutes of 2012 and as reappropriated by Item 2665-492, Budget Act of 2018 and 2021	-	177,289	177,289
Totals Available	-	\$177,289	\$177,289
Balance available in subsequent years	-	-177,289	-177,289
TOTALS, EXPENDITURES	-	-	-
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Health and Safety Code section 39719(b)(2)	1,487,327	2,073,475	1,174,958
Totals Available	\$1,487,327	\$2,073,475	\$1,174,958
Balance available in subsequent years	-	-635,575	-
TOTALS, EXPENDITURES	\$1,487,327	\$1,437,900	\$1,174,958
6043 High - Speed Passenger Train Bond Fund			
APPROPRIATIONS			
Central Valley Segment - DB	-	\$4,200,000	-
TOTALS, EXPENDITURES	-	\$4,200,000	-
Total Expenditures, All Funds, (Capital Outlay)	\$1,487,327	\$5,637,900	\$1,174,958

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

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

All of the operational and program expenses of the Board are funded by various surcharges set by the Board, and are paid by the shipping companies that utilize services of Board-licensed maritime pilots. The Board Operations Surcharge funds the cost

* 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

of Board operations, and is set as a percentage of pilotage fees. Four separate surcharges are based upon ship movements and fund a continuing education program for pilots, a pilot trainee training program, the acquisition of the Pilot Dispatch Program for use by pilots, and one temporarily funds pilot boat maintenance. Two separate surcharges are based on the tonnage of the vessel that arrives or leaves the San Francisco Bay and fund pilot boat acquisitions and improvements, and the San Francisco Bar Pilot Pension Plan.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
2030	Board of Pilot Commissioners	4.0	4.0	4.0	\$2,532	\$3,514	\$3,114
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		4.0	4.0	4.0	\$2,532	\$3,514	\$3,114
FUNDING				2020-21*	2021-22*	2022-23*	
0290	Board of Pilot Commissioners Special Fund			\$2,532	\$3,514	\$3,114	
TOTALS, EXPENDITURES, ALL FUNDS				\$2,532	\$3,514	\$3,114	

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Harbors and Navigation Code, Section 1150 et seq.

DETAILED BUDGET ADJUSTMENTS

		2021-22*			2022-23*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Other Workload Budget Adjustments							
	• Salary Adjustments	\$-	\$22	-	\$-	\$21	-
	• Benefit Adjustments	-	9	-	-	10	-
	• Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	-	-
	• Miscellaneous Baseline Adjustments	-	400	-	-	-	-
	• Retirement Rate Adjustments	-	-1	-	-	-1	-
Totals, Other Workload Budget Adjustments		\$-	\$430	-	\$-	\$30	-
Totals, Workload Budget Adjustments		\$-	\$430	-	\$-	\$30	-
Totals, Budget Adjustments		\$-	\$430	-	\$-	\$30	-

DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
PROGRAM REQUIREMENTS				
2030	BOARD OF PILOT COMMISSIONERS			
	State Operations:			
0290	Board of Pilot Commissioners Special Fund	\$2,532	\$3,514	\$3,114
	Totals, State Operations	\$2,532	\$3,514	\$3,114
SUBPROGRAM REQUIREMENTS				
2030010	Support			
	State Operations:			
0290	Board of Pilot Commissioners Special Fund	\$1,537	\$1,689	\$1,689

* 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

		2020-21*	2021-22*	2022-23*
	Totals, State Operations	\$1,537	\$1,689	\$1,689
	SUBPROGRAM REQUIREMENTS			
2030019	Training			
	State Operations:			
0290	Board of Pilot Commissioners Special Fund	\$995	\$1,825	\$1,425
	Totals, State Operations	\$995	\$1,825	\$1,425
	TOTALS, EXPENDITURES			
	State Operations	2,532	3,514	3,114
	Totals, Expenditures	\$2,532	\$3,514	\$3,114

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	4.0	4.0	4.0	\$422	\$466	\$466
Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	8	22
Other Adjustments	-	-	-	115	22	21
Net Totals, Salaries and Wages	4.0	4.0	4.0	\$537	\$496	\$509
Staff Benefits	-	-	-	200	251	252
Totals, Personal Services	4.0	4.0	4.0	\$737	\$747	\$761
OPERATING EXPENSES AND EQUIPMENT				\$1,165	\$1,999	\$1,585
SPECIAL ITEMS OF EXPENSES				630	768	768
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,532	\$3,514	\$3,114

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0290 Board of Pilot Commissioners Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,532	\$3,084	\$3,114
Allocation for Employee Compensation	-	21	-
Allocation for Staff Benefits	-	9	-
Allocation for Telework Stipend	-	1	-
Augmentation per Provision 2 of Item 2670-000-0290	-	400	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Totals Available	\$2,532	\$3,514	\$3,114
TOTALS, EXPENDITURES	\$2,532	\$3,514	\$3,114
Total Expenditures, All Funds, (State Operations)	\$2,532	\$3,514	\$3,114

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
0290 Board of Pilot Commissioners Special Fund^s			
BEGINNING BALANCE	\$3,233	\$3,384	\$3,210
Prior Year Adjustments	180	-	-

* 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

	2020-21*	2021-22*	2022-23*
Adjusted Beginning Balance	\$3,413	\$3,384	\$3,210
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	20	25	25
4172500 Miscellaneous Revenue	2,502	3,482	3,512
4173500 Settlements and Judgments - Other	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,523	\$3,507	\$3,537
Total Resources	\$5,936	\$6,891	\$6,747
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun (State Operations)	2,532	3,514	3,114
9892 Supplemental Pension Payments (State Operations)	20	20	20
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	147	149
Total Expenditures and Expenditure Adjustments	\$2,552	\$3,681	\$3,283
FUND BALANCE	\$3,384	\$3,210	\$3,464
Reserve for economic uncertainties	3,384	3,210	3,464

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	4.0	4.0	4.0	\$422	\$466	\$466
Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	8	22
Salary and Other Adjustments	-	-	-	115	22	21
Totals, Adjustments	-	-	-	\$115	\$30	\$43
TOTALS, SALARIES AND WAGES	4.0	4.0	4.0	\$537	\$496	\$509

2720 Department of the California Highway Patrol

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

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
2050 Traffic Management	7,778.1	8,755.0	8,786.0	\$2,200,594	\$2,570,715	\$2,616,137
2055 Regulation and Inspection	1,047.0	1,047.0	1,047.0	255,693	297,429	297,197
2060 Vehicle Ownership Security	222.4	222.4	222.4	55,085	65,385	65,418
9900100 Administration	1,342.2	1,181.0	1,181.0	193,730	232,258	273,591
9900200 Administration - Distributed	-	-	-	-193,730	-232,258	-273,591
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	10,389.7	11,205.4	11,236.4	\$2,511,372	\$2,933,529	\$2,978,752
FUNDING				2020-21*	2021-22*	2022-23*
0001 General Fund				\$4,309	\$16,448	\$25,401
0042 State Highway Account, State Transportation Fund				79,096	95,678	93,854

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

2720 Department of the California Highway Patrol - Continued

FUNDING	2020-21*	2021-22*	2022-23*
0044 Motor Vehicle Account, State Transportation Fund	2,253,792	2,579,280	2,646,800
0293 Motor Carriers Safety Improvement Fund	1,709	2,079	2,052
0840 California Motorcyclist Safety Fund	2,821	3,191	3,191
0890 Federal Trust Fund	20,432	23,115	22,900
0942 Special Deposit Fund	1,606	2,336	2,336
0974 California Peace Officer Memorial Foundation Fund	170	300	300
0995 Reimbursements	143,587	129,088	128,788
3347 Cannabis Tax Fund - California Highway Patrol - Allocation 2	1,557	7,015	3,000
3353 Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3	2,293	74,869	50,000
8122 National Alliance on Mental Illness California Voluntary Tax Contribution Fund	-	130	130
TOTALS, EXPENDITURES, ALL FUNDS	\$2,511,372	\$2,933,529	\$2,978,752

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Vehicle Code, Division 2, Chapters 2, 2.5 and 4; Division 3, Chapters 1 and 6; Division 4, Chapters 1 and 1.5; Division 6, Chapters 1 and 2; Division 11, Chapters 3 and 9; Division 13, Chapter 5; Division 14.1, Chapter 1; Division 14.7, and Division 14.8; Education Code Section 39831; Government Code Sections 14613.7, 14615(b), 14685(c), and 9110(b); Revenue and Taxation Code Sections 34019(c), 34019(f)(3), and 18857-18857.3.

MAJOR PROGRAM CHANGES

Highway Violence Task Force - The Budget includes \$4 million General Fund in 2022-23 and \$3.3 million General Fund in 2023-24 and 2024-25 to address violent crimes occurring on state highways.

Sideshow Task Force - The Budget includes \$5.5 million General Fund one-time in 2022-23 to address sideshow activity in conjunction with local law enforcement.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Organized Retail Crime Task Force Expansion	\$-	\$-	-	\$6,000	\$-	-
• Sideshow Task Force	-	-	-	5,500	-	-
• Highway Violence Task Force	-	-	-	4,034	-	-
• Workers' Compensation Augmentation	-	-	-	-	43,556	-
• Resources and Office Space for Protection and Security at the New State Capitol Annex and Swing Space	-	-	-	-	18,529	-
• Information Technology Baseline Cost Increase	-	-	-	-	15,000	-
• Emergency 9-1-1 and Dispatch Audio Logging System Replacement	-	-	-	-	7,949	-
• Relocation of the Tracy Area Office	-	-	-	-	5,476	-
• Resources to Support California Public Records Statutory Requirements	-	-	-	-	3,628	22.0
• Increased Funding for Recruitment Advertising	-	-	-	-	2,000	-
• Cannabis Tax Fund Grant Program Staffing	-	-	-	-	1,560	9.0

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2720 Department of the California Highway Patrol - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Centralized Custodian of Records Unit	-	-	-	-	696	-
• Positions for the Ongoing Support of the Dispatch Radio Console System	-	-	-	-	596	4.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$15,534	\$98,990	35.0
Other Workload Budget Adjustments						
• Organized Retail Crime Task Force (AB 331)	-	-	-	8,970	-	-
• Adult Use of Marijuana Act: Impaired Driving Prevention Activities	-	2,384	-	-	48,440	-
• Other Post-Employment Benefit Adjustments	-	-9,475	-	-	-9,619	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-28	-17,837	-	-28	-17,837	-
• Salary Adjustments	-	100,615	-	-	62,753	-
• Benefit Adjustments	-	42,160	-	-	46,657	-
• Retirement Rate Adjustments	-	25,180	-	-	25,180	-
• Miscellaneous Baseline Adjustments	-	-	-	-	4,406	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	454.9	-	-	454.9
• Carryover/Reappropriation	-	36,924	-	-	-	-
• SWCAP	-	-	-	-	-56	-
• Lease Revenue Debt Service Adjustment	-	-924	-	-	-88	-
Totals, Other Workload Budget Adjustments	\$-28	\$179,027	454.9	\$8,942	\$159,836	454.9
Totals, Workload Budget Adjustments	\$-28	\$179,027	454.9	\$24,476	\$258,826	489.9
Totals, Budget Adjustments	\$-28	\$179,027	454.9	\$24,476	\$258,826	489.9

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.

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2720 Department of the California Highway Patrol - Continued

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

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	PROGRAM REQUIREMENTS			
2050	TRAFFIC MANAGEMENT			
	State Operations:			
0001	General Fund	\$4,309	\$16,448	\$25,401
0042	State Highway Account, State Transportation Fund	23,888	27,780	27,294
0044	Motor Vehicle Account, State Transportation Fund	2,023,333	2,313,023	2,378,866
0840	California Motorcyclist Safety Fund	2,821	3,191	3,191
0890	Federal Trust Fund	1,066	1,984	1,980
0942	Special Deposit Fund	801	1,058	1,058
0995	Reimbursements	140,356	124,917	124,917
3347	Cannabis Tax Fund - California Highway Patrol - Allocation 2	1,557	7,015	3,000
3353	Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3	2,293	6,428	12,732
	Totals, State Operations	\$2,200,424	\$2,501,844	\$2,578,439
	Local Assistance:			
0974	California Peace Officer Memorial Foundation Fund	\$170	\$300	\$300
3353	Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3	-	68,441	37,268
8122	National Alliance on Mental Illness California Voluntary Tax Contribution Fund	-	130	130
	Totals, Local Assistance	\$170	\$68,871	\$37,698
	SUBPROGRAM REQUIREMENTS			
2050010	Ground Operations			
	State Operations:			
0001	General Fund	\$4,309	\$16,448	\$25,401
0042	State Highway Account, State Transportation Fund	23,888	27,805	27,319
0044	Motor Vehicle Account, State Transportation Fund	1,931,075	2,215,634	2,281,026
0840	California Motorcyclist Safety Fund	2,821	3,191	3,191
0890	Federal Trust Fund	1,066	1,984	1,980
0942	Special Deposit Fund	801	1,058	1,058
0995	Reimbursements	140,356	124,917	124,917
3347	Cannabis Tax Fund - California Highway Patrol - Allocation 2	1,557	7,015	3,000
3353	Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3	2,293	6,428	12,732
	Totals, State Operations	\$2,108,166	\$2,404,480	\$2,480,624
	Local Assistance:			
0974	California Peace Officer Memorial Foundation Fund	\$170	\$300	\$300
3353	Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3	-	68,441	37,268
8122	National Alliance on Mental Illness California Voluntary Tax Contribution Fund	-	130	130
	Totals, Local Assistance	\$170	\$68,871	\$37,698
	SUBPROGRAM REQUIREMENTS			
2050019	Flight Operations			
	State Operations:			

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2720 Department of the California Highway Patrol - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
0042	State Highway Account, State Transportation Fund	\$-	-\$25	-\$25
0044	Motor Vehicle Account, State Transportation Fund	92,258	97,389	97,840
	Totals, State Operations	\$92,258	\$97,364	\$97,815
	PROGRAM REQUIREMENTS			
2055	REGULATION AND INSPECTION			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$55,208	\$67,898	\$66,560
0044	Motor Vehicle Account, State Transportation Fund	177,343	204,606	205,950
0293	Motor Carriers Safety Improvement Fund	1,709	2,079	2,052
0890	Federal Trust Fund	19,366	21,131	20,920
0942	Special Deposit Fund	3	220	220
0995	Reimbursements	2,064	1,495	1,495
	Totals, State Operations	\$255,693	\$297,429	\$297,197
	SUBPROGRAM REQUIREMENTS			
2055010	School Pupil Transportation Safety			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$14,134	\$17,544	\$17,621
0995	Reimbursements	-	-4	-4
	Totals, State Operations	\$14,134	\$17,540	\$17,617
	SUBPROGRAM REQUIREMENTS			
2055019	Regulated Special Purpose Vehicles			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$3,716	\$5,349	\$5,374
	Totals, State Operations	\$3,716	\$5,349	\$5,374
	SUBPROGRAM REQUIREMENTS			
2055028	Transportation of Hazardous Materials			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$12,436	\$15,183	\$15,251
0942	Special Deposit Fund	3	220	220
	Totals, State Operations	\$12,439	\$15,403	\$15,471
	SUBPROGRAM REQUIREMENTS			
2055037	Farm Labor Transportation Safety			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$4,772	\$5,854	\$5,882
	Totals, State Operations	\$4,772	\$5,854	\$5,882
	SUBPROGRAM REQUIREMENTS			
2055046	Commercial Vehicle Inspection Enforcement			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$55,208	\$67,898	\$66,560
0044	Motor Vehicle Account, State Transportation Fund	108,660	119,173	120,135
0293	Motor Carriers Safety Improvement Fund	1,709	2,079	2,052
0890	Federal Trust Fund	5,897	7,411	7,200
0995	Reimbursements	2,064	1,499	1,499
	Totals, State Operations	\$173,538	\$198,060	\$197,446
	SUBPROGRAM REQUIREMENTS			
2055055	Motor Carrier Safety Operations			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$33,625	\$41,503	\$41,687
0890	Federal Trust Fund	13,469	13,720	13,720
	Totals, State Operations	\$47,094	\$55,223	\$55,407
	PROGRAM REQUIREMENTS			

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2720 Department of the California Highway Patrol - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
2060	VEHICLE OWNERSHIP SECURITY			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$53,116	\$61,651	\$61,984
0942	Special Deposit Fund	802	1,058	1,058
0995	Reimbursements	1,167	2,676	2,376
	Totals, State Operations	\$55,085	\$65,385	\$65,418
	SUBPROGRAM REQUIREMENTS			
2060010	Vehicle Theft Control			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$48,323	\$55,611	\$55,916
0942	Special Deposit Fund	802	1,058	1,058
0995	Reimbursements	1,167	2,676	2,376
	Totals, State Operations	\$50,292	\$59,345	\$59,350
	SUBPROGRAM REQUIREMENTS			
2060019	Vehicle Identification Numbering Program			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$4,793	\$6,040	\$6,068
	Totals, State Operations	\$4,793	\$6,040	\$6,068
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$193,730	\$232,258	\$273,591
	Totals, State Operations	\$193,730	\$232,258	\$273,591
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	-\$193,730	-\$232,258	-\$273,591
	Totals, State Operations	-\$193,730	-\$232,258	-\$273,591
	TOTALS, EXPENDITURES			
	State Operations	2,511,202	2,864,658	2,941,054
	Local Assistance	170	68,871	37,698
	Totals, Expenditures	\$2,511,372	\$2,933,529	\$2,978,752

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
PERSONAL SERVICES						
Baseline Positions	10,750.5	10,750.5	10,746.5	\$1,296,498	\$1,358,024	\$1,353,330
Authorized Positions, Salaries, and Wages	-	454.9	454.9	-	-31,233	-7,207
Realignment						
Other Adjustments	-360.8	-	35.0	9,991	100,615	95,282
Net Totals, Salaries and Wages	10,389.7	11,205.4	11,236.4	\$1,306,489	\$1,427,406	\$1,441,405
Staff Benefits	-	-	-	864,707	1,080,800	1,106,609
Totals, Personal Services	10,389.7	11,205.4	11,236.4	\$2,171,196	\$2,508,206	\$2,548,014
OPERATING EXPENSES AND EQUIPMENT				\$337,118	\$345,437	\$384,715
SPECIAL ITEMS OF EXPENSES				2,888	11,015	8,325
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,511,202	\$2,864,658	\$2,941,054

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2720 Department of the California Highway Patrol - Continued

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	\$170	\$68,871	\$37,698
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$170	\$68,871	\$37,698

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,309	\$16,476	\$25,401
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-28	-
Totals Available	\$4,309	\$16,448	\$25,401
TOTALS, EXPENDITURES	\$4,309	\$16,448	\$25,401
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$79,096	\$87,142	\$93,854
Allocation for Employee Compensation	-	5,463	-
Allocation for Other Post-Employment Benefits	-	-584	-
Allocation for Staff Benefits	-	2,290	-
Section 3.60 Pension Contribution Adjustment	-	1,367	-
TOTALS, EXPENDITURES	\$79,096	\$95,678	\$93,854
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,252,866	\$2,449,609	\$2,645,960
Allocation for Employee Compensation	-	93,661	-
Allocation for Other Post-Employment Benefits	-	-8,887	-
Allocation for Staff Benefits	-	39,257	-
Allocation for Telework Stipend	-	28	-
Section 3.60 Pension Contribution Adjustment	-	23,445	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-17,837	-
003 Budget Act appropriation (Lease Revenue Debt)	926	928	840
Lease Revenue Debt Service Adjustments	-	-924	-
011 Budget Act appropriation (Advanced Authorization)	(10,000)	(10,000)	(10,000)
Totals Available	\$2,253,792	\$2,579,280	\$2,646,800
TOTALS, EXPENDITURES	\$2,253,792	\$2,579,280	\$2,646,800
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,709	\$1,942	\$2,052
Allocation for Employee Compensation	-	82	-
Allocation for Staff Benefits	-	34	-
Section 3.60 Pension Contribution Adjustment	-	21	-
Totals Available	\$1,709	\$2,079	\$2,052
TOTALS, EXPENDITURES	\$1,709	\$2,079	\$2,052
0840 California Motorcyclist Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,821	\$3,191	\$3,191
Totals Available	\$2,821	\$3,191	\$3,191
TOTALS, EXPENDITURES	\$2,821	\$3,191	\$3,191
0890 Federal Trust Fund			

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2720 Department of the California Highway Patrol - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
APPROPRIATIONS			
001 Budget Act appropriation	\$20,432	\$22,317	\$22,900
Allocation for Employee Compensation	-	477	-
Allocation for Staff Benefits	-	200	-
Section 3.60 Pension Contribution Adjustment	-	121	-
Totals Available	\$20,432	\$23,115	\$22,900
TOTALS, EXPENDITURES	\$20,432	\$23,115	\$22,900
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Hazardous Substance Account)	\$3	\$220	\$220
011 Budget Act appropriation (Asset Forfeiture-State/Local Account, Special Deposit Fund)	1,603	2,116	2,116
Totals Available	\$1,606	\$2,336	\$2,336
TOTALS, EXPENDITURES	\$1,606	\$2,336	\$2,336
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$143,587	\$129,088	\$128,788
TOTALS, EXPENDITURES	\$143,587	\$129,088	\$128,788
3347 Cannabis Tax Fund - California Highway Patrol - Allocation 2			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(c)	\$1,557	\$3,000	\$3,000
Carryover	-	4,015	-
Totals Available	\$1,557	\$7,015	\$3,000
TOTALS, EXPENDITURES	\$1,557	\$7,015	\$3,000
3353 Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(3)	\$2,293	\$3,501	\$2,732
Carryover	-	2,927	-
Revenue and Taxation Code section 34019(f)(3)	-	-	10,000
Totals Available	\$2,293	\$6,428	\$12,732
TOTALS, EXPENDITURES	\$2,293	\$6,428	\$12,732
Total Expenditures, All Funds, (State Operations)	\$2,511,202	\$2,864,658	\$2,941,054
2 LOCAL ASSISTANCE			
0974 California Peace Officer Memorial Foundation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$170	\$300	\$300
Totals Available	\$170	\$300	\$300
TOTALS, EXPENDITURES	\$170	\$300	\$300
3353 Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(3)	-	\$36,075	\$37,268
Adult Use of Marijuana Act: Impaired Driving Prevention Activities	-	3,887	-
Carryover	-	29,982	-
Totals Available	-	\$69,944	\$37,268
Unexpended balance, estimated savings	-	-1,503	-
TOTALS, EXPENDITURES	-	\$68,441	\$37,268
8122 National Alliance on Mental Illness California Voluntary Tax Contribution Fund			
APPROPRIATIONS			

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2720 Department of the California Highway Patrol - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
Revenue and Taxation Code section 18857-18857.3	-	\$130	\$130
Totals Available	-	\$130	\$130
TOTALS, EXPENDITURES	-	\$130	\$130
Total Expenditures, All Funds, (Local Assistance)	\$170	\$68,871	\$37,698
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,511,372	\$2,933,529	\$2,978,752

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
0293 Motor Carriers Safety Improvement Fund^S			
BEGINNING BALANCE	\$1,088	\$984	\$602
Prior Year Adjustments	-174	-	-
Adjusted Beginning Balance	\$914	\$984	\$602
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,941	1,900	1,900
4163000 Investment Income - Surplus Money Investments	9	8	8
Transfers and Other Adjustments			
Revenue Transfer from Household Movers Fund (3315) to Motor Carriers Safety Improvement Fund (0293) per Public Utilities Code Section 5003.1	21	21	21
Total Revenues, Transfers, and Other Adjustments	\$1,971	\$1,929	\$1,929
Total Resources	\$2,885	\$2,913	\$2,531
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2720 Department of the California Highway Patrol (State Operations)	1,709	2,079	2,052
9892 Supplemental Pension Payments (State Operations)	121	121	121
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	71	111	106
Total Expenditures and Expenditure Adjustments	\$1,901	\$2,311	\$2,279
FUND BALANCE	\$984	\$602	\$252
Reserve for economic uncertainties	984	602	252
0840 California Motorcyclist Safety Fund^N			
BEGINNING BALANCE	\$7,709	\$6,775	\$5,387
Prior Year Adjustments	136	-	-
Adjusted Beginning Balance	\$7,845	\$6,775	\$5,387
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	44	84	84
4172500 Miscellaneous Revenue	1,861	1,883	1,883
Transfers and Other Adjustments			
Revenue Transfer from Motor Vehicle Account State Transportation Fund (0044) to Motorcyclist Safety Fund (0840) per Government Code Section 16475.2	1	3	3
Total Revenues, Transfers, and Other Adjustments	\$1,906	\$1,970	\$1,970
Total Resources	\$9,751	\$8,745	\$7,357
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2720 Department of the California Highway Patrol (State Operations)	2,821	3,191	3,191
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	155	167	192
Total Expenditures and Expenditure Adjustments	\$2,976	\$3,358	\$3,383
FUND BALANCE	\$6,775	\$5,387	\$3,974
Reserve for economic uncertainties	6,775	5,387	3,974
3347 Cannabis Tax Fund - California Highway Patrol - Allocation 2^S			
BEGINNING BALANCE	\$2,572	\$4,015	-

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2720 Department of the California Highway Patrol - Continued

	2020-21*	2021-22*	2022-23*
Adjusted Beginning Balance	\$2,572	\$4,015	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Cannabis Tax Fund (3314) to Cannabis Tax Fund – California Highway Patrol - Allocation 2 (3347) per Revenue and Taxation Code Section 34019(c)	3,000	3,000	\$3,000
Total Revenues, Transfers, and Other Adjustments	\$3,000	\$3,000	\$3,000
Total Resources	\$5,572	\$7,015	\$3,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2720 Department of the California Highway Patrol (State Operations)	1,557	7,015	3,000
Total Expenditures and Expenditure Adjustments	\$1,557	\$7,015	\$3,000
FUND BALANCE	\$4,015	-	-
Reserve for economic uncertainties	4,015	-	-
3353 Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3^s			
BEGINNING BALANCE	\$12,694	\$32,863	-
Prior Year Adjustments	-46	-	-
Adjusted Beginning Balance	\$12,648	\$32,863	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Cannabis Tax Fund (3314) to Cannabis Tax Fund – California Highway Patrol - Allocation 3 (3353) per Revenue and Taxation Code Section 34019(f)(3)(a)&(b)	22,508	42,006	\$50,000
Total Revenues, Transfers, and Other Adjustments	\$22,508	\$42,006	\$50,000
Total Resources	\$35,156	\$74,869	\$50,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2720 Department of the California Highway Patrol (State Operations)	2,293	6,428	12,732
2720 Department of the California Highway Patrol (Local Assistance)	-	68,441	37,268
Total Expenditures and Expenditure Adjustments	\$2,293	\$74,869	\$50,000
FUND BALANCE	\$32,863	-	-
Reserve for economic uncertainties	32,863	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	10,750.5	10,750.5	10,746.5	\$1,296,498	\$1,358,024	\$1,353,330
Authorized Positions, Salaries, and Wages Realignment	-	454.9	454.9	-	-31,233	-7,207
Salary and Other Adjustments	-360.8	-	-	9,991	100,615	69,592
Workload and Administrative Adjustments						
Cannabis Tax Fund Grant Program Staffing						
Accounting Officer (Spec)	-	-	1.0	-	-	61
Assoc Govtl Program Analyst	-	-	4.0	-	-	280
Assoc Mgmt Auditor	-	-	1.0	-	-	79
Asst Chief	-	-	1.0	-	-	221
Staff Svcs Mgr I	-	-	1.0	-	-	82
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	95
Centralized Custodian of Records Unit						
Staff Svcs Analyst (Gen) (Limited Term 06-30-2024)	-	-	-	-	-	290
Staff Svcs Mgr I (Limited Term 06-30-2024)	-	-	-	-	-	82
Highway Violence Task Force						

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2720 Department of the California Highway Patrol - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Assoc Govtl Program Analyst (Limited Term 06-30-2025)	-	-	-	-	-	511
Overtime	-	-	-	-	-	2,160
Organized Retail Crime Task Force Expansion						
Overtime	-	-	-	-	-	5,292
Positions for the Ongoing Support of the Dispatch Radio Console System						
Info Tech Assoc	-	-	3.0	-	-	219
Info Tech Supvr I	-	-	1.0	-	-	106
Resources and Office Space for Protection and Security at the New State Capitol Annex and Swing Space						
Overtime (Limited Term 06-30-2026)	-	-	-	-	-	9,200
Various (Limited Term 06-30-2026)	-	-	-	-	-	1,456
Resources to Support California Public Records Statutory Requirements						
Assoc Govtl Program Analyst	-	-	16.0	-	-	1,057
Office Techn (Typing)	-	-	1.0	-	-	85
Staff Svcs Mgr I	-	-	5.0	-	-	500
Sideshow Task Force						
Overtime	-	-	-	-	-	3,914
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	35.0	\$-	\$-	\$25,690
Totals, Adjustments	-360.8	454.9	489.9	\$9,991	\$69,382	\$88,075
TOTALS, SALARIES AND WAGES	10,389.7	11,205.4	11,236.4	\$1,306,489	\$1,427,406	\$1,441,405

INFRASTRUCTURE OVERVIEW

The California Highway Patrol operates nearly 500 facilities of varying types statewide, which include 8 field division offices, 103 Area commands, 24 dispatch/communications centers, 39 commercial vehicle inspection facilities and platform scales, 8 air operations facilities, 34 resident posts, 267 remote telecommunication sites, a training academy, and various administrative facilities. These facilities, consisting of approximately 1.6 million gross square feet of state-owned properties and 742,000 gross square feet of leased properties, support the CHP's mission to provide the highest level of safety, service, and security to the people of California.

MAJOR PROJECT CHANGES

The Budget Act includes \$10.4 million General Fund for the acquisition phase of office replacement projects in Redding, Los Banos, Antelope Valley, Barstow, and Porterville. These projects will require an estimated \$266.2 million in future years to complete.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2020-21*	2021-22*	2022-23*
2065	CAPITAL OUTLAY Projects				
0000144	CHPERS: Replace Towers and Vaults		636	1,335	5,808
	Acquisition		-	375	-
	Working Drawings		636	339	-
	Construction		-	621	5,808

* 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	2020-21*	2021-22*	2022-23*
2065		CAPITAL OUTLAY Projects			
0000629	Quincy: Replacement Facility		-	-	51,130
	Design Build		-	-	51,130
0000751	Statewide: Planning and Site Identification		-	-	1,500
	Study		-	-	1,000
	Acquisition		-	-	500
0000945	El Centro: Area Office Replacement		-	-	378
	Design Build		-	-	378
0000946	Hayward: Area Office Replacement		54,778	-	452
	Design Build		54,778	-	452
0001487	Gold Run: Area Office Replacement		-	1,463	2,167
	Acquisition		-	1,463	-
	Performance Criteria		-	-	2,167
0001488	Humboldt: Area Office Replacement		-	1,593	-
	Acquisition		-	1,167	-
	Performance Criteria		-	426	-
0001489	Keller Peak: Tower Replacement		-	-	3,231
	Construction		-	-	3,231
0003851	Baldwin Park: Area Office Replacement		-	-	65,212
	Design Build		-	-	65,212
0003852	Santa Fe Springs: Area Office Replacement		-	-	67,978
	Design Build		-	-	67,978
0006795	Redding: Area Office Replacement		-	-	1,764
	Acquisition		-	-	1,764
0009715	Los Banos: Area Office Replacement		-	-	2,538
	Acquisition		-	-	2,538
0009716	Antelope Valley: Area Office Replacement		-	-	1,797
	Acquisition		-	-	1,797
0009717	Barstow: Area Office Replacement		-	-	3,018
	Acquisition		-	-	3,018
0009718	Porterville: Area Office Replacement		-	-	1,262
	Acquisition		-	-	1,262
TOTALS, EXPENDITURES, ALL PROJECTS			\$55,414	\$4,391	\$208,235
FUNDING			2020-21*	2021-22*	2022-23*
0001	General Fund		\$-	\$3,056	\$204,174
0044	Motor Vehicle Account, State Transportation Fund		636	1,335	3,231
0660	Public Buildings Construction Fund		54,778	-	830
TOTALS, EXPENDITURES, ALL FUNDS			\$55,414	\$4,391	\$208,235

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2020-21*	2021-22*	2022-23*
0001 General Fund				
APPROPRIATIONS				
301 Budget Act appropriation		-	\$154,797	\$204,174
Totals Available		-	\$154,797	\$204,174
Unexpended balance, estimated savings		-	-151,741	-
TOTALS, EXPENDITURES		-	\$3,056	\$204,174
0044 Motor Vehicle Account, State Transportation Fund				

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2720 Department of the California Highway Patrol - Continued

3 CAPITAL OUTLAY	2020-21*	2021-22*	2022-23*
APPROPRIATIONS			
301 Budget Act appropriation	-	\$2,635	\$3,231
Prior Year Balances Available:			
Item 2720-301-0044, Budget Act of 2009 as partially reverted by Item 2720-495, BA of 2010 and reappropriated by Item 2720-491, BAs of 2011, 2012, 2013, 2014, 2015, 2018, and 2021	636	339	-
Item 2720-301-0044, Budget Act of 2010 as partially reverted by Item 2720-495, Budget Act of 2011 and as reappropriated by Item 2720-491, BAs of 2012, 2013, and 2014	-	621	-
Item 2720-301-0044, Budget Act of 2016 as reappropriated by Item 2720-491, Budget Act of 2019	-	375	-
Totals Available	\$636	\$3,970	\$3,231
Unexpended balance, estimated savings	-	-2,635	-
TOTALS, EXPENDITURES	\$636	\$1,335	\$3,231
0660 Public Buildings Construction Fund			
Prior Year Balances Available:			
Item 2720-301-0660, Budget Act of 2019	54,778	-	830
TOTALS, EXPENDITURES	\$54,778	-	\$830
Total Expenditures, All Funds, (Capital Outlay)	\$55,414	\$4,391	\$208,235

2740 Department of Motor Vehicles

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

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
2130	Vehicle/Vessel Identification and Compliance	4,300.7	3,882.6	3,886.2	\$629,182	\$774,578	\$777,339
2135	Driver Licensing and Personal Identification	2,504.7	2,470.7	2,471.7	491,727	565,909	539,398
2140	Driver Safety	1,329.8	1,208.4	1,208.4	142,556	164,615	169,163
2145	Occupational Licensing and Investigative Services	493.9	447.8	447.8	61,029	70,773	73,007
2150	New Motor Vehicle Board	9.9	12.9	12.9	1,658	1,965	1,980
9900100	Administration	642.9	573.4	573.7	115,373	125,756	135,422
9900200	Administration - Distributed	-	-	-	-115,373	-125,756	-135,422
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		9,281.9	8,595.8	8,600.7	\$1,326,152	\$1,577,840	\$1,560,887
FUNDING					2020-21*	2021-22*	2022-23*
0001	General Fund				\$9,879	\$271,018	\$141,525
0042	State Highway Account, State Transportation Fund				8,348	10,400	8,307
0044	Motor Vehicle Account, State Transportation Fund				1,259,814	1,225,662	1,362,078
0054	New Motor Vehicle Board Account				1,658	1,965	1,980
0064	Motor Vehicle License Fee Account, Transportation Tax Fund				20,479	30,631	12,733
0115	Air Pollution Control Fund				1,705	1,693	3,572
0516	Harbors and Watercraft Revolving Fund				2,704	7,734	3,387
0890	Federal Trust Fund				-	1,393	1,391

* 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

FUNDING		2020-21*	2021-22*	2022-23*
0995	Reimbursements	14,934	20,438	18,693
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	6,631	6,906	7,221
TOTALS, EXPENDITURES, ALL FUNDS		\$1,326,152	\$1,577,840	\$1,560,887

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, and 10 Sections 20012 and 20014, Divisions 11.5, 14.85, 16.5, 16.6, 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; 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.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Ports & Supply Chain Resilience: Commercial Driver License Testing Field Office Overtime	\$-	\$-	-	\$6,000	\$-	-
• Ports & Supply Chain Resilience: Greater San Francisco Bay Area Commercial Drive Test Center	-	-	-	1,998	-	-
• Ports & Supply Chain Resilience: Northern Los Angeles Commercial Drive Test Center	-	-	-	1,530	-	-
• Chapter 314, Statutes of 2021 (AB 796) - Voter Registration: California New Motor Voter Program	-	-	-	1,372	-	1.0
• Chapter 485, Statutes of 2017 (SB 611) - Disabled Person Placards	-	-	-	-	6,215	1.0
• Enterprise Content Management Project	-	-	-	-	5,457	-
• Used Motor Vehicle Sales Tax Gap	-	-	-	-	4,144	-
• Chapter 298, Statutes of 2019 (SB 210) - Heavy Duty Maintenance and Inspection Program	-	-	-	-	3,572	-
• Laguna Hills Field Office Relocation	-	-	-	-	1,224	-
• Chapter 601, Statutes of 2021 (SB 366) - Auto Dismantling Taskforce	-	-	-	-	414	-
• Chapter 308, Statutes of 2021 (SB 339) - Road Usage Charge Pilot	-	-	-	-	171	-
• Santa Rosa & Vallejo Investigations Division Relocation	-	-	-	-	50	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$10,900	\$21,247	2.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-1	-5	-	-1	-5	-
• Section 4.05 Ongoing Expenditure Reductions Adjustment	-163	-12,920	-	-163	-12,920	-
• Carryover/Reappropriation	-8,500	-28,668	-	8,500	35,582	-
• Salary Adjustments	4,091	22,677	-	2,370	24,109	-
• Benefit Adjustments	2,116	11,559	-	1,495	15,200	-
• Miscellaneous Baseline Adjustments	6	523	-137.7	6	-	-137.7
• Authorized Positions, Salaries, and Wages Realignment	-	-	113.7	-	-	113.7
• SWCAP	-	-	-	-	-2	-

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2740 Department of Motor Vehicles - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Retirement Rate Adjustments	-266	-1,062	-	-120	-1,215	-
Totals, Other Workload Budget Adjustments	\$-2,717	\$-7,896	-24.0	\$12,087	\$60,749	-24.0
Totals, Workload Budget Adjustments	\$-2,717	\$-7,896	-24.0	\$22,987	\$81,996	-22.0
Totals, Budget Adjustments	\$-2,717	\$-7,896	-24.0	\$22,987	\$81,996	-22.0

PROGRAM DESCRIPTIONS**2130 - VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE**

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

2135 - DRIVER LICENSING AND PERSONAL IDENTIFICATION

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

2140 - DRIVER SAFETY

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

2145 - OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES

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

2150 - NEW MOTOR VEHICLE BOARD

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

9900100 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
2130	PROGRAM REQUIREMENTS			
	VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE			
	State Operations:			
0001	General Fund	\$-	\$53,469	\$8,450
0042	State Highway Account, State Transportation Fund	8,348	10,400	8,307
0044	Motor Vehicle Account, State Transportation Fund	576,205	645,570	717,239
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	20,479	30,631	12,733
0115	Air Pollution Control Fund	1,705	1,693	3,572
0516	Harbors and Watercraft Revolving Fund	2,704	7,734	3,387
0890	Federal Trust Fund	-	600	600
0995	Reimbursements	13,110	17,575	15,830

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2740 Department of Motor Vehicles - Continued

		2020-21*	2021-22*	2022-23*
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	6,631	6,906	7,221
	Totals, State Operations	\$629,182	\$774,578	\$777,339
	PROGRAM REQUIREMENTS			
2135	DRIVER LICENSING AND PERSONAL IDENTIFICATION			
	State Operations:			
0001	General Fund	\$9,879	\$205,870	\$129,928
0044	Motor Vehicle Account, State Transportation Fund	480,549	357,085	406,518
0890	Federal Trust Fund	-	753	751
0995	Reimbursements	1,299	2,201	2,201
	Totals, State Operations	\$491,727	\$565,909	\$539,398
	PROGRAM REQUIREMENTS			
2140	DRIVER SAFETY			
	State Operations:			
0001	General Fund	\$-	\$7,921	\$2,042
0044	Motor Vehicle Account, State Transportation Fund	142,131	156,132	166,559
0995	Reimbursements	425	562	562
	Totals, State Operations	\$142,556	\$164,615	\$169,163
	PROGRAM REQUIREMENTS			
2145	OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES			
	State Operations:			
0001	General Fund	\$-	\$3,758	\$1,105
0044	Motor Vehicle Account, State Transportation Fund	60,929	66,875	71,762
0890	Federal Trust Fund	-	40	40
0995	Reimbursements	100	100	100
	Totals, State Operations	\$61,029	\$70,773	\$73,007
	PROGRAM REQUIREMENTS			
2150	NEW MOTOR VEHICLE BOARD			
	State Operations:			
0054	New Motor Vehicle Board Account	\$1,658	\$1,965	\$1,980
	Totals, State Operations	\$1,658	\$1,965	\$1,980
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$115,373	\$125,756	\$135,422
	Totals, State Operations	\$115,373	\$125,756	\$135,422
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	-\$115,373	-\$125,756	-\$135,422
	Totals, State Operations	-\$115,373	-\$125,756	-\$135,422
	TOTALS, EXPENDITURES			
	State Operations	1,326,152	1,577,840	1,560,887
	Totals, Expenditures	\$1,326,152	\$1,577,840	\$1,560,887

EXPENDITURES BY CATEGORY

* 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

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	8,563.2	8,619.8	8,622.7	\$609,477	\$663,885	\$629,640
Authorized Positions, Salaries, and Wages Realignment	-	113.7	113.7	-	-3,456	-13
Other Adjustments	718.7	-137.7	-135.7	-76,699	26,768	36,961
Net Totals, Salaries and Wages	9,281.9	8,595.8	8,600.7	\$532,778	\$687,197	\$666,588
Staff Benefits	-	-	-	323,574	399,177	381,538
Totals, Personal Services	9,281.9	8,595.8	8,600.7	\$856,352	\$1,086,374	\$1,048,126
OPERATING EXPENSES AND EQUIPMENT				\$469,800	\$473,466	\$512,761
SPECIAL ITEMS OF EXPENSES				-	18,000	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,326,152	\$1,577,840	\$1,560,887

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,879	\$245,735	\$123,497
Allocation for Employee Compensation	-	4,091	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	2,116	-
Prior Year Benefits Adjustment	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-266	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-163	-
002 Budget Act appropriation	-	18,000	-
004 Budget Act appropriation	-	10,000	-
031 Budget Act appropriation	-	-	9,528
Prior Year Balances Available:			
Item 2740-004-0001, Budget Act of 2021 as reappropriated by Item 2740-491, Budget Act of 2022	-	-	8,500
Totals Available	\$9,879	\$279,518	\$141,525
Balance available in subsequent years	-	-8,500	-
TOTALS, EXPENDITURES	\$9,879	\$271,018	\$141,525
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,348	\$10,400	\$8,307
TOTALS, EXPENDITURES	\$8,348	\$10,400	\$8,307
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,259,814	\$1,234,181	\$1,326,496
Allocation for Employee Compensation	-	22,289	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	11,523	-
Allocation for Telework Stipend	-	322	-
Section 3.60 Pension Contribution Adjustment	-	-1,060	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-12,920	-
Prior Year Balances Available:			
Item 2740-001-00044, Budget Act of 2018 as reappropriated by Item 2740-490, Budget Act of 2021	-	6,914	-

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2740 Department of Motor Vehicles - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Item 2740-001-0044, Budget Act of 2021 as reappropriated by Item 2740-490, Budget Act of 2022	-	-	35,582
Totals Available	\$1,259,814	\$1,261,244	\$1,362,078
Balance available in subsequent years	-	-35,582	-
TOTALS, EXPENDITURES	\$1,259,814	\$1,225,662	\$1,362,078
0054 New Motor Vehicle Board Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,658	\$1,865	\$1,980
Allocation for Employee Compensation	-	64	-
Allocation for Staff Benefits	-	36	-
Allocation for Telework Stipend	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Totals Available	\$1,658	\$1,965	\$1,980
TOTALS, EXPENDITURES	\$1,658	\$1,965	\$1,980
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,479	\$30,631	\$12,733
TOTALS, EXPENDITURES	\$20,479	\$30,631	\$12,733
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,170	\$3,572
Heavy-Duty Vehicle Inspections and Maintenance Program (SB 210) Budget Revision	-	523	-
Chapter 17, Statutes of 2020	1,705	-	-
TOTALS, EXPENDITURES	\$1,705	\$1,693	\$3,572
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,704	\$7,734	\$3,387
TOTALS, EXPENDITURES	\$2,704	\$7,734	\$3,387
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,393	\$1,391
Totals Available	-	\$1,393	\$1,391
TOTALS, EXPENDITURES	-	\$1,393	\$1,391
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$14,934	\$20,438	\$18,693
TOTALS, EXPENDITURES	\$14,934	\$20,438	\$18,693
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,631	\$6,906	\$7,221
TOTALS, EXPENDITURES	\$6,631	\$6,906	\$7,221
Total Expenditures, All Funds, (State Operations)	\$1,326,152	\$1,577,840	\$1,560,887

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
0044 Motor Vehicle Account, State Transportation Fund^s			
BEGINNING BALANCE	\$375,601	\$584,599	\$486,683
Prior Year Adjustments	54,709	-	-
Adjusted Beginning Balance	\$430,310	\$584,599	\$486,683

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2740 Department of Motor Vehicles - Continued

	2020-21*	2021-22*	2022-23*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113000 Identification Card Fees	34,098	34,595	34,525
4113800 Lien Sale Application Fees	662	852	741
4115000 Motor Vehicles - Driver's License Fees	329,617	264,940	353,216
4115400 Motor Vehicles - Registration Fees	171,205	-	-
4115401 Motor Vehicles - Registration Fees (SAL Excludable)	3,513,604	3,735,631	3,885,158
4115600 Motor Vehicles - Other Fees	83,807	83,621	86,296
4125400 Liquor License Fees	1,104	1,114	1,125
4126000 Off Highway Vehicle Fees	6,766	5,764	5,817
4129200 Other Regulatory Fees	5,632	7,570	7,570
4129400 Other Regulatory Licenses and Permits	22,847	22,591	24,860
4134500 Local Agencies - Cost Recoveries	5,836	9,507	9,123
4135000 Local Agencies - Miscellaneous Revenue	3	-	-
4140000 Document Sales	2,426	3,608	3,608
4141000 Fire Prevention and Suppression	12	-	-
4142500 License Plate Fees - Personalized Plates	2	1	1
4143500 Miscellaneous Services to the Public	79,516	87,408	87,496
4144500 Parking Lot Revenues	495	478	478
4152500 Rental of State Property	118	117	118
4163000 Investment Income - Surplus Money Investments	4,044	2,219	2,391
4170700 Civil and Criminal Violation Assessment	251	325	325
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1,370	2,558	2,445
4172500 Miscellaneous Revenue	2,808	2,206	2,155
4173000 Penalty Assessments - Other	-	1	1
4173300 Sales - Other	238	-	-
4173500 Settlements and Judgments - Other	1,408	139	139
4173800 Traffic Violations	8,923	7,357	7,166
4174200 Uninsured Motorist Fees	100	154	135
Transfers and Other Adjustments			
Revenue Transfer from Motor Vehicle Account State Transportation Fund (0044) to Donate Life California Trust (8038) per Government Code Section 16475	-	-1	-1
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	-407	-957	-957
Revenue Transfer from Motor Vehicle Account State Transportation Fund (0044) to Motorcyclist Safety Fund (0840) per Government Code Section 16475	-1	-3	-3
Revenue Transfer from Motor Vehicle Account State Transportation Fund (0044) to Off-Highway License Fee Fund (0261) per Government Code Section 16475	-3	-1	-1
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to California Environmental License Plate Fund (0140) per Government Code Section 16475	-42	-98	-98
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to General Fund (0001) per Government Code Section 16475	-28	-60	-60
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to Off-Highway Vehicle Trust Fund (0263) per Government Code Section 16475	-10	-24	-24
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to State Highway Account, State Transportation Fund (0042) per Government Code Section 16475	-814	-1,831	-1,831
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to the Public Employees' Retirement Fund (0830) per Government Code Section 20825.15	-25,000	-25,000	-25,000
Revenue Transfer from California Environmental License Plate Fund (0140) to Motor Vehicle Account, State Transportation Fund (0044) per Public Resources Code Section 21191	1,117	1,117	1,117

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2740 Department of Motor Vehicles - Continued

	2020-21*	2021-22*	2022-23*
Revenue Transfer from Coronavirus Relief Fund (8505) to Motor Vehicle Account, State Transportation Fund (0044) per EO 20/21-251 CS 11.90	192	-	-
Update to Revenue Transfer from California Environmental License Plate Fund (0140) to Motor Vehicle Account State Transportation Fund (0044) per Public Resources Code Section 21191	-	-266	-389
Total Revenues, Transfers, and Other Adjustments	\$4,251,896	\$4,245,632	\$4,487,642
Total Resources	\$4,682,206	\$4,830,231	\$4,974,325
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	180	226	226
0521 Secretary for Transportation Agency (State Operations)	936	1,185	1,456
0555 Secretary for Environmental Protection (State Operations)	717	2,063	1,832
0820 Department of Justice (State Operations)	28,423	30,864	30,898
2720 Department of the California Highway Patrol (State Operations)	2,253,792	2,579,280	2,646,800
2720 Department of the California Highway Patrol (Capital Outlay)	636	1,335	3,231
2740 Department of Motor Vehicles (State Operations)	1,259,814	1,225,662	1,362,078
3360 Energy Resources Conservation and Development Commission (State Operations)	167	210	211
3900 State Air Resources Board (State Operations)	134,570	144,104	155,214
3900 State Air Resources Board (Local Assistance)	10,111	10,111	10,111
3980 Office of Environmental Health Hazard Assessment (State Operations)	4,616	5,289	5,271
4265 Department of Public Health (State Operations)	1,071	1,666	1,667
6100 Department of Education (State Operations)	842	1,018	1,019
7730 Franchise Tax Board (State Operations)	2,799	3,574	3,620
8570 Department of Food and Agriculture (State Operations)	10,157	10,936	10,970
8885 Commission on State Mandates (Local Assistance)	1,948	2,008	1,805
9892 Supplemental Pension Payments (State Operations)	178,358	66,402	68,992
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	208,470	257,615	240,311
Total Expenditures and Expenditure Adjustments	\$4,097,607	\$4,343,548	\$4,545,712
FUND BALANCE	\$584,599	\$486,683	\$428,613
Reserve for economic uncertainties	584,599	486,683	428,613
0054 New Motor Vehicle Board Account^S			
BEGINNING BALANCE	\$2,458	\$2,418	\$2,254
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	\$2,460	\$2,418	\$2,254
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4125600 New Motor Vehicle Dealer License Fee	1,758	1,959	1,959
4143500 Miscellaneous Services to the Public	4	2	2
4172500 Miscellaneous Revenue	2	3	3
Total Revenues, Transfers, and Other Adjustments	\$1,764	\$1,964	\$1,964
Total Resources	\$4,224	\$4,382	\$4,218
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
2740 Department of Motor Vehicles (State Operations)	1,658	1,965	1,980
9892 Supplemental Pension Payments (State Operations)	43	43	43
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	105	120	109
Total Expenditures and Expenditure Adjustments	\$1,806	\$2,128	\$2,132
FUND BALANCE	\$2,418	\$2,254	\$2,086
Reserve for economic uncertainties	2,418	2,254	2,086
0064 Motor Vehicle License Fee Account, Transportation Tax Fund^S			
BEGINNING BALANCE	\$14,081	\$13,676	-
Prior Year Adjustments	42	-	-

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2740 Department of Motor Vehicles - Continued

	2020-21*	2021-22*	2022-23*
Adjusted Beginning Balance	\$14,123	\$13,676	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	759,260	777,101	\$807,763
4163000 Investment Income - Surplus Money Investments	208	564	564
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	-732,278	-757,949	-787,180
Update to the 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	-	5,356	-204
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	407	957	957
Total Revenues, Transfers, and Other Adjustments	\$27,597	\$26,029	\$21,900
Total Resources	\$41,720	\$39,705	\$21,900
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)	17	17	17
2740 Department of Motor Vehicles (State Operations)	20,479	30,631	12,733
7730 Franchise Tax Board (State Operations)	5,256	6,724	6,815
9892 Supplemental Pension Payments (State Operations)	440	440	440
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,852	1,893	1,883
Total Expenditures and Expenditure Adjustments	\$28,044	\$39,705	\$21,888
FUND BALANCE	\$13,676	-	\$12
Reserve for economic uncertainties	13,676	-	12
0072 California Collegiate License Plate Fund^s			
BEGINNING BALANCE	\$13	\$13	\$13
Adjusted Beginning Balance	\$13	\$13	\$13
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	26	26	26
Total Revenues, Transfers, and Other Adjustments	\$26	\$26	\$26
Total Resources	\$39	\$39	\$39
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9901 Various Departments (Local Assistance)	26	26	26
Total Expenditures and Expenditure Adjustments	\$26	\$26	\$26
FUND BALANCE	\$13	\$13	\$13
Reserve for economic uncertainties	13	13	13
0487 Financial Responsibility Penalty Account^s			
BEGINNING BALANCE	\$44	\$610	\$610
Prior Year Adjustments	708	-	-
Adjusted Beginning Balance	\$752	\$610	\$610
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173800 Traffic Violations	597	815	815
Transfers and Other Adjustments			
Revenue Transfer from Financial Responsibility Penalty Account (0487) to General Fund (0001) per Vehicle Code Section 16072	-739	-815	-815
Total Revenues, Transfers, and Other Adjustments	-\$142	-	-
Total Resources	\$610	\$610	\$610
FUND BALANCE	\$610	\$610	\$610

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2740 Department of Motor Vehicles - Continued

	2020-21*	2021-22*	2022-23*
Reserve for economic uncertainties	610	610	610
3139 Specialized License Plate Fund^s			
BEGINNING BALANCE	\$1,109	\$926	\$763
Prior Year Adjustments	-51	-	-
Adjusted Beginning Balance	\$1,058	\$926	\$763
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	493	278	278
4163000 Investment Income - Surplus Money Investments	-	1	1
4171100 Cost Recoveries - Other	-	476	476
Total Revenues, Transfers, and Other Adjustments	\$493	\$755	\$755
Total Resources	\$1,551	\$1,681	\$1,518
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8570 Department of Food and Agriculture (State Operations)	56	170	170
8570 Department of Food and Agriculture (Local Assistance)	561	738	738
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	8	10	6
Total Expenditures and Expenditure Adjustments	\$625	\$918	\$914
FUND BALANCE	\$926	\$763	\$604
Reserve for economic uncertainties	926	763	604

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	8,563.2	8,619.8	8,622.7	\$609,477	\$663,885	\$629,640
Authorized Positions, Salaries, and Wages Realignment	-	113.7	113.7	-	-3,456	-13
Salary and Other Adjustments	718.7	-137.7	-137.7	-76,699	26,768	26,480
Workload and Administrative Adjustments						
Chapter 298, Statutes of 2019 (SB 210) - Heavy Duty Maintenance and Inspection Program						
Overtime	-	-	-	-	-	24
Temporary Help	-	-	-	-	-	239
Chapter 308, Statutes of 2021 (SB 339) - Road Usage Charge Pilot						
Temporary Help	-	-	-	-	-	100
Chapter 314, Statutes of 2021 (AB 796) - Voter Registration: California New Motor Voter Program						
Asst Div Chief	-	-	1.0	-	-	124
Temporary Help	-	-	-	-	-	325
Chapter 485, Statutes of 2017 (SB 611) - Disabled Person Placards						
Policy Analyst	-	-	1.0	-	-	81
Temporary Help	-	-	-	-	-	2,316
Chapter 601, Statutes of 2021 (SB 366) - Auto Dismantling Taskforce						
Overtime	-	-	-	-	-	100
Temporary Help	-	-	-	-	-	73
Enterprise Content Management Project						
Various	-	-	-	-	-	508
Ports & Supply Chain Resilience: Commercial Driver License Testing Field Office Overtime						

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2740 Department of Motor Vehicles - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Overtime	-	-	-	-	-	6,000
Ports & Supply Chain Resilience: Greater San Francisco Bay Area Commercial Drive Test Center						
Temporary Help	-	-	-	-	-	75
Ports & Supply Chain Resilience: Northern Los Angeles Commercial Drive Test Center						
Temporary Help	-	-	-	-	-	75
Used Motor Vehicle Sales Tax Gap						
Temporary Help (Limited Term 06-30-2026)	-	-	-	-	-	441
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	2.0	\$-	\$-	\$10,481
Totals, Adjustments	718.7	-24.0	-22.0	\$-76,699	\$23,312	\$36,948
TOTALS, SALARIES AND WAGES	9,281.9	8,595.8	8,600.7	\$532,778	\$687,197	\$666,588

INFRASTRUCTURE OVERVIEW

The Department of Motor Vehicles operates 247 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 licensing drivers, registering vehicles, securing identities, and regulating the motor vehicle industry in pursuit of public safety.

MAJOR PROJECT CHANGES

The Budget Act includes \$3.1 million General Fund for the acquisition phase of a project that will consolidate the El Centro and Brawley field offices. This project will require an estimated \$60.2 million in future years to complete.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2020-21*	2021-22*	2022-23*
2155	CAPITAL OUTLAY Projects			
0000707	Delano: Field Office Replacement	-	16,982	-
	Construction	-	16,982	-
0000708	Santa Maria: Field Office Replacement	-	-	20,592
	Construction	-	-	20,592
0000709	Inglewood: Field Office Replacement	-	-	20,928
	Construction	-	-	20,928
0001491	Oxnard: Field Office Reconfiguration	-	1,266	14,254
	Working Drawings	-	1,266	-
	Construction	-	-	14,254
0001492	Reedley: Field Office Replacement	-	-	21,398
	Construction	-	-	21,398
0001493	Statewide: Planning and Site Identification	-	-	600
	Study	-	-	200
	Acquisition	-	-	400
0006796	San Francisco: Field Office Replacement	-	2,572	-
	Performance Criteria	-	2,572	-

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2740 Department of Motor Vehicles - Continued

		2020-21*	2021-22*	2022-23*
	State Building Program Expenditures			
2155	CAPITAL OUTLAY Projects			
0006798	El Centro: Field Office Replacement	-	-	3,063
	Acquisition	-	-	3,063
0009733	Headquarters: Elevator Modernization	-	-	833
	Preliminary Plans	-	-	320
	Working Drawings	-	-	513
TOTALS, EXPENDITURES, ALL PROJECTS		\$-	\$20,820	\$81,668
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FUNDING	2020-21*	2021-22*	2022-23*	
0001 General Fund	\$-	\$20,820	\$81,668	
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$20,820	\$81,668	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2020-21*	2021-22*	2022-23*
	0001 General Fund			
APPROPRIATIONS				
301	Budget Act appropriation	-	\$88,392	\$81,668
Totals Available		-	\$88,392	\$81,668
Unexpended balance, estimated savings		-	-67,572	-
TOTALS, EXPENDITURES		-	\$20,820	\$81,668
Total Expenditures, All Funds, (Capital Outlay)		\$0	\$20,820	\$81,668

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